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**Return of Private Foundation**

**2014**

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation: **CORD VANDERPOOL FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address): **10470 W. 163RD PLACE**

Room/suite: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal code: **ORLAND PARK, IL 60467**

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 3,059,230.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

A Employer identification number: **20-4817193**

B Telephone number: **708-590-6253**

C If exemption application is pending, check here

D 1 Foreign organizations, check here   
 2 Foreign organizations meeting the 85% test check here and attach computation

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

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		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	50,275.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	38.	38.		STATEMENT 1
4	Dividends and interest from securities	6,067.	6,067.		STATEMENT 2
5a	Gross rents	238,781.	238,781.		STATEMENT 3
b	Net rental income or (loss)	-26,185.			STATEMENT 4
6a	Net gain or (loss) from sale of assets not on line 10	151,436.			
b	Gross sales price for all assets on line 6a	2,098,427.			
7	Capital gain net income (from Part IV, line 2)		151,436.		
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				
12	Total. Add lines 1 through 11	446,597.	396,322.	0.	
13	Compensation of officers, directors, trustees, etc.	216,452.	42,626.	0.	173,826.
14	Other employee salaries and wages	24,396.	24,396.	0.	0.
15	Pension plans, employee benefits	36,538.	36,538.	0.	0.
16a	Legal fees STMT 5	100.	100.	0.	0.
b	Accounting fees STMT 6	3,343.	3,343.	0.	0.
c	Other professional fees STMT 7	4,448.	4,448.	0.	0.
17	Interest				
18	Taxes STMT 8	80,700.	72,263.	0.	8,437.
19	Depreciation and depletion	77,314.	74,469.	78,603.	
20	Occupancy	138,010.	138,010.	0.	0.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 9	9,678.	9,678.	0.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	590,979.	405,871.	78,603.	182,263.
25	Contributions, gifts, grants paid	62,850.			62,850.
26	Total expenses and disbursements. Add lines 24 and 25	653,829.	405,871.	78,603.	245,113.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-207,232.			
b	Net investment income (if negative, enter -0-)		0.		
c	Adjusted net income (if negative, enter -0-)			0.	

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Operating and Administrative Expenses

G36

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		68,870.	69,934.	69,934.	
	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		6,457.			
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock	STMT 10	667,768.	482,721.	709,296.	
	c	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis ▶	2,680,321.				
	Less: accumulated depreciation	STMT 11 ▶	311,850.	2,378,708.	2,368,471.		
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment, basis ▶	25,062.					
	Less: accumulated depreciation	STMT 12 ▶	20,539.	7,368.	4,523.		
15	Other assets (describe ▶)						
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)			3,129,171.	2,925,649.	3,059,230.	
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 ▶ SECURITY DEPOSITS )		5,037.	9,524.		
	23	<b>Total liabilities</b> (add lines 17 through 22)		5,037.	9,524.		
Net Assets or Fund Balances	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					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	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		3,124,134.	2,916,125.			
30	<b>Total net assets or fund balances</b>		3,124,134.	2,916,125.			
31	<b>Total liabilities and net assets/fund balances</b>		3,129,171.	2,925,649.			

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,124,134.
2	Enter amount from Part I, line 27a	2	-207,232.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,916,902.
5	Decreases not included in line 2 (itemize) ▶ NON-DEDUCTIBLE 50% MEALS	5	777.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	2,916,125.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	2,098,427.	1,946,991.	151,436.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(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		
a				
b				
c				
d				
e			151,436.	
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		2 151,436.
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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?  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))
2013	331,711.	3,500,618.	.094758
2012	353,499.	3,796,978.	.093100
2011	369,060.	4,161,361.	.088687
2010	34,236.	970,572.	.035274
2009	2,664.	23,105.	.115300
2 Total of line 1, column (d)			2 .427119
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 .085424
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 3,177,742.
5 Multiply line 4 by line 3			5 271,455.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0.
7 Add lines 5 and 6			7 271,455.
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			8 245,113.

**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	0.
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	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,120.
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	1,120.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1,120.
11	Enter the amount of line 10 to be: <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>1,120.</b> <b>Refunded</b> <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8a		
8b	X	
9		X
10		X

N/A

**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 ► <u>CORDVANDERPOOL.COM</u>	13	X	
14	The books are in care of ► <u>GARY BERTACCHI</u> Telephone no ► <u>708-873-5505</u> Located at ► <u>1800 RAVINIA PLACE, ORLAND PARK, IL</u> ZIP+4 ► <u>60462</u>			
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
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"/> N/A	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 ► _____, _____, _____, _____		
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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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))?  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 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53 4945-5(d)  N/A

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?  Yes  No  
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(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
GARY BERTACCHI 10470 W 163RD PLACE ORLAND PARK, IL 60467	PRESIDENT & DIRECTOR 40.00	106,564.	20,461.	0.
THERESE FOSTER 10470 W 163RD PLACE ORLAND PARK, IL 60467	VP & DIRECTOR 40.00	69,888.	16,077.	0.
THOMAS LAVIN 10470 W 163RD PLACE ORLAND PARK, IL 60467	VICE PRESIDENT 30.00	40,000.	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	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	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	874,232.
b	Average of monthly cash balances	1b	69,402.
c	Fair market value of all other assets	1c	2,282,500.
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,226,134.
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	3,226,134.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,392.
5	<b>Net value of noncharitable-use assets</b> . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,177,742.
6	<b>Minimum investment return</b> . Enter 5% of line 5	6	158,887.

**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	158,887.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	158,887.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	158,887.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted</b> . Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	158,887.

**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	245,113.
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	<b>Qualifying distributions</b> . Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	245,113.
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	<b>Adjusted qualifying distributions</b> . Subtract line 5 from line 4	6	245,113.

**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				158,887.
2 Undistributed income if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011	150,402.			
d From 2012	163,650.			
e From 2013	156,680.			
f Total of lines 3a through e	470,732.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 245,113.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				158,887.
e Remaining amount distributed out of corpus	86,226.			
5 Excess distributions carryover applied to 2014 (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	556,958.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	556,958.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011	150,402.			
c Excess from 2012	163,650.			
d Excess from 2013	156,680.			
e Excess from 2014	86,226.			

