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

OMB No 1545-0052 2014

Department of the Treasury Internal Revenue Service

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Open to Public Inspection

_	For	cale	enda	r year 2014, or tax year beginning	, 201	4, and ending	,	
				NDATION			A Employer identification nu 26-3349582	
				55TH STREET #202 SIDE, IL 60525			B Telephone number (see ins 708-482-8000	tructions)
-							C If exemption application is	pending, check here 🕨 🗌
	G (Che	ck a	Il that apply: Initial return Final return	Initial return of a for Amended return	mer public charity	D 1 Foreign organizations, che	
Ī	H (Che			Name change 1 501(c)(3) exempt private		2 Foreign organizations mee here and attach computati	
-			narke	ction 4947(a)(1) nonexempt charitate t value of all assets at end of year J	Accounting method X	private foundation Cash Accrual	E If private foundation statu under section 507(b)(1)(A	s was terminated), check here.
	Þ	\$			Other (specify) art I, column (d) must be d	n cash basis)	F If the foundation is in a 60 under section 507(b)(1)(B	
_	Pai	rt I	E: cc sa	nalysis of Revenue and xpenses (The total of amounts in olumns (b), (c), and (d) may not nec orly equal the amounts in column (a ee instructions))	(a) Revenue and expenses per books	(b) Net investment income	nt (c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
			1 2	Contributions, gifts, grants, etc, received (attach schedule) Ck X if the foundn is not required to attach Sch	В			
			3	Interest on savings and temporary cash investments . Dividends and interest from securities	84,666. 208,073.	84,66 208,07	66. 84,666. 23. 208,073.	
				Gross rents Net rental income or (loss).				
	R	ł		Net gain or (loss) from sale of assets not on line 10 Ocross sales price for all A 715 OC	384,320.			
	V E N	E	7 8	assets on line 6a . 4, 713, 90 Capital gain net income (from Part IV, line 2) Net short-term capital gain		384,32	384,320.	
	U E		9 10 a	Income modifications Gross sales less returns and	-		30.7020.	
			b	allowances Less Cost of goods sold		<u> </u>		
			_	Gross profit or (loss) (attach schedule) . Other income (attach schedule)	7			
			12	See Statement Total. Add lines 1 through 11	1 262. 677,321.	677,05	677.050	!
-		\dashv	13	Compensation of officers, directors, trustees, e		60,00		
			14	Other employee salaries and wages				
		A D	15 16 a	Pension plans, employee benefits. Lega(fees (attach schedule).			HEU	EIVED
		M	Ь	Accounting fees (attach sch) See St	11/1/01	11,77		9 2015
	_	N		Other prof fees (attach sch). See St	75,637.	75,63		ا صم ا
•	P	S T	17 18	Interest Taxes (attach schedule () see instrs) See Stm	4 506		L L	
	R A T	R A T	19	Taxes (attach schedule)(see instrs) See StIII Depreciation (attach sch) and depletion	6,586.	6,58	6. OGD	
}	N G	Ĕ 	20 21	Occupancy . Travel, conferences, and meetings				
•	Ą	E	22	Printing and publications		-		
Ş	D	<u> </u>	23	Other expenses (attach schedule)				
}		N	24	See Statement	5 2,294.	2,29	4.	
:		N S E S	24	Total operating and administrative expenses. Add lines 13 through 23 Contributions, gifts, grants paid Part X	y 156,292.	156,29	2.	
)		İ	25 26	Contributions, gifts, grants paid FATT X Total expenses and disbursements.	603,779.			603,779.
_		_		Add lines 24 and 25	760,071.	156,29	2. 0.	603,779.
			_	Subtract line 26 from line 12: Excess of revenue over expenses and disbursements	-82,750.	F00 75		1
				Net investment income (if negative, enter -0-). Adjusted net income (if negative, enter -0-)	·	520,76	677 059	
				Aniusted net income (if negative enter .i).)	1	i	D / / 115 U	4

