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Department of the Treasury

Internal Revenue Service

DLN: 93491278002075

OMB No 1545-0052

Open to Public Inspection

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

▶ Do not enter social security numbers on this form as it may be made public. ► Information about Form 990-PF and its instructions is at <u>www.irs.gov/form990pf</u>.

, and ending 12-31-2014 For calendar year 2014, or tax year beginning 01-01-2014

| | | ındatıon MILY FOUNDATION | | A Employ | er identification numb | per |
|-------------------------|---------------|---|--|-----------------------------------|---|--|
| O/ | 111217 | THE TOOMER TON | | 36-348425 | 8 | |
| Num | ber and | street (or P O box number if mail is not delivered to street address | S) Room/suite | B Telephor | ne number (see instructio | ons) |
| 72 | INDIAN | HILL ROAD | | (847) 251- | 1077 | |
| City | or town | , state or province, country, and ZIP or foreign postal code | | C If exem | ption application is pendi | na, check here 🕨 🗀 |
| WINI | NETKA, | IL 60093 | | | | , |
| G Ch | neck a | · · · · — — — | former public charity | D 1. Forei | gn organizations, check l | here 🕨 🦵 |
| | | Final return A mended return | | | gn organizations meeting | |
| | | Address change Name change | | | check here and attach c te foundation status was | terminated |
| | | pe of organization | | under s | ection 507(b)(1)(A), che | eck here |
| | | xet value of all assets at end J Accounting method | | | oundation is in a 60-mon | th termination |
| of y | ear <i>(f</i> | From Part II, col. (c), | | | ection 507(b)(1)(B), che | |
| line | 16) | \$ 9,014,492 (Part I, column (d) must | be on cash basıs.) | | | |
| Pai | rt I | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
| | 1 | Contributions, gifts, grants, etc , received (attach | | | | |
| | | schedule) | 845,000 | | | |
| | 2 | Check ► ┌ If the foundation is not required to attach | | | | |
| | | Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | | | | |
| | 4 | Dividends and interest from securities | 39,820 | 39, | 320 | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| Ē | 6a | Net gain or (loss) from sale of assets not on line 10 | 613,508 | | | |
| Revenue | b | Gross sales price for all assets on line 6a 783,806 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 613 | ,508 | |
| | 8 | Net short-term capital gain | | | | |
| | 9 | Income modifications | | | | |
| | 10a | Gross sales less returns and allowances | | | | |
| | b | Less Cost of goods sold | | | | |
| | С | Gross profit or (loss) (attach schedule) | | | | |
| | 11 | | | 72, | | |
| | 12 | Total. Add lines 1 through 11 | 1,570,467 | 725, | | |
| | 13 | Compensation of officers, directors, trustees, etc | 10,000 | 10, | 000 | 0 |
| J. | 14 | Other employee salaries and wages | | | | |
| <u>3</u> | 15 | Pension plans, employee benefits | 6 € 6 € 7 € 7 € 7 € 7 € 7 € 7 € 7 € 7 € 7 | | 625 | |
| Ē | 16a | Legal fees (attach schedule) | _ | | 535 | 0 |
| Ж | | Accounting fees (attach schedule) Other professional fees (attach schedule) | 2,610 | ۷,۱ | 510 | + |
| ≗ | 17 | Interest | 25,442 | 25, | 142 | 0 |
| Administrative Expenses | 18 | | 32,124 | 11, | | 0 |
| ĭ | 19 | Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion | 32,121 | , | · | + |
| Ē | 20 | Occupancy | | | | 1 |
| ₽ | 21 | Travel, conferences, and meetings | | | | |
| | 22 | Printing and publications | | | | |
| න් සැ | 23 | Other expenses (attach schedule) | 28,505 | 28, | 505 | 0 |
| Operating and | 24 | Total operating and administrative expenses. | | | | |
| មួយ | | Add lines 13 through 23 | 99,316 | 79, | 134 | 0 |
| ဝီ | 25 | Contributions, gifts, grants paid | 420,150 | | | 420,150 |
| | 26 | Total expenses and disbursements. Add lines 24 and 25 | 519,466 | 79, | 134 | 420,150 |
| | 27 | Subtract line 26 from line 12 | , == | | | , , , , |
| | a | Excess of revenue over expenses and disbursements | 1,051,001 | | | |
| | ь | Net investment income (if negative, enter -0 -) | | 646, | 333 | |
| | С | Adjusted net income (if negative, enter -0 -) | | | | |
| F | | work Doduction Act Notice con instructions | | C-+ N- 112 | - | 000 DE (2014) |