**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 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		Prior 3 years		(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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  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	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
Name and address (home or business)				
<b>a Paid during the year</b>				
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE. DALLAS, TX 75231	NONE	501C3	CIVIC & SOCIAL	350.
ILLINOIS C.O.P.S. PO BOX 21 NORMAL, IL 61761	NONE	501C3	CIVIC & SOCIAL	2,000.
TREASURE CHEST FOUNDATION 15430 S 70TH CT ORLAND PARK, IL 60462	NONE	501C3	CIVIC & SOCIAL	1,000.
PAWS 8301 W 191ST ST TINLEY PARK, IL 60487	NONE	501C3	CIVIC & SOCIAL	2,000.
RECLAIM 13 PO BOX 596 DOWNERS GROVE, IL 60515	NONE	501C3	CIVIC & SOCIAL	57,500.
<b>Total</b>				<b>62,850.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2014**

Name of the organization

CORD VANDERPOOL FOUNDATION

Employer identification number

20-4817193

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization <b>CORD VANDERPOOL FOUNDATION</b>	Employer identification number <b>20-4817193</b>
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**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<del>DAVE BRADEN</del> <b>PARKVIEW CHURCH</b> <del>400 BREAKWATER DR</del> <b>1100 ORLAND PARKWAY</b> <del>ORLAND PARK ILLINOIS</del> <b>ORLAND PARK IL 60467</b>	\$ <u>50,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	<b>VARIOUS OTHER CONTRIBUTORS</b>	\$ <u>275.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization <b>CORD VANDERPOOL FOUNDATION</b>	Employer identification number <b>20-4817193</b>
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**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization

Employer identification number

CORD VANDERPOOL FOUNDATION

20-4817193

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) \$

Use duplicate copies of Part III if additional space is needed

Form with columns: (a) No. from Part I, (b) Purpose of gift, (c) Use of gift, (d) Description of how gift is held, (e) Transfer of gift. Sub-sections include Transferee's name, address, and ZIP + 4, and Relationship of transferor to transferee.

CORD VANDERPOOL FOUNDATION

**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 EDWARD JONES #949 PER ATTACHED	P		
b EDWARD JONES #949 PER ATTACHED	P		
c EDWARD JONES #840 PER ATTACHED	P		
d SCOTTRADE PER ATTACHED	P		
e SCOTTRADE PER ATTACHED	P		
f SCOTTRADE PER ATTACHED	P		
g SCOTTRADE TAXABLE REVALUATION	P		
h CAPITAL GAINS DIVIDENDS			
i			
j			
k			
l			
m			
n			
o			

(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 5,197.		4,904.	293.
b 19,803.		17,401.	2,402.
c 77,945.		41,955.	35,990.
d 397,341.		402,647.	-5,306.
e 1,296,034.		1,304,818.	-8,784.
f 125,870.		175,266.	-49,396.
g 171,467.			171,467.
h 4,770.			4,770.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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	
a			293.
b			2,402.
c			35,990.
d			-5,306.
e			-8,784.
f			-49,396.
g			171,467.
h			4,770.
i			
j			
k			
l			
m			
n			
o			

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	151,436.
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

2014 YEAR-END TAX SUMMARY

Recipient's Name:  
 CORD VANDERPOOL FOUNDATION

Information as of August 10, 2015

Edward Jones Account Number:  
 793-13949-1-5

The information provided for the proceeds from the broker and barter exchange transactions on your year-end tax summary is not a Form 1099. This information is not reported to the IRS.

Proceeds From Broker and Barter Exchange Transactions

Short-Term Transactions							Short Term		
Description of Property / CUSIP / Symbol	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
BRIDGE BUILDER BOND FUND / 10803R108 / BBTBX									
Sale	363.60600	11/18/2013	11/10/2014	3,694.24	3,625.94		0.00	68.30	0.00
VIRTUS REAL ESTATE SECURITIES / 92828R552 / PHRIX									
Sale	36.77800	11/20/2013	11/10/2014	1,503.12	1,278.37		0.00	224.75	0.00
Totals				5,197.36	4,904.31		0.00	293.05	0.00

2014 YEAR-END TAX SUMMARY

Recipient's Name:  
 CORD VANDERPOOL FOUNDATION

Edward Jones Account Number:  
 793-13949-1-5

Information as of August 10, 2015

The information provided for the proceeds from the broker and barter exchange transactions on your year-end tax summary is not a Form 1099. This information is not reported to the IRS.

Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions										Long Term	
Description of Property / CUSIP / Symbol	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, if Any	Adjustments	Gain/Loss	Federal Income Tax Withheld		
<b>ALLIANZGNFJ DIVIDEND / 018918227 / NFJEX</b>											
Sale	78.46700	03/31/2011	11/10/2014	1,317.52	910.85		0.00	406.67	0.00		
<b>AMERICAN CENTURY DIV BOND / 024932600 / ACBPX</b>											
Sale	158.38800	12/28/2010	11/10/2014	1,716.90	1,688.17		0.00	18.73	0.00		
<b>DODGE &amp; COX INCOME / 266210105 / DODIX</b>											
Sale	83.15300	03/31/2011	11/10/2014	1,292.87	1,234.68		0.00	58.28	0.00		
<b>EATON VANCE INC FUND BOSTON / 277907200 / EIBX</b>											
Sale	224.94200	12/28/2010	11/10/2014	1,351.90	1,321.85		0.00	30.05	0.00		
<b>FRANKLIN TOTAL RETURN / 363812848 / FBIDAX</b>											
Sale	289.78600	12/28/2010	11/10/2014	3,054.82	3,032.99		0.00	21.83	0.00		
<b>JOHN HANCOCK GBL SHDR YLD / 47803U509 / JGYTX</b>											
Sale	182.08900	08/14/2012	11/10/2014	1,840.40	1,484.87		0.00	355.53	0.00		
<b>MFS MASSACHUSETTS INV TRUST / 575736400 / MITX</b>											
Sale	45.24100	Various	11/10/2014	1,319.69	888.31		0.00	430.38	0.00		
<b>NATIONWIDE GENEVA MID CAP / 63888B732 / NWHVX</b>											
Sale	17.35400	08/14/2012	11/10/2014	527.39	412.12		0.00	115.27	0.00		
<b>PIONEER BOND / 723822403 / PICYX</b>											
Sale	134.80800	12/28/2010	11/10/2014	1,316.70	1,281.30		0.00	35.40	0.00		

2014 YEAR-END TAX SUMMARY

Recipient's Name:  
 CORD VANDERPOOL FOUNDATION

Information as of August 10, 2015

Edward Jones Account Number:  
 793-13949-1-5

The information provided for the proceeds from the broker and barter exchange transactions on your year-end tax summary is not a Form 1099. This information is not reported to the IRS.

Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions (continued)										Long Term	
Description of Property / CUSIP / Symbol	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax	Withheld	
<b>RAINIER LARGE CAP EQUITY / 750869703 / RAIEY</b>											
Sale	69.29200	12/28/2010	11/10/2014	1,948.58	1,560.08		0.00	388.48	0.00		
<b>T. ROWE PRICE EQUITY INCOME / 775547108 / PRFDX</b>											
Sale	52.93400	12/28/2010	11/10/2014	1,821.70	1,305.37		0.00	516.33	0.00		
<b>T. ROWE PRICE INTL BOND / 77966H104 / RPIBX</b>											
Sale	37.16700	12/28/2010	11/10/2014	340.08	359.08		0.00	-18.98	0.00		
<b>T. ROWE PRICE SHORT TERM BOND / 77857P105 / PRWBX</b>											
Sale	286.73800	02/13/2013	11/10/2014	1,370.80	1,367.41	W	0.49	-16.81	0.00		
<b>SCOUT INTERNATIONAL / 81063J603 / UMBWX</b>											
Sale	16.50400	12/28/2010	11/10/2014	585.41	522.94		0.00	62.47	0.00		
<b>Totals</b>				<b>19,802.64</b>	<b>17,401.00</b>		<b>0.49</b>	<b>2,401.64</b>	<b>0.00</b>	<b>0.00</b>	

2014 YEAR-END TAX SUMMARY

Recipient's Name:  
 CORD VANDERPOOL FOUNDATION

Page 2 of 5

Edward Jones Account Number:  
 793-13840-1-5

Information as of August 10, 2015

The information provided for the proceeds from the broker and barter exchange transactions on your year-end tax summary is not a Form 1099. This information is not reported to the IRS.

Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions									
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code, If Any	Adjustments	Gain/Loss	Federal Income Tax Withheld
<b>BEAM INC / 073730103 / 073730103</b>									
Redemption	600.00000	08/09/2007	05/01/2014	50,100.00	28,477.40		0.00	21,622.60	0.00
<b>CONSOLIDATED EDISON INC / 209115104 / ED</b>									
Sale	100.00000	08/09/2007	11/10/2014	6,198.34	4,150.00		0.00	2,048.34	0.00
<b>FORTUNE BRANDS HOME &amp; SEC INC / 34984C108 / FBHS</b>									
Sale	150.00000	08/09/2007	11/10/2014	6,278.73	1,979.65		0.00	4,299.08	0.00
<b>3M CO / 88579Y101 / MRM</b>									
Sale	100.00000	08/09/2007	11/10/2014	15,388.22	7,348.00		0.00	8,020.22	0.00
<b>Totals</b>				<b>77,945.29</b>	<b>41,953.05</b>		<b>0.00</b>	<b>35,990.24</b>	<b>0.00</b>

SCOTTRADE INC

Account 22452770

2014 1099-B\*

OMB No. 1545-0715

**Proceeds from Broker and Barter Exchange Transactions**

**2- SHORT-TERM TRANSACTIONS 3- Basis is reported to the IRS\*\***

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross/Net)	1d- Proceeds & Reported (Gross/Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
ALTRIA GROUP / CUSIP 02209S103 / Symbol MO 12/04/14	2,500 000		75,770 14	12/01/14	127,878 06	52,107 92 W	0 00	Short sale closed Note 25
PROSHARES ULTRAPRO QQ 3X ETF *ADDL 55% MARG MAINT REQT* / CUSIP 74347X831 / Symbol TOQQ 04/29/14	500 000	29,836 30		04/25/14	29,669 20		167 10	Sale Note 25
05/08/14	500 000	29,991 33		05/06/14	30,148 00		-156 67	Sale Note 25
Security total		59,827 63			59,817 20		10 43	
PROSHARES ULTRAPRO SH 3X ETF *ADDL 55% MARG MAINT REQT* / CUSIP 74348A418 / Symbol SQQQ 4 tax lots for 02/05/14 Total proceeds (and cost when required) reported to the IRS	12 500	809 10		11/13/13	873 62		-64 52	Sale Note 25
	12 500	809 10		11/21/13	849 53		-40 43	Sale Note 25
	175 000	11,327 33		11/21/13	13,107 28		-1,779 95	Sale Note 25
	175 000	11,327 33		12/09/13	10,732 00		595 33	Sale Note 25
	375 000	24,272 86		VARIOUS	25,562 43		-1,289 57	Total of 4 lots
	500 000	27,811 66		04/21/14	27,983 00	171 34 W	0 00	Sale Note 25
	500 000	27,541 38		04/29/14	27,539 34		2 04	Sale Note 25
	500 000	27,076 45		04/30/14	27,363 00	286 55 W	0 00	Sale Note 25
	500 000	27,041 40		05/05/14	27,149 55	108 15 W	0 00	Sale Note 25
	500 000	27,801 42		05/08/14	27,226 15		575 27	Sale Note 25
	500 000	26,871 45		05/12/14	26,648 00		223 45	Sale Note 25
	500 000	26,622 40		05/19/14	26,418 00		204 40	Sale Note 25

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).  
 \*\*For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis," and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

**SCOTTRADE INC** Account 22452770  
**2014 1099-B\*** OMB No. 1545-0715  
**Proceeds from Broker and Barter Exchange Transactions**  
 (continued)