Dar		Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only	Beginning of year	End o	f year
a ai	L-II,	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	10,092,094.	10,010,181.	10,010,179.
	3	Accounts receivable			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable	<u>-</u> .		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
_	7	Other notes and loans receivable (attach sch)		_	
A S		Less: allowance for doubtful accounts ▶			
š	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges	8,927.		
Ś	10 a	a Investments – U.S. and state government obligations (attach schedule)			
	ļ t	nvestments — corporate stock (attach schedule)			
	•	c Investments — corporate bonds (attach schedule)		<u>-</u>	
	11	Investments — land, buildings, and equipment: basis			
		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	`			
	16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item l)	10,101,021.	10,010,181.	10,010,179.
┰	17	Accounts payable and accrued expenses	750.	750.	10,010,179.
Ī	18	Grants payable	750.	750.	:
A B	19	Deferred revenue .			İ
ļ	20	Loans from officers, directors, trustees, & other disqualified persons			i ·
ī	21	Mortgages and other notes payable (attach schedule)			
Ţ	22	Other liabilities (describe See Statement 6)		1,488.	
Ė			750	•	
<u> </u>	23	Total liabilities (add lines 17 through 22)	750.	2,238.	'
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
NF	24	Unrestricted	10,100,271.	10,007,943.	į
EU	25	Temporarily restricted			
_A D	26	Permanently restricted .			,
A B A L A N		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
F L	27	Capital stock, trust principal, or current funds			
SN	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
O E	29	Retained earnings, accumulated income, endowment, or other funds			
ŔŚ	30	Total net assets or fund balances (see instructions)	10,100,271.	10,007,943.	
	31	Total liabilities and net assets/fund balances (see instructions)	10,101,021.	10,010,181.	
Par		Analysis of Changes in Net Assets or Fund Balance		, 020, 101.	
•	Total	net assets or fund balances at beginning of year - Part II, colu			10 100 271
_		of-year figure reported on prior year's return)		1	10,100,271. -82,750.
			· · · · · · · · · · · · · · · · · · ·	3	837.
3		Increases not included in line 2 (itemize) See Statement Lines 1, 2, and 3.			10,018,358.
4 5		ases not included in line 2 (itemize) See Statement	8		10,018,338.
6		I net assets or fund balances at end of year (line 4 minus line 5)			10,007,943.
-			· \.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.		

(a) List and describe	Losses for I ax on Investment ethe kind(s) of property sold (e.g., se, or common stock, 200 shares Miles)	real estate, LC Company)	(b) How acq P — Purch D — Dona	ase (month, day, year)	
1a VARIOUS			P	Various	Various
b VARIOUS			P	Various	Various
С					
d					
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other ba plus expense of sa		(h) Gain o (e) plus (f) r	
a 1,048,274.			8,878.	·	19,396.
b 3,667,694.		3,30	2,770.		364,924.
	<u> </u>				
<u>d</u>					-
e Constitution of Constitution			(60		
(i) Fair Market Value	wing gain in column (h) and owned to (j) Adjusted basis	(k) Excess of column		(I) Gains (Co gain minus column (
as of 12/31/69	as of 12/31/69	over column (j), if a		than -0-) or Losses (
			-		10 206
b	 	<u> </u>			19,396.
c	+				364,924.
d					
е		·			
2 Capital gain net income or (ne	et capital loss). If gain, also If (loss) en	enter in Part I, line 7 ter -0- in Part I, line 7		2	204 220
3 Net short-term capital gain or	(loss) as defined in sections 1222(5		-	-	384,320.
· -	ne 8, column (c) (see instructions). I	· · · · ·	.	3	204 220
	r Section 4940(e) for Reduce	d Tay on Not Invector	ont Inco	-	384,320.
·	foundations subject to the section 4940			N/A	
(i or optional use by domestic private i	oundations subject to the section 4540	(a) tax off flet investinent inc	.orric.j	N/A	
If section 4940(d)(2) applies, leave	this part blank				
Was the foundation liable for the se	ection 4942 tax on the distributable a	mount of any year in the b	ase nerind	? Tyes	∏No
	alify under section 4940(e). Do not o		400 poi 100		
	each column for each year; see the in:	<u> </u>			□.,,
* * *		structions before making anv	entries	•	
			entries	(4)	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	tructions before making any (c) Net value of noncharitable-use as:		(d) Distributio (column (b) divided	n ratio
Calendar year (or tax year	(b)	(c) Net value of		Distributio	n ratio
Calendar year (or tax year beginning in)	(b)	(c) Net value of		Distributio	n ratio
Calendar year (or tax year beginning in) 2013 2012 2011	(b)	(c) Net value of		Distributio	n ratio
Calendar year (or tax year beginning in) 2013 2012	(b)	(c) Net value of		Distributio	n ratio
Calendar year (or tax year beginning in) 2013 2012 2011	(b)	(c) Net value of		Distributio	n ratio
Calendar year (of tax year beginning in) 2013 2012 2011 2010	(b)	(c) Net value of		Distributio	n ratio
Calendar year (of tax year beginning in) 2013 2012 2011 2010 2009 2 Total of line 1, column (d) 3 Average distribution ratio for t	(b)	(c) Net value of noncharitable-use as:	sets	Distributio (column (b) divided	n ratio
Calendar year (of tax year beginning in) 2013 2012 2011 2010 2009 2 Total of line 1, column (d) 3 Average distribution ratio for t number of years the foundation	(b) Adjusted qualifying distributions Adjusted qualifying distributions	Net value of noncharitable-use as:	sets	Distributio (column (b) divided	n ratio
Calendar year (of tax year beginning in) 2013 2012 2011 2010 2009 2 Total of line 1, column (d) 3 Average distribution ratio for t number of years the foundation	(b) Adjusted qualifying distributions Adjusted qualifying distributions	Net value of noncharitable-use as:	sets	Distributio (column (b) divided	n ratio
Calendar year (of tax year beginning in) 2013 2012 2011 2010 2009 2 Total of line 1, column (d) 3 Average distribution ratio for t number of years the foundation 4 Enter the net value of nonchar 5 Multiply line 4 by line 3 .	(b) Adjusted qualifying distributions Adjusted qualifying distributions	Net value of noncharitable-use as:	sets he	Distributio (column (b) divided	n ratio
Calendar year (of tax year beginning in) 2013 2012 2011 2010 2009 2 Total of line 1, column (d) 3 Average distribution ratio for t number of years the foundation 4 Enter the net value of nonchar 5 Multiply line 4 by line 3 . 6 Enter 1% of net investment in	(b) Adjusted qualifying distributions the 5-year base period — divide the find has been in existence if less than ritable-use assets for 2014 from Par	total on line 2 by 5, or by to 5 years t X, line 5	sets he	Distributio (column (b) divided	n ratio
Calendar year (of tax year beginning in) 2013 2012 2011 2010 2009 2 Total of line 1, column (d) 3 Average distribution ratio for t number of years the foundation 4 Enter the net value of nonchar 5 Multiply line 4 by line 3 . 6 Enter 1% of net investment in	(b) Adjusted qualifying distributions the 5-year base period — divide the son has been in existence if less than ritable-use assets for 2014 from Paraccome (1% of Part I, line 27b)	total on line 2 by 5, or by to 5 years t X, line 5	sets he	Distributio (column (b) divided	n ratio