| Da | rt II | Balance Sheets Attached schedules and amounts in the description column | Beginning of year | End o | f year |
|-----------|-------|---|-----------------------|------------------|-----------------------|
| - 4 | | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash—non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 261,163 | 1,249,677 | 1,249,677 |
| | 3 | Accounts receivable | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable 🟲 | | | |
| | | Less allowance for doubtful accounts 🟲 | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | |
| | | disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) - | | | |
| | | Less allowance for doubtful accounts 🟲 | | | |
| ş | 8 | Inventories for sale or use | | | |
| ssets | 9 | Prepaid expenses and deferred charges | | | |
| ď | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | 828,368 | % 811,704 | 2,074,955 |
| | С | Investments—corporate bonds (attach schedule) | | | |
| | 11 | Investments—land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | Investments—mortgage loans | | | _ |
| | 13 | Investments—other (attach schedule) | 4,978,451 | 5,057,339 | 5,689,860 |
| | 14 | Land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation (attach schedule) ▶ | | | |
| | 15 | Other assets (describe 🕨) | | | |
| | 16 | Total assets (to be completed by all filers—see the | | | |
| | | ınstructions Also, see page 1, item I) | 6,067,982 | 7,118,720 | 9,014,492 |
| | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| ě | 19 | Deferred revenue | | | |
| abilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| e. | 21 | Mortgages and other notes payable (attach schedule) | | | |
| _ | 22 | Other liabilities (describe 🛌) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0 | 0 | |
| | | Foundations that follow SFAS 117, check here 🕨 🦵 | | | |
| ęs | | and complete lines 24 through 26 and lines 30 and 31. | | | |
| Balance | 24 | Unrestricted | | | |
| Bal | 25 | Temporarily restricted | | | |
| 덛 | 26 | Permanently restricted | | | |
| Fund | | Foundations that do not follow SFAS 117, check here ▶ ▽ | | | |
| 2 | | and complete lines 27 through 31. | | | |
| | 27 | Capital stock, trust principal, or current funds | 0 | 0 | |
| Assets | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | 0 | 0 | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 6,067,982 | 7,118,720 | |
| Net | 30 | Total net assets or fund balances (see instructions) | 6,067,982 | 7,118,720 | |
| _ | 31 | Total liabilities and net assets/fund balances (see instructions) | 6,067,982 | 7,118,720 | |
| Pa | rt II | 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 a | gree | |
| | | with end-of-year figure reported on prior year's return) | | 1 | 6,067,982 |
| 2 | | Enter amount from Part I, line 27a | | 2 | 1,051,001 |
| 3 | | Other increases not included in line 2 (itemize) | | 3 | 0 |
| 4 | | Add lines 1, 2, and 3 | | 4 | 7,118,983 |
| 5 | | Decreases not included in line 2 (itemize) ▶ | | | 263 |
| 6 | | Total net assets or fund balances at end of year (line 4 minus line 5)—P | art II, column (b), l | ne 30 . 6 | 7,118,720 |