**2- SHORT-TERM TRANSACTIONS**  
 Report on Form 8949, Part I, with Box A checked

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
PROSHARES ULTRAPRO SH 3X ETF *ADDL 55% MARG MAINT REQT* / CUSIP 74348A418 / Symbol SQQQ (cont'd)	500 000	26,106 42	05/21/14	25,957 95			
05/21/14							148 47 Sale Note 25
07/31/14	500 000	20,597 89	05/21/14	25,778 00			-5,180 11 Sale Note 25
Security total		261,743 33		267,625 42	566 04 W		-5,316 05
<b>Totals:</b>		<b>ST</b> 397,341.10		455,320.68	52,673.96 W		-5,305 62

**5- NONCOVERED tax lots 3- Basis NOT reported to the IRS\*\***

**SHORT-TERM TRANSACTIONS**  
 Report on Form 8949, Part I, with Box B checked

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & Additional information
IPATH S&P 500 VIX SIT FUT ETN *ADDL 20% MARG MAINT REQT* / CUSIP 06742E711 / Symbol VXX	750 000	31,393 95	01/09/14	31,283 00		110 95 Sale Note 25
<i>2 tax lots for 01/13/14 Total proceeds (and cost when required) reported to the IRS</i>						
	400 000	16,977 69	01/10/14	16,428 00		549 69 Sale Note 25
	400 000	16,977 70	01/10/14	16,608 00		369 70 Sale Note 25
	800 000	33,955 39	VARIOUS	33,036 00		919 39 Total of 2 lots
	750 000	33,790 44	01/27/14	33,308 00		482 44 Sale Note 25
	700 000	30,210 45	03/06/14	29,968 00		242 45 Sale Note 25
	800 000	36,239 16	03/14/14	38,370 00	2,130 84 W	0 00 Sale Note 25
	500 000	21,786 56	03/18/14	23,264 78	1,478 22 W	0 00 Sale Note 25
<i>2 tax lots for 04/04/14 Total proceeds (and cost when required) reported to the IRS</i>						
	300 000	12,434 75	04/02/14	13,132 03	697 28 W	0 00 Sale Note 25

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).  
 \*\*For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

SCOTTRADE INC

Account 22452770

2014 1099-B\*

(continued)

OMB No. 1545-0715

**Proceeds from Broker and Barter Exchange Transactions**

**5- NONCOVERED tax lots 3- Basis NOT reported to the IRS\*\***

**SHORT-TERM TRANSACTIONS**

Report on Form 8949, Part I, with Box B checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (N)et)	1d- Proceeds & Reported (Gross (N)et)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
IPATH S&P 500 VIX S/T FUT ETN *ADDL 20% MARG MAINT REQ* <td>500 000</td> <td>20,724 59</td> <td>20,724 59</td> <td>04/02/14</td> <td>22,033 17</td> <td>1,308 58 W</td> <td>0 00</td> <td>Sale Note 25</td>	500 000	20,724 59	20,724 59	04/02/14	22,033 17	1,308 58 W	0 00	Sale Note 25
04/04/14	800 000	33,159 34	33,159 34	VARIOUS	35,165 20	2,005 86 W	0 00	Total of 2 lots
2 tax lots for 04/23/14 Total proceeds (and cost when required) reported to the IRS		12,296 73	12,296 73	04/17/14	13,221 53		-924 80	Sale Note 25
04/23/14	500 000	20,494 54	20,494 54	04/17/14	22,182 33		-1,687 79	Sale Note 25
07/13/14	800 000	32,791 27	32,791 27	VARIOUS	35,403 86		-2,612 59	Total of 2 lots
	800 000	25,265 44	25,265 44	05/27/14	27,158 00	1,892 56 W	0 00	Sale Note 25
2 tax lots for 08/22/14 Total proceeds (and cost when required) reported to the IRS		5,536 37	5,536 37	08/21/14	5,565 10	28 73 W	0 00	Sale Note 25
08/22/14	800 000	22,145 47	22,145 47	08/21/14	24,152 96	2,007 49 W	0 00	Sale Note 25
	1,000 000	27,681 84	27,681 84	VARIOUS	29,718 06	2,036 22 W	0 00	Total of 2 lots
2 tax lots for 09/19/14 Total proceeds (and cost when required) reported to the IRS		5,436 30	5,436 30	09/19/14	5,455 65		-19 35	Sale Note 25
09/19/14	800 000	21,745 18	21,745 18	09/19/14	23,715 17		-1,969 99	Sale Note 25
12/26/14	1,000 000	27,181 48	27,181 48	VARIOUS	29,170 82		-1,989 34	Total of 2 lots
	1,000 000	28,391 36	28,391 36	12/22/14	28,583 70	153 87 W	-38 47	Sale Note 25
	Security total	361,846 68	361,846 68		374,429 42	9,697 57 W	-2,885 17	
VELOCITYSHARES VIX SRT TRM ETN *ADDL 20% MARG MAINT REQ*		20,653 82	20,653 82	01/02/14	19,839 63		814 19	Sale Note 25
01/07/14	589 000	26,286 51	26,286 51	01/08/14	26,168 00		118 51	Sale Note 25
01/08/14	750 000	26,286 51	26,286 51	01/08/14	26,168 00		118 51	Sale Note 25

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 \*\*For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

SCOTTRADE INC

2014 1099-B\*

Account 22452770

OMB No. 1545-0715

**Proceeds from Broker and Barter Exchange Transactions**

(continued)