Form	990-PF (2014) FDC FOUNDATION	26-	3349582	_	P	age 4
Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	18 – see	instruction	ıs)		
1 a	Exèmpt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.	\neg				
1	Date of ruling or determination letter: (attach copy of letter if necessary — see instrs)					
ы	Domestic foundations that meet the section 4940(e) requirements in Part V,	⊢ ·	1		10,4	115.
(check here. ▶ ☐ and enter 1% of Part I, line 27b					1
c /	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	╛	<u> </u>			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2			0.
	Add lines 1 and 2		3		10,4	
_	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter	or -0-1	4		10,-	0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	,	5		10,4	
	Credits/Payments:		 			110.
	· , ,	,927.				
	Exempt foreign organizations — tax withheld at source 6b	, , , , .	1			1
	Tax paid with application for extension of time to file (Form 8868) 6 c		1			
	Backup withholding erroneously withheld . 6d		1			
	Total credits and payments. Add lines 6a through 6d.		7		8.0	927.
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached.		8		<u> </u>	
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9		1.4	188.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	•	10			
	Enter the amount of line 10 to be: Credited to 2015 estimated tax	•	11			
Part	VII-A Statements Regarding Activities					
1 a l	During the tax year, did the foundation attempt to influence any national, state, or local legislation or	dıd ıt			Yes	No
	participate or intervene in any political campaign?			1 a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?			1 ь		X
	If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials publi or distributed by the foundation in connection with the activities.	shed				
	Did the foundation file Form 1120-POL for this year?			1 c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation (2) On foundation managers S		•			ĺ
ا م	(1) On the foundation ►\$ 0. (2) On foundation managers ►\$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	on	<u>, 0 .</u>	1		
	foundation managers. \$ 0.	011				,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If 'Yes,' attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the cha	S		3		Ū
		iriyes	•	-		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year? If 'Yes,' has it filed a tax return on Form 990-T for this year?			4 a	N	/A
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5	IA	X
	If 'Yes,' attach the statement required by General Instruction T.			۲		
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			1		
	By language in the governing instrument, or					,
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that 	onflict				
	with the state law remain in the governing instrument?			6	X	
	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.			7	X	<u> </u>
8 a i	Enter the states to which the foundation reports or with which it is registered (see instructions)					
-	IL	<u>-</u>				
b (If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation			8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 494 for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,'	2(j)(3) oi complet	r 4942(j)(5) te Part XIV	9		X
	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their and addresses	names		10		x
			<u> </u>			_ 4