**5- NONCOVERED tax lots 3- Basis NOT reported to the IRS\*\***

**SHORT-TERM TRANSACTIONS**

Report on Form 8949, Part I, with Box B checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (N)et)	1d- Proceeds & Cost or other basis	Date acquired	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
VELOCITYSHARES VIX SRT TRM ETN *ADDL 20% MARG MAINT REQ* / CUSIP 22542D795 / Symbol XIV (cont'd)							
	750 000	20,693 71	25,358 00	01/24/14	4,664 29 W	0 00	Sale Note 25
2 tax lots for 02/06/14 Total proceeds (and cost when required) reported to the IRS	250 000	6,897 90	7,658 00	01/29/14	760 10 W	0 00	Sale Note 25
	1,000 000	27,591 61	33,016 00	VARIOUS	5,424 39 W	0 00	Total of 2 lots
02/06/14							
	250 000	7,940 36	8,487 10	02/19/14	546 74 W	0 00	Sale Note 25
2 tax lots for 02/20/14 Total proceeds (and cost when required) reported to the IRS	750 000	23,821 07	27,845 29	02/19/14	4,024 22 W	0 00	Sale Note 25
	1,000 000	31,761 43	36,332 39	VARIOUS	4,570 96 W	0 00	Total of 2 lots
02/20/14							
	1,000 000	28,251 50	30,808 00	02/19/14	2,556 50 W	0 00	Short sale closed Note 25
2 tax lots for 02/24/14 Total proceeds (and cost when required) reported to the IRS	1,000 000	32,581 42	34,614 50	02/21/14	2,033 08 W	0 00	Sale Note 25
	2,000 000	60,832 92	65,422 50	VARIOUS	4,589 58 W	0 00	Total of 2 lots
02/24/14							
	250 000	8,001 03	8,606 24	02/24/14	605 21 W	0 00	Sale Note 25
2 tax lots for 02/25/14 Total proceeds (and cost when required) reported to the IRS	750 000	24,003 11	28,202 72	02/24/14	4,199 61 W	0 00	Sale Note 25
	1,000 000	32,004 14	36,808 96	VARIOUS	4,804 82 W	0 00	Total of 2 lots
02/25/14							
	1,000 000	31,024 16	31,500 98	03/03/14	476 82 W	0 00	Sale Note 25
03/04/14							
	500 000	16,101 71	15,521 65	02/28/14	580 06	580 06	Short sale closed Note 25
03/05/14							
	1,000 000	31,011 46	30,888 00	03/05/14	123 46	123 46	Short sale closed Note 25
03/10/14							

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SCOTTRADE INC. Account: 22452770  
 2014 1099-B\* (continued) OMB No: 1545-0715

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS\*\*

SHORT-TERM TRANSACTIONS  
 Report on Form 8949, Part I, with Box B checked

1a- Description of property/CUSIP/Symbol	Quantity	6- Reported (Gross (Net) acquired)	1d- Proceeds & Reported (Gross (Net) acquired)	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
VELOCITYSHARES VIX SRT TRM ETN *ADDL 20% MARG MAINT REQT* / CUSIP 22542D795 / Symbol XIV (cont'd)								
2 tax lots for 03/10/14 Total proceeds (and cost when required) reported to the IRS	250 000	7,715 36	8,354 71	03/07/14		639 35 W	0 00	Sale Note 25
	750 000	23,146 08	27,448 11	03/07/14		4,302 03 W	0 00	Sale Note 25
	1,000 000	30,861 44	35,802 82	VARIOUS		4,941 38 W	0 00	Total of 2 lots
	1,000 000	29,524 04	31,184 82	03/11/14		1,660 78 W	0 00	Sale Note 25
2 tax lots for 03/26/14 Total proceeds (and cost when required) reported to the IRS	250 000	7,705 35	8,193 82	03/21/14		488 47 W	0 00	Sale Note 25
	750 000	23,116 06	26,965 46	03/21/14		3,849 40 W	0 00	Sale Note 25
	1,000 000	30,821 41	35,159 28	VARIOUS		4,337 87 W	0 00	Total of 2 lots
	1,000 000	30,691 31	31,868 78	03/26/14		1,177 47 W	0 00	Sale Note 25
3 tax lots for 04/09/14 Total proceeds (and cost when required) reported to the IRS	250 000	8,070 99	8,442 47	04/04/14		371 48 W	0 00	Sale Note 25
	250 000	8,071 00	9,237 13	04/04/14		1,166 13 W	0 00	Sale Note 25
	500 000	16,141 99	18,509 27	04/04/14		2,367 28 W	0 00	Sale Note 25
	1,000 000	32,283 98	36,188 87	VARIOUS		3,904 89 W	0 00	Total of 3 lots
	800 000	25,583 41	26,324 38	04/10/14		740 97 W	0 00	Sale Note 25
4 tax lots for 04/17/14 Total proceeds (and cost when required) reported to the IRS	50 000	1,553 70	1,652 30	04/10/14			-98 60	Sale Note 25
	200 000	6,214 80	6,581 09	04/10/14			-366 29	Sale Note 25
	250 000	7,768 50	9,056 13	04/10/14			-1,287 63	Sale Note 25

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 \*\*For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

SCOTTRADE INC. Account 22452770  
 2014 1099-B\* OMB No. 1545-0715  
**Proceeds from Broker and Barter Exchange Transactions**  
 (continued)

**5- NONCOVERED tax lots 3- Basis NOT reported to the IRS\*\***

**SHORT-TERM TRANSACTIONS**

Report on Form 8949, Part I, with Box B checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net) acquired	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
VELOCITYSHARES VIX SRT TRM ETN *ADDL 20% MARG MAINT REQT* / CUSIP 22542D795 / Symbol XIV (cont'd)	500 000	15,537 01	04/10/14	18,147 28		-2,610 27	Sale Note 25
04/17/14	1,000 000	31,074 01	VARIOUS	35,436 80		-4,362 79	Total of 4 lots
2 tax lots for 04/29/14 Total proceeds (and cost when required) reported to the IRS		6,496 26	04/25/14	6,592 24		-95 98	Sale Note 25
04/29/14	800 000	25,985 02	04/25/14	25,921 21		63 81	Sale Note 25
08/12/14	1,000 000	32,481 28	VARIOUS	32,513 45		-32 17	Total of 2 lots
08/12/14	700 000	27,105 55	07/31/14	27,766 85		-661 30	Sale Note 25
09/16/14	500 000	21,704 22	09/15/14	20,712 65		991.57	Sale Note 25
09/19/14	800 000	35,716 33	09/18/14	35,624 00		92 33	Sale Note 25
2 tax lots for 09/24/14 Total proceeds (and cost when required) reported to the IRS		33,623 24	09/23/14	33,168 00		455 24	Sale Note 25
09/24/14	800 000	33,639 23	09/24/14	33,512 00		127 23	Sale Note 25
09/26/14	1,600 000	67,262 47	VARIOUS	66,680 00		582 47	Total of 2 lots
09/29/14	800 000	32,223 52	09/25/14	32,208 00		15 52	Sale Note 25
09/29/14	800 000	31,695 28	09/29/14	31,131 20		564 08	Sale Note 25
09/29/14	800 000	30,627 61	09/29/14	31,088 00	460 39 W	0 00	Sale Note 25
2 tax lots for 09/30/14 Total proceeds (and cost when required) reported to the IRS		7,718 23	09/30/14	7,670 05		48 18	Sale Note 25
09/30/14	500 000	19,221 62	09/30/14	19,175 30		46 32	Sale Note 25
09/30/14	700 000	26,939 85	VARIOUS	26,845 35		94 50	Total of 2 lots

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SCOTTRADE INC

Account 22452770

2014 1099-B\*

(continued)

OMB No. 1545-0715

**Proceeds from Broker and Barter Exchange Transactions**

**5- NONCOVERED tax lots 3- Basis NOT reported to the IRS\*\***

**SHORT-TERM TRANSACTIONS**

Report on Form 8949, Part I, with Box B checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/net	1d- Proceeds & Reported (G)/net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
09/30/14	800 000	30,872 91	30,872 91	09/30/14	31,140 59	267 68 W	0 00	Sale Note 25
10/02/14	400 000	15,315 09	15,315 09	09/30/14	15,304 57		10 52	Sale Note 25
10/02/14	300 000	11,486 31	11,486 31	09/30/14	11,578 81	92 50 W	0 00	Sale Note, 25
2 tax lots for 10/22/14 Total proceeds (and cost when required) reported to the IRS								
	300 000	9,079 18	9,079 18	10/07/14	11,402 50		-2,323 32	Sale Note 25
	500 000	15,131 96	15,131 96	10/07/14	18,850 00		-3,718 04	Sale Note 25
10/22/14	800 000	24,211 14	24,211 14	VARIOUS	30,252 50		-6,041 36	Total of 2 lots
12/02/14	800 000	30,567 31	30,567 31	12/01/14	29,355 84		1,211 47	Sale Note 25
12/22/14	800 000	27,871 54	27,871 54	12/08/14	30,575 96	2,704 42 W	0 00	Sale Note 25
	Security total	934,187 77	934,187 77		980,241 63	40,154 92 W	-5,898 94	Sale Note 25
	Totals:	1,296,034.45	1,296,034.45		1,354,671.05	49,852.49 W	-8,784 11	

**5- COVERED tax lots 3- Basis is reported to the IRS\*\***

**2- LONG-TERM TRANSACTIONS**

Report on Form 8949, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/net	1d- Proceeds & Reported (G)/net	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
12/01/14	2,500 000	125,870 26	125,870 26	11/05/14	175,265 67		-49,395 41	Sale Note 25
	Totals:	125,870.26	125,870.26		175,265.67		-49,395.41	

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## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
HARRIS MM	1.	1.	1.
SCOTTRADE	37.	37.	37.
TOTAL TO PART I, LINE 3	38.	38.	38.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EDWARD JONES	6,292.	4,770.	1,522.	1,522.	1,522.
EDWARD JONES	2,932.	0.	2,932.	2,932.	2,932.
GUGGENHEIM	321.	0.	321.	321.	321.
SCOTTRADE 2770	1,292.	0.	1,292.	1,292.	1,292.
TO PART I, LINE 4	10,837.	4,770.	6,067.	6,067.	6,067.

## FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
2255 W 119TH ST	1	11,550.
2259 W 119TH ST	2	18,200.
10470 W 163RD	3	14,000.
10640 CLAREMONT	4	16,675.
11180 MORAINÉ	5	31,505.
11185 MORAINÉ	6	48,575.
14025 PUTNEY	7	24,000.
15707 TERRACE	8	54,661.
GENERAL INCOME/EXPENSES	9	2,943.
REAL ESTATE TAX REFUND	10	16,672.
TOTAL TO FORM 990-PF, PART I, LINE 5A		238,781.

FORM 990-PF

RENTAL EXPENSES

STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		5,236.	
INSURANCE		1,961.	
REAL ESTATE TAX		7,345.	
LANDSCAPING		741.	
REPAIRS		578.	
WATER/SEWER/GAS UTILITIES		1,423.	
		637.	
- SUBTOTAL -	1		17,921.
DEPRECIATION		5,236.	
INSURANCE		1,848.	
REAL ESTATE TAX		7,629.	
LANDSCAPING		679.	
REPAIRS		3,127.	
WATER/SEWER		1,916.	
OTHER EXPENSE		62.	
- SUBTOTAL -	2		20,497.
DEPRECIATION		4,797.	
ASSOCIATION DUES		3,852.	
WATER/SEWER		45.	
LANDSCAPING		1,169.	
LEGAL		1,287.	
REPAIRS		2,015.	
INSURANCE		760.	
UTILITIES		1,235.	
SUPPLIES		637.	
- SUBTOTAL -	3		15,797.
DEPRECIATION		10,182.	
UTILITIES		4,552.	
INSURANCE		2,107.	
LANDSCAPING		131.	
REAL ESTATE TAX		6,878.	
REPAIRS		2,097.	
WATER/SEWER		1,713.	
OTHER EXPENSE		190.	
- SUBTOTAL -	4		27,850.
DEPRECIATION		13,818.	
ASSOCIATION DUES		750.	
UTILITIES		3,691.	
INSURANCE		2,977.	
LANDSCAPING		854.	
REAL ESTATE TAX		9,830.	
REPAIRS		25,046.	
WATER/SEWER		3,350.	
WASTE REMOVAL		1,687.	
- SUBTOTAL -	5		62,003.