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Form	998-PF (2014) FDC FOUNDATION	26-3349	582	F	Page 5
Par	t 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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person advisory privileges? If 'Yes,' attach statement (see instructions).	n had	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption	application?	13	Х	
14	Website address The books are in care of ► FRANK CLUCK ► WWW.FDCFOUNDATION.ORG Telephone	no ▶ 727.	953-9	574	
1-7	Located at 2880 CHELSEA PLACE NORTH CLEARWATER FL ZIP + 4 >	33759-1		2/4_	
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.	<u> </u>	Ŋ/Ā	<u> </u>	∏ N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority of		 _	Yes	No
10	bank, securities, or other financial account in a foreign country?	rei a	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1 enter the name of the foreign country	l) If 'Yes,'			
Par	t 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
	During the year did the foundation (either directly or indirectly).				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No	·		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No	,		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No	,]
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes X No	,		
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	Yes ∏No			
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	<u> </u>	. 1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	► 🗌			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1 c		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)):				
а	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?	Yes X No	,		
	If 'Yes,' list the years ► 20 , 20 , 20		1		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a all years listed, answer 'No' and attach statement — see instructions.)	a)(2))(2) to	2 b		/A-
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years he	ere.	1-20	IN	/ A
	► 20 , 20 , 20				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X 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.)			ı - M	/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its	• •			X
	charitable purposes?		4a	 	├^
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of				
	the tax year beginning in 2014?		. 46		X
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Form 993-PF (2014) FDC FOUNDATION				349582	Page 6
Part VII-B Statements Regarding Activity		1 4720 May Be Req	uired (continued)		
5a During the year did the foundation pay or incu	-		п., г	a	
(1) Carry on propaganda, or otherwise attempt	ot to influence legislatio	n (section 4945(e))?	. ∐Yes [∑	∐ No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ition drive?		— — –	No	
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	. Yes	S No	
(4) Provide a grant to an organization other the in section 4945(d)(4)(A)? (see instructions)	nan a charitable, etc, or 5)	rganization described	. Yes	No	
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the excep ding disaster assistance	tions ·	5 b	N/A
Organizations relying on a current notice rega	rding disaster assistand	ce check here	▶ [
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ex sibility for the grant?	emption from the	N/A Yes	No No	
If 'Yes,' attach the statement required by Reg	ulations section 53.494	5-5(d).		-	
6a Did the foundation, during the year, receive an on a personal benefit contract?	ny funds, directly or ind		S Yes	(No	
b Did the foundation, during the year, pay prem	iums, directly or indirec	tly, on a personal bene	fit contract? .	6 Ь	X
If 'Yes' to 6b, file Form 8870				J.,	
7a At any time during the tax year, was the found				No -	
b If 'Yes,' did the foundation receive any procee Part VIII Information About Officers, D				N/A 7b	
and Contractors	irectors, rrustees,	roundation manag	gers, riigiliy Falu	Lilibioace	э,
1 List all officers, directors, trustees, foundation	n managers and their o	compensation (see inst	ructions).		
(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 account, llowances
See Statement 9			•		
		60,000.	0		0.
2 Compensation of five highest-paid employees (or	ther than those included	on line 1 – see instruction	ns). If none, enter 'NON	E.'	
(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) Expens	e account, llowances
None					
				 	
Total number of other employees paid over \$50,000)	•		Farm 000	0 DE (2014)

Total. Add lines 1 through 3

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0.

Form 990-PF (2014)

Partix Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 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 1 a 1 b **b** Average of monthly cash balances c Fair market value of all other assets (see instructions) 1 c 1 d 0. d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1 e Acquisition indebtedness applicable to line 1 assets 2 3 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1-1/2% of line 3 4 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 0. 6 Minimum investment return. Enter 5% of line 5 0. PartXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and do not complete this part.) and certain foreign organizations check here Minimum investment return from Part X, line 6. 2a Tax on investment income for 2014 from Part VI, line 5 2 a 10,415 b Income tax for 2014. (This does not include the tax from Part VI) 2 b 20 10.415 3 Distributable amount before adjustments. Subtract line 2c from line 1 -10. Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 -10,415 Deduction from distributable amount (see instructions) 6 7 0. 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 |Pattx||| Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 a 603,779 **b** Program-related investments — total from Part IX-B 1 b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes. 2 1 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3 a 3 b b Cash distribution test (attach the required schedule). Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4

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

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) .

Adjusted qualifying distributions. Subtract line 5 from line 4

Form 990-PF (2014)

5

6

603,779

603,779

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
Distributable amount for 2014 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
b Total for prior years: 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 128, 318.				
b From 2010 499, 400.				
c From 2011 512,000.	1			
d From 2012 479, 500.				
e From 2013 576, 600.	0 105 010			
f Total of lines 3a through e.	2,195,818.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 603,779.				
XII, line 4: \$ 603,779. a Applied to 2013, but not more than line 2a			0.	
 Applied to undistributed income of prior years (Election required – see instructions) 		0.		
		0.		
c Treated as distributions out of corpus (Election required – see instructions).	0.			
d Applied to 2014 distributable amount				0.
e Remaining amount distributed out of corpus	603,779.			
5 Excess distributions carryover applied to 2014	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
Sume 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	2,799,597.			· · · · · · · · · · · · · · · · · · ·
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.		
, , , , , , , , , , , , , , , , , , ,		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 instructions.			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	100 010			
applied on line 5 or line 7 (see instructions)	128,318.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,671,279.			
10 Analysis of line 9				
a Excess from 2010 499, 400.				
b Excess from 2011 512,000.				
c Excess from 2012				
d Excess from 2013 . 576, 600.				
e Excess from 2014 . 603,779.		<u> </u>		Form 990-PF (2014)

See Statement for Line 2a

See Statement for Line 2a

See Statement for Line 2a

c Any submission deadlines:

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

Page 11

3 Grants and Contributions Paid During the	rear or Approved for Fu	tur <u>e P</u> aymen	ıt	
Recipient	If recipient is an individual, show any relationship to an foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient	Contribution	
a Paid during the year				
a Paid during the year SEE ATTACHED SCHEDULE ,	NONE		SEE ATTACHED	603,779.
Tabl			> 3	602 770
Total b Approved for future payment		· · ·	<u>►</u> 3a	603,779.
27 pproved to retain payment				
Total			▶ 31	D

Part XVI-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated		d business income	+	by section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
a					
b		···········	+		
<u> </u>			1 1		
d	1		+		
e	+		+	·	
g Fees and contracts from government agencies	+		 		
2 Membership dues and assessments	 		+	-	
3 Interest on savings and temporary cash investments			+		84,666
4 Dividends and interest from securities		_	 		208,073
5 Net rental income or (loss) from real estate:			+ +		200,073
a Debt-financed property			+		
b Not debt-financed property			+ + +	<u> </u>	
6 Net rental income or (loss) from personal property		·.	++	 	
7 Other investment income			+ +		262
8 Gain or (loss) from sales of assets other than inventory			 		384,320
9 Net income or (loss) from special events			+ +		304, 320
10 Gross profit or (loss) from sales of inventory			+ +		
11 Other revenue			+		
3			 	·	
	1		1		
ь с	 	 .	1 1		
d			1	•	
e					
Subtotal Add columns (b), (d), and (e)					677,321.
13 Total. Add line 12, columns (b), (d), and (e)				13	677,321.
See worksheet in line 13 instructions to verify calculati	ions.)			•	
Part XVI-B Relationship of Activities to the	e Accompl	ishment of Exemp	ot Purpo	ses	
Explain below how each activity for which i accomplishment of the foundation's exemp	ncome is repo t purposes (of	orted in column (e) of ther than by providing	Part XVI-A funds for s	contributed important such purposes). (See ii	ly to the nstructions)
N/A					
					-
	-				-
					

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

						TV 1
1 Did des rela	the organization dire scribed in section 501 ating to political organ	ctly or indirectly e (c) of the Code (onizations?	engage in any of the following w ther than section 501(c)(3) orga	rith any other organization anizations) or in section 527,		Yes No
a Tra	nsfers from the repor	ting foundation to	a noncharitable exempt organiz	zation of:		
(1)	Cash				. 1 a (1)	X
(2)	Other assets				1 a (2)	X
b Oth	er transactions:					
(1)	Sales of assets to a	noncharitable exe	empt organization		1 b (1)	X
(2)	Purchases of assets	from a noncharita	able exempt organization		1 b (2)	X
(3)	Rental of facilities, e	quipment, or othe	er assets		1 b (3)	X
(4)	Reimbursement arra	ngements	••		1 b (4)	X
(5)	Loans or loan guara	ntees			1 b (5)	X
(6)	Performance of serv	ices or membersh	up or fundraising solicitations		1 b (6)	X
c Sha	aring of facilities, equ	ipment, mailing lis	sts, other assets, or paid employ	yees	1 c	Х
d If the the any	he answer to any of t goods, other assets, o transaction or sharir	he above is 'Yes,' r services given by ig arrangement, s	complete the following schedul- the reporting foundation. If the fol- how in column (d) the value of	e Column (b) should always show undation received less than fair marke the goods, other assets, or services	the fair market val t value in s received	ue of
(a) Line n	o. (b) Amount involve	d (c) Name	of noncharitable exempt organization	(d) Description of transfers, transac	tions, and sharing arrai	ngements
N/A						
_						
					<u> </u>	
				<u> </u>		
des		(c) of the Code (o	d with, or related to, one or more that than section 501(c)(3)) or i		Yes	s X No
D III	(a) Name of organ		(b) Type of organization	n (c) Description	on of relationship	
N/A	(a) Harrie of organ		(b) Typo of organization	(5) 2030/194	2 0. 10.000000000	
N/ A	· · · · · · · · ·			***		
	·					
	<u> </u>					
T	Inder penalties of perjury, I	declare that I have exam	nined this return, including accompanying s	schedules and statements, and to the best of m	y knowledge and belief, i	it is true,
Sign G	correct, and complete Declar	ration of preparer (other	than taxpayer) is based on all information	_	this retur	IRS discuss in with the shown below
	Signature of difficer or trust		Date	Title	(see inst	ructions)? Yes No
	Print/Type preparer		Preparer's signature	Date Check	If PTIN	1 110
n ! .!	$I = I^{\circ}$		ROY L. VAN ECK	7/28/15 self-emp	□"	1862
Paid	ROY L. VA			Firm's EIN		1002
Prepar			nd Dykstra, Inc.	tum s Can	30-2014094	
Use Or	1ly Firm's address		55th Street	Phone no	(708) 482-	8000
O A A		Countrysic	de, IL 60525-6543	r none no		0-PF (2014)
BAA					rom 99	9-FF (2014)