DEPRECIATION			13,818.	
WASTE REMOVAL			1,161.	
ASSOCIATION DUES			750.	
UTILITIES			4,801.	
INSURANCE			3,410.	
LANDSCAPING			854.	
REAL ESTATE TAX			9,820.	
REPAIRS			4,370.	
WATER/SEWER			3,861.	
	-	SUBTOTAL -		6
				42,845.
DEPRECIATION			8,291.	
INSURANCE			1,494.	
LANDSCAPING			830.	
REAL ESTATE TAX			6,748.	
REPAIRS			7,315.	
APPRAISAL FEE			0.	
	-	SUBTOTAL -		7
				24,678.
DEPRECIATION			13,091.	
ASSOCIATION DUES			5,875.	
CREDIT CHECK FEES			200.	
UTILITIES			3,340.	
INSURANCE			1,187.	
REAL ESTATE TAX			12,402.	
REPAIRS			168.	
VILLAGE FEES			360.	
WATER/SEWER			1,586.	
FIRE ALARM MONITORING			696.	
	-	SUBTOTAL -		8
				38,905.
AUTO			5,047.	
BANK FEES			50.	
FILING FEE			650.	
O/S SERVICES			1,310.	
MEALS @ 50%			777.	
EQUIPMENT RENTAL			101.	
SUPPLIES			6,535.	
WASTE REMOVAL			0.	
	-	SUBTOTAL -		9
				14,470.
TOTAL RENTAL EXPENSES				<u>264,966.</u>
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B				<u><u>-26,185.</u></u>

FORM 990-PF	LEGAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL	100.	100.	0.	0.	
TO FM 990-PF, PG 1, LN 16A	100.	100.	0.	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	2,150.	2,150.	0.	0.	
PAYROLL SERVICE	1,193.	1,193.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B	3,343.	3,343.	0.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADVISORY FEES	4,448.	4,448.	0.	0.	
TRAINING	0.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	4,448.	4,448.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL	18,761.	10,324.	0.	8,437.	
REAL ESTATE TAX	7,345.	7,345.		0.	
REAL ESTATE TAX	7,629.	7,629.		0.	
LEGAL	1,287.	1,287.		0.	
REAL ESTATE TAX	6,878.	6,878.		0.	

REAL ESTATE TAX	9,830.	9,830.	0.
REAL ESTATE TAX	9,820.	9,820.	0.
REAL ESTATE TAX	6,748.	6,748.	0.
REAL ESTATE TAX	12,402.	12,402.	0.
TO FORM 990-PF, PG 1, LN 18	80,700.	72,263.	8,437.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEBSITE	500.	500.	0.	0.
OFFICE	7,790.	7,790.	0.	0.
INSURANCE	1,357.	1,357.	0.	0.
MEALS @ 50%	31.	31.	0.	0.
TO FORM 990-PF, PG 1, LN 23	9,678.	9,678.	0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EDWARD JONES	232,917.	311,305.
GUGGENHEIM	1,741.	22,662.
SCOTTRADE	248,063.	375,329.
TOTAL TO FORM 990-PF, PART II, LINE 10B	482,721.	709,296.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
2255 W 119TH BUILDING	144,000.	26,180.	117,820.
2255 W 119TH LAND	36,000.	0.	36,000.
2259 W 119TH ST BUILDING	144,000.	26,180.	117,820.
2259 W 119TH ST LAND	36,000.	0.	36,000.
10470 W 163	136,568.	17,510.	119,058.
10470 W 163 LAND	34,000.	0.	34,000.
10470 IMPROVEMENTS	50,521.	5,180.	45,341.
10640 CLAREMONT	280,000.	40,728.	239,272.
10640 CLAREMONT LAND	70,000.	0.	70,000.

11180 MORAINÉ	380,000.	55,272.	324,728.
11180 MORAINÉ LAND	95,000.	0.	95,000.
11185 MORAINÉ	380,000.	55,272.	324,728.
11185 MORAINÉ LAND	95,000.	0.	95,000.
14025 PUTNEY PL	228,000.	33,164.	194,836.
14025 PUTNEY PL LAND	57,000.	0.	57,000.
15707 TERRANCE LN	360,000.	52,364.	307,636.
15707 TERRANCE LN LAND	90,000.	0.	90,000.
2255 W 119TH REHAB 2014	36,145.	0.	36,145.
15707 TERRANCE LN REHAB 2014	28,087.	0.	28,087.
TOTAL TO FM 990-PF, PART II, LN 11	2,680,321.	311,850.	2,368,471.

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FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
10470 FURNITURE	11,994.	9,318.	2,676.
10470 EQUIPMENT FORKLIFT	7,068. 6,000.	6,661. 4,560.	407. 1,440.
TOTAL TO FM 990-PF, PART II, LN 14	25,062.	20,539.	4,523.

2014 DEPRECIATION AND AMORTIZATION REPORT

2255 W 119TH ST

RENT

1

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	2255 W 119TH BUILDING	010110SL		27.50	16	144,000.			144,000.	20,944.		5,236.
2	2255 W 119TH LAND	010110L				36,000.			36,000.			0.
804	2255 W 119TH REHAB	123114SL		27.50	16	36,145.			36,145.			0.
	* 990-PF RENTAL					216,145.		0.	216,145.	20,944.	0.	5,236.
	TOTAL OTHER											

2014 DEPRECIATION AND AMORTIZATION REPORT  
 2259 W 119TH ST

RENT

2

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
101	2259 W 119TH ST BUILDING	010110SL		27.50	16	144,000.			144,000.	20,944.		5,236.
102	2259 W 119TH ST LAND	010110L				36,000.			36,000.			0.
	* 990-PF RENTAL					180,000.		0.	180,000.	20,944.	0.	5,236.
	TOTAL OTHER											

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2014 DEPRECIATION AND AMORTIZATION REPORT 10470 W 163RD RENT 3

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
20110470	W 163	010110	SL	39.00	16	136,568.			136,568.	14,008.		3,502.
20210470	W 163 LAND	010110	L			34,000.			34,000.			0.
20310470	IMPROVEMENTS	010111	SL	39.00	16	50,521.			50,521.	3,885.		1,295.
	* 990 - PF RENTAL							0.	221,089.	17,893.	0.	4,797.
	TOTAL OTHER					221,089.						

2014 DEPRECIATION AND AMORTIZATION REPORT 10640 CLAREMONT RENT 4

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
30110640	CLAREMONT	010111	SL	27.50	16	280,000.			280,000.	30,546.		10,182.
10640	CLAREMONT					70,000.			70,000.			0.
302LAND		010111	L			350,000.		0.	350,000.	30,546.	0.	10,182.
	* 990 - PF RENTAL											
	TOTAL OTHER											

428102 05-01-14 (D) - Asset disposed \* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2014 DEPRECIATION AND AMORTIZATION REPORT 11180 MORaine RENT 5

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
40111180	MORaine	010111SL		27.50	16	380,000.			380,000.	41,454.		13,818.
40211180	MORaine LAND	010111L				95,000.			95,000.			0.
	* 990-PF RENTAL							0.	475,000.	41,454.	0.	13,818.
	TOTAL OTHER											

428 102 05-01-14 (D) - Asset disposed \* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2014 DEPRECIATION AND AMORTIZATION REPORT  
11185 MORaine

RENT

6

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
50111185	MORaine	010111	SL	27.50	16	380,000.			380,000.	41,454.		13,818.
50211185	MORaine LAND	010111	L			95,000.			95,000.			0.
	* 990-PF RENTAL					475,000.		0.	475,000.	41,454.	0.	13,818.
	TOTAL OTHER											

2014 DEPRECIATION AND AMORTIZATION REPORT  
14025 PUTNEY

RENT

7

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
60114025	PUTNEY PL	010111	SL	27.50	16	228,000.			228,000.	24,873.		8,291.
14025	PUTNEY PL					57,000.			57,000.			0.
602	LAND	010111	L			285,000.		0.	285,000.	24,873.	0.	8,291.
	* 990-PF RENTAL											
	TOTAL OTHER											

2014 DEPRECIATION AND AMORTIZATION REPORT 15707 TERRACE RENT 8

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction in Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
70115707	TERRANCE LN	010111	SL	27.50	16	360,000.			360,000.	39,273.		13,091.
15707	TERRANCE LN	010111	L			90,000.			90,000.			0.
702	LAND											
15707	TERRANCE LN	123114	SL	27.50	16	28,087.			28,087.			0.
805	REHAB 2014							0.	478,087.	39,273.	0.	13,091.
	* 990-PF RENTAL											
	TOTAL OTHER					478,087.						

428102 05-01-14 (D) - Asset disposed \* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
80110470	FURNITURE	060110200DB	7.00	17	11,994.				11,994.	8,247.		1,071.
80210470	EQUIPMENT	060110200DB	5.00	17	7,068.				7,068.	5,847.		814.
803	FORKLIFT	052313200DB	5.00	17	6,000.		3,000.		3,000.	600.		960.
	* TOTAL 990-PF PG 1 DEPR				25,062.		3,000.		22,062.	14,694.	0.	2,845.

428102 05-01-14 (D) - Asset disposed \* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2014 DEPRECIATION AND AMORTIZATION REPORT  
 - CURRENT YEAR FEDERAL - CORD VANDERPOOL FOUNDATION

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus. % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	2255 W 119TH BUILDING	010110SL		27.50	16	144,000.			144,000.	20,944.		5,236.
2	2255 W 119TH LAND	010110L				36,000.			36,000.			0.
804	2255 W 119TH REHAB	123114SL		27.50	16	36,145.			36,145.			0.
	* 990-PF RENTAL											
	TOTAL OTHER					216,145.		0.	216,145.	20,944.	0.	5,236.
101	2259 W 119TH ST BUILDING	010110SL		27.50	16	144,000.			144,000.	20,944.		5,236.
102	2259 W 119TH ST LAND	010110L				36,000.			36,000.			0.
	* 990-PF RENTAL											
	TOTAL OTHER					180,000.		0.	180,000.	20,944.	0.	5,236.
201	10470 W 163	010110SL		39.00	16	136,568.			136,568.	14,008.		3,502.
202	10470 W 163 LAND	010110L				34,000.			34,000.			0.
203	10470 IMPROVEMENTS	010111SL		39.00	16	50,521.			50,521.	3,885.		1,295.
	* 990-PF RENTAL											
	TOTAL OTHER					221,089.		0.	221,089.	17,893.	0.	4,797.
301	10640 CLAREMONT	010111SL		27.50	16	280,000.			280,000.	30,546.		10,182.
	10640 CLAREMONT LAND	010111L				70,000.			70,000.			0.
302	LAND											
	* 990-PF RENTAL											
	TOTAL OTHER					350,000.		0.	350,000.	30,546.	0.	10,182.
401	11180 MORaine	010111SL		27.50	16	380,000.			380,000.	41,454.		13,818.
402	11180 MORaine LAND	010111L				95,000.			95,000.			0.
	* 990-PF RENTAL											
	TOTAL OTHER					475,000.		0.	475,000.	41,454.	0.	13,818.
501	11185 MORaine	010111SL		27.50	16	380,000.			380,000.	41,454.		13,818.

428102 05-01-14 (D) - Asset disposed \* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2014 DEPRECIATION AND AMORTIZATION REPORT  
 - CURRENT YEAR FEDERAL - CORD VANDERPOOL FOUNDATION

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
50211185	MORaine LAND	010111L				95,000.			95,000.			0.
	* 990-PF RENTAL					475,000.		0.	475,000.	41,454.	0.	13,818.
	TOTAL OTHER											
60114025	PUTNEY PL	010111SL		27.50	16	228,000.			228,000.	24,873.		8,291.
60214025	PUTNEY PL	010111L				57,000.			57,000.			0.
	* 990-PF RENTAL					285,000.		0.	285,000.	24,873.	0.	8,291.
	TOTAL OTHER											
70115707	TERRANCE LN	010111SL		27.50	16	360,000.			360,000.	39,273.		13,091.
70215707	TERRANCE LN	010111L				90,000.			90,000.			0.
80515707	TERRANCE LN	123114SL		27.50	16	28,087.			28,087.			0.
	REHAB 2014					478,087.		0.	478,087.	39,273.	0.	13,091.
	* 990-PF RENTAL											
	TOTAL OTHER											
80110470	FURNITURE	060110200DB		7.00	17	11,994.			11,994.	8,247.		1,071.
80210470	EQUIPMENT	060110200DB		5.00	17	7,068.			7,068.	5,847.		814.
80310470	FORKLIFT	052313200DB		5.00	17	6,000.		3,000.	3,000.	600.		960.
	* TOTAL 990-PF PG 1					25,062.		3,000.	22,062.	14,694.	0.	2,845.
	DEPR											