2014	Federal Statements	Page 1	
	FDC FOUNDATION	26-3349582	
Statement 1 Form 990-PF, Part I, Line 11 Other Income	(a) (b) Net Revenue Investment per Books Income	(c) Adjusted Net Income	
Other Investment Income	Total \$ 262. \$ 0. \$		
Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees			
VAN ECK AND DYKSTRA	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income Total \$ 11,775. \$ 11,775. \$ 11,775. \$ 11,775. \$ 0.	(d) Charitable Purposes \$ 0.	
Statement 3 Form 990-PF, Part I, Line 16c Other Professional Fees			
NORTHERN TRUST .	(a) (b) Net (c) Expenses Investment Adjusted Per Books Income Net Income \$ 75,637. \$ 75,637. \$ 75,637. \$ 0.		
Statement 4 Form 990-PF, Part I, Line 18 Taxes			
FOREIGN TAX	(a) (b) Net (c) Expenses Investment Adjusted Per Books Income Net Income \$ 6,586. \$ 6,586. Total \$ 6,586. \$ 6,586. \$ 0.	(d) Charitable Purposes 0.	

2014	Federal Statements	Page 2
	FDC FOUNDATION	26-3349582
Statement 5 Form 990-PF, Part I, Line 23 Other Expenses		(4)
STATE REGISTRATION . UTILITIES	(a) (b) Net (c) Expenses Investment Income \$ 10. \$ 10. \\ 2,284. \\ 2,294. \\ \$ 2,294. \\ \$ 2,294. \\ \$ 0.	(d) Charitable Purposes \$ 0.
Statement 6 Form 990-PF, Part II, Line 22 Other Liabilities	Total \$	1,488.
	-	
Statement 7 Form 990-PF, Part III, Line 3 Other Increases NON TAXABLE DIVIDENDS		837. 837.
Statement 8 Form 990-PF, Part III, Line 5 Other Decreases		
FEDERAL INCOME TAXES		10,415. 10,415.
Statement 9 Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trustees	, and Key Employees	
Name and Address	Title and Contri- Average Hours Compen- bution t Per Week Devoted sation EBP & DO	o Account/
FRANK D. CLUCK, JR 2880 CHELSEA PLACE NORTH CLEARWATER, FL 33759). \$ 0.
JOHN C. DOYLE 90 W SANDPIPER PLACE NORTH LAKE FOREST, IL 60045	President 24,000. (0.

20	14	ļ

Federal Statements

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FDC FOUNDATION

26-3349582

Statement 9 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours <u>Per Week Devoted</u>	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
CYNTHIA HEYNEN 7504 W 164TH PL TINLEY PARK, IL 60477	Vice President 3.00	\$ 8,000.	\$ 0.	\$ 0.
SUSAN PATKE 3724 N KENNETH CHICAGO, IL 60641	Vice President 3.00	8,000.	0.	0.
BRUCE W CLUCK 3720 N KENNETH CHICAGO, IL 60641	Vice President 3.00	8,000.	0.	0.
MARIA BEGONA PULIDO 2880 CHELSEA PLACE NORTH CLEARWATER, FL 33759	Secretary 5.00	8,000.	0.	0.
DOROTHY J CLUCK 410 W ILLI NOIS CARTERVILLE, IL 62918-1341	Director 1.00	4,000.	0.	0.
	Total	\$ 60,000.	\$ 0.	\$ 0.

Statement 10 Form 990-PF, Part XV, Line 2a-d Application Submission Information

Name of Grant Program:

Name:

Care Of:

1415 W 55TH STREET SUITE 202

Street Address: City, State, Zip Code: Telephone:

COUNTRYSIDE, IL 60525

847-235-2170

JOHN DOYLE

E-Mail Address: Form and Content:

Submission Deadlines: Restrictions on Awards:

SEE ATTACHED SEE ATTACHED

AREAS OF HEALTH, EDUCATION, HOUSING AS OUTLINED IN ATTACHED

Copy of IRS GRANTS LIST

Page 1

12/14/2014

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L	Name of Grantee	Address		Purpose	- "	Check#
<u> </u>	ALTA-American Literary Translators Assn	Russell Scott Valentino Indiana University	502 Ballantine Hall Bloomington, IN 47405	Sponsor National Literary Translation Prize	\$ 5,000	407
	American Diabetes Association	Simintha Esson Sulte 3420	55 East Monroe Street Chicago, IL 60603	Aid/ Education Childhood Diabetics Camp	\$ 35,000	90h
Be	Bethany Christian	Rebecca MacDougall 12416 S. Harlem, Suite 305	Palos Heights, 1L 60463	Temporary housing and counseling for at-risk mothers in Palos Hills, IL	\$ 40,000	455
1 48	Blues Foundation-HART Fund	Jay Sieleman 421 South Main	Memphis, TN 38103	Support the Handy Artist's Relief fund	\$ 20,000	dlo
Park.	Bright Horizons (Bright Spaces)	Karen Weaver 200 Talcott Avenue South	Watertown, MA 02472	Homeless care/crisis center for young children & parents in IL	\$ 25,000	415
<u> </u>	Canine Therapy Corp	Callle Cozzolino 1700 West Irving Park Rd	Chicago, IL 60613	Animal-assisted therapy program in Chicago Metropolitan area	\$ 5,000	11/1
ট	Centerstone (formerly The H Group)	Kathryn Sime 604 E. College Avenue	Carbondale, Il 62901	Housing/ rental assistance for homeless youth	\$ 15,000	416
<u> </u>	Concordia Place -Emerging leaders	Flora Calabrese 3300 N Whipple Avenue	Chicago,1L 60618	Gardening program, Holistic teen health program	\$ 30,000	417
Fra	Frank Cluck Sr Technology Education Scholarship	Eden D Thorne Room 1106 Kaplan Hall	SIU Carbondale, Il 62901	Two Scholarships for Junior & Senior Industrial Technology students	\$ 20,000	814
<u><u>i</u></u>		Katie Hills 1501 West Randolph St	Chicago, IL 60607	Girls' after-school athletic program	\$ 5,000	413
<u>§</u>	Good Samaritan Ministries	Patti Mullen 701 S.Marion Street	Carbondale, Il 62901	Funds for Replacing Kitchen/Food Pantry	\$ 10,000	414
Ŧ	Hands to Help Ministries	Laura Singer 3857 N. Kostner Ave	Chicago , IL 60641	Housing Related Assistance for Homeless	\$ 15,000	419
<u> </u>	Home Sweet Home Ministries	Mary Ann Pullin 303 E. Oakland Ave	Bloomington, IL 61701	Fresh Dairy/Produce Distr/Nutrition Ed.	\$ 35,000	orh
Ę	Hoyleton Youth & Family Services	Chris L Cox 350 N. Main Street	Hoyleton, IL 62803	Housing Remodeling For Sheltered Living	\$ 26,679	421
Infa	infant Welfare Society of Evanston	Mary Burke-Peterson 2200 Main Street	Evanston, Illinois 60202	Early Learning Programs for at-risk, low-income Infants & toddlers	\$ 25,000	425
2	trying Park Community Food Pantry	John Psiharis 3801 N Keeler Ave	Chicago ,IL 60641	Food Distribution/Nutrition Training	\$ 33,600	423

Copy of IRS GRANTS LIST

2/14/2014

FDC FOUNDATION GRANT RECIPIENTS	IPIENTS				
Name of Grantee	Address		Purpose		Check#
John A Logan Foundation Mama & Papa C Scholarship	Stacy Holloway 700 Logan Road	Carterville, Il 62918	Two Scholarships for H.S. Seniors	\$ 10,000	424
Lone Survivor Foundation	Terence D. Jung 2626 S Loop West, 415	Houston, TX 77054	Fund one family retreat as part of planned 2015 ISF Retreat Program	\$ 32,000	425
Mc Cormick -Center of Early Childhood	Sue Offutt 6310 Capiltol Drive	Wheeling, 11 60090	Textbook Stipends and Grants for family childcare specialists	\$ 20,000	92h
Moraine Vallee Com./Emergency Fund	Sue Linn 9000 W. College Parkway	Palos Hill, il 60465-0937	Grant for Student Emergency Fund at Morainne Valley Comm. College	\$ 5,000	424
Moraine Vallee Community Foundation	Sue Linn 9000 W. College Parkway	Palos Hill, II 60465-0937	Four Anne Reagan Tultion & Fees Scholarships	\$ 10,000	428
Neighborhood Housing Svce of Chicago	Sarah Borgeson 1279 N. Milwaukee Ave	Chicago, IL 60651	Assistance for low income & first-time home buyers	\$ 20,000	429
New Moms Inc	Anne Schulz 5317 W. Chicago Ave.	Chicago , IL 60647	Teen Pregnancy/Motherhood Assistance	\$ 35,000	430
Old Irving Park Community Clinic	Dr. Edith Abramson 5425 W. Addison Street	Chicago,IL 60641	General operations of a Frec Health Clinic	\$ 20,000	43.1
People's Resource Center	Jennifer Barger Williamson 201 S. Naperville Road	Wheaton, Illinois 60187	Hungar Relief/Food Pantry in Dupage County, Illinois	\$ 10,000	432
Rainbow Animal Assisted Therapy	Susan Burrows 6042 W, Oakton Street	Morton Grove ,IL 60053	Canine Assisted Educational Programs	\$ 1,500	433
Reading Power Inc.	Amelia Hanrahan 736 N. Western Ave # 226	Lake Forest, Il 60045	Fund Tutorials for 187 (K - 3rd Grade)Kids	\$ 20,000	434
Sit, Stay, Read	Allie Williams 2849 N. Clark St.	Chicago,IL 60657	Canine Assisted Literacy program	\$ 25,000	435
Together We Cope	Gina Rydz 17010 S. Oak Park Ave	Tinley Park, IL 60477	Housing Assistance	\$ 40,000	436
Total Child Preschool Dev. Center	Beth Ruppe 516 Church Street	Evanston, il 60201	Preschool tuition assistance for low- income families	\$ 10,000	437
			TOTAL 2014	\$ 603,779	

Grant Duration

Grants may be awarded for one or two years from the award date. Grant recipients are required to use the funds only for the purposes for which the grant is made. Recipients will submit * Periodic written status report at the and of each award year with an accounting of funded activities, participant outcomes and how the grant funds were used. Identical projects will not be funded for more than two consecutive years.

The Grant Application Process

Application Procedures

Please submit an application containing all of the items specified in the outline below, including all requested attachments. We will contact you if we have questions or require additional information. We will acknowledge your application within two weeks of its receipt. If we are interested in funding your proposal, we will contact you to discuss your application within three months.

Application Contents

- 1. Grant Application Cover Page (form attached)
- 2. Application letter, on stationery, signed by organization's Executive and/or Board President
- 3. Executive Summary paragraph
- 4. Proposal Narrative that includes:
 - a. Program/Project description
 - b. Brief statement of problem to be addressed
 - c. Target population to be served
 - d. Goals and objectives
 - e. Strategic activities and timeline
 - f. Staffing plan & job descriptions for key personnel
- 5. Expected outcomes and evaluation plan for measuring results
- 6. Income & Expense Budget (form attached)
- 7. Organization Background (mission, major activities, and credentials for carrying out project)
- 8. Conclusion (brief statement of program/project plan and expected participant outcomes)
- 8. Attachments (Photocopies are permitted)
 - a. Certificate of Incorporation and By-Laws
 - b. Verification of tax-exempt status (IRS determination letter)
 - c. List of Board of Directors & affiliations
 - d. Key personnel biographies & resumes (maximum 3)
 - e. Organization's past year & current year operating budgets
 - f. Latest Financial statement (audited, preferred)
 - g. List of other current funding sources and uses
 - h. Current Annual Report (if available)
 - i. Consultant/subcontractor commitment letters (if applicable)
 - j. Support letters (maximum of two)

Application Deadlines

The Board of Directors reviews applications at meetings of the Foundation and grants are awarded in May (for funding to begin in July) and in November (for funding to begin in January) each year. Applications are due no later than April 1st for May and September 1st for November consideration. Applications submitted past these deadlines will be considered in the next review cycle.

	January Grant Cycle	July Grant Cycle	
Grant applications due by:	April 1	September 31	
Board reviews applications:	May	November	
Notification of selections by:	June	December	
Funding by:	July 1	January 1	

The Board of Directors reviews applications at meetings of the Foundation and grants are awarded in May (for funding to begin in July) and in November (for funding to begin in January) each year. Applications are due no later than April 1st for May and September 1st for November consideration

Submission

Please submit applications of no more than 20 pages, excluding required attachments. Submit 5 hard copies of each application package and send to the FDC Foundation at:

Contact Us

If you have questions regarding the application package or process, please contact the Foundation by email at:

Thank you for your interest in the Foundation.



Grant Application Cover Page

Name: Address: City, State Zip: Website:
2. Program Title:
3. Program Contact: Name: Title: E-mail: Address: City, State Zip: Phone: Fax:
4. Program Focus - Highlight the program focus area(s) that apply: Health Improved Nutrition Persons with Diabetes Alternative Medicines Education Early Childhood Development Returning Scholars Literary Achievement Housing Housing Opportunities Home Ownership Real Estate Careers
5. Target population to be served:
6. Total Cost of Program/Project: Total Funds Committed: Total Funds Pending:
7. Amount of funding Requested:
8. Date Submitted: Funding cycle: (check one) January 1 July 1

Budget Include a detailed description of each budget item as outlined below:

PROGRAM / PROJECT EXPENSES	EXPENSE DESCRIPTION	TOTAL COST	GRANT	COMMITTED	PENDING FUNDS
Personnel	DESCRIPTION	TOTAL COST	REQUEST	FUNDS	FUNDS
Salaries	· · · · · · · · · · · · · · · · · · ·				
Galaries					
Payroll Taxes/Benefits			•		
Professional Fees	 				
Contracted Services					
Other (Explain)	·····		<u> </u>		
Direct Program Expense			, , , , , , , , , , , , , , , , , , ,		
Educational Materials	······································				
Training & Meetings					
Office & Program Supplies					
Printing & Copying					
Postage & Shipping					
Other (Explain)					
In-Direct Program Expense					
Occupancy					
Insurance					
Management & General					
Other (Explain)					
Direct Participant Support					
Tuition, Fees, Books					
Nutritional Supplies				 	
Medical Fees & Supplies					
Financial Awards					
Other (Explain)					
TOTALS:					