| Parti | 00-PF (2014) Capital Gains a | nd Lossos | for Toy on Invo | stmont Income | | | Page 3 |
|--------------|--|--|--|--|---|--|--|
| | (a) List and describe th | ne kınd(s) of | | (b) How acquired P—Purchase | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) | |
| | See Additional Data Ta | - | | | D—Donation | (/ 22// / / | (/ == / / / / / |
| 1a | See Additional Data 18 | able | | | | | |
| ь | | | | | | | |
| С | | | | | | | |
| d | | | | | | | |
| е | | | | | | | |
| (e |) Gross sales price | | (or allowable) | 1 1-7 | t or other basıs opense of sale | | or (loss)) mınus (g) |
| а | See Additional Data Ta | ible | | | | | |
| b | | | | | | | |
| c | | | | | | | |
| d | | | | | | | |
| e | | | | | | | |
| Cor | mplete only for assets sh | owing gain i | n column (h) and owne | d by the foundation | n on 12/31/69 | (I) Gains (Col | (h) gain minus |
| | FM V as of 12/31/69 | | (j) Adjusted basis as of 12/31/69 | (k) Ex | cess of col (1) | col (k), but not | less than -0-) or om col (h)) |
| a | See Additional Data Ta | able | us 01 12/31/03 | 0,421 | (3), 11 411) | | |
| | | | | | | | |
| | | | | | | | |
| С | | | | | | + | |
| d | | | | | | + | |
| e | | | | If gain, also enter | | <u> </u> | |
| 3 | Capital gain net income | gain or (los: | s) as defined in sectio | |) | 2 | 613,508 |
| | If gain, also enter in Pa in Part I, line 8 . | ert I, line 8, | column (c) (see ınstru • • • • • | ctions) If (loss), e • • • • | nter - 0 - | 3 | |
| Part \ | V Qualification Ur | nder Sect | ion 4940(e) for R | educed Tax or | Net Investme | nt Income | |
| or opt | ional use by domestic pri | vate founda | tions subject to the se | ection 4940(a) tax | on net investment | ıncome) | |
| sectio | on 4940(d)(2) applies, le | ave this par | t blank | | | | |
| | foundation liable for the " the foundation does not | | | , | , | eriod? | ┌ Yes ✔ No |
| , | ter the appropriate amour | nt in each co | | | part | | 1 163 110 |
| | | it iii eacii ee | lumn for each year, se | ee instructions bef | | ries | , res p. No |
| 1 Ent | (a) period years Calendar or tax year beginning in) | | lumn for each year, so (b) Jualifying distributions | ee instructions before (c) Net value of noncha | ore making any ent | ries (d) Distribution (col (b) divided | n ratio |
| 1 Ent | (a) period years Calendar | | (b) | (c) | ore making any ent | (d) Distribution | n ratio |
| 1 Ent | (a) period years Calendar or tax year beginning in) | | (b) lalifying distributions | (c) | ore making any ent ritable-use assets | (d) Distribution | n ratio by col (c)) |
| 1 Ent | (a) period years Calendar or tax year beginning in) 2013 | | (b) ialifying distributions 353,568 | (c) | ore making any ent ritable-use assets 7,732,729 | (d) Distribution | n ratio by col (c)) 0 045724 |
| 1 Ent | (a) period years Calendar or tax year beginning in) 2013 2012 | | (b) lalifying distributions 353,568 359,449 | (c) | ritable-use assets 7,732,729 7,229,250 | (d) Distribution | n ratio by col (c)) 0 045724 0 049721 0 017732 |
| 1 Ent | (a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 | Adjusted qu | (b) palifying distributions 353,568 359,449 121,150 65,320 102,461 | (c) Net value of noncha | 7,732,729 7,229,250 6,832,212 3,325,600 1,686,389 | (d) Distribution | n ratio by col (c)) 0 045724 0 049721 0 017732 0 019642 |
| 1 Ent | period years Calendar or tax year beginning in) 2013 2012 2011 2010 | Adjusted qu | (b) palifying distributions 353,568 359,449 121,150 65,320 102,461 | (c) Net value of noncha | 7,732,729 7,229,250 6,832,212 3,325,600 1,686,389 | (d) Distribution | n ratio by col (c)) 0 045724 0 049721 0 017732 0 019642 0 060758 |
| 1 Ent | (a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 | Adjusted qu | (b) lalifying distributions 353,568 359,449 121,150 65,320 102,461 - year base period—div | (c) Net value of noncha | 7,732,729 7,229,250 6,832,212 3,325,600 1,686,389 | (d) Distribution (col (b) divided | 0 045724 0 049721 0 017732 0 019642 0 060758 0 19357 |
| Base year (o | (a) penod years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column A verage distribution ra | Adjusted qu (d) itio for the 5 e foundation | (b) lalifying distributions 353,568 359,449 121,150 65,320 102,461 | Net value of noncha | 7,732,729 7,229,250 6,832,212 3,325,600 1,686,389 | (d) Distribution (col (b) divided | 0 045724 0 049721 0 017732 0 019642 0 060758 0 19357 |
| Base year (o | (a) penod years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column A verage distribution ra the number of years the | Adjusted qu (d) | (b) lalifying distributions 353,568 359,449 121,150 65,320 102,461 year base period—divents been in existence e-use assets for 2014 | Net value of noncha | 7,732,729 7,229,250 6,832,212 3,325,600 1,686,389 | (d) Distribution (col (b) divided | n ratio by col (c)) 0 045724 0 049721 0 017732 0 019642 0 060758 0 19357 0 03871 8,187,27 |
| Base year (o | (a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column A verage distribution ra the number of years the | Adjusted question (d) | (b) lalifying distributions 353,568 359,449 121,150 65,320 102,461 | Net value of noncha | 7,732,729 7,229,250 6,832,212 3,325,600 1,686,389 | (d) Distribution (col (b) divided | 0 045724 0 049721 0 017732 0 019642 0 060758 0 19357 0 03871 8,187,27 |
| Base year (o | (a) penod years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column A verage distribution ra the number of years the Enter the net value of r Multiply line 4 by line 3 Enter 1% of net invest | Adjusted question (d) | (b) lalifying distributions 353,568 359,449 121,150 65,320 102,461 | Net value of noncha | 7,732,729 7,229,250 6,832,212 3,325,600 1,686,389 | (d) Distribution (col (b) divided | 0 045724 0 049721 0 017732 0 019642 0 060758 0 19357 0 038719 8,187,27 316,970 |
| Base year (o | (a) penod years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column A verage distribution ra the number of years the Enter the net value of r Multiply line 4 by line 3 | Adjusted question (d) | (b) lalifying distributions 353,568 359,449 121,150 65,320 102,461 | Net value of noncha | 7,732,729 7,229,250 6,832,212 3,325,600 1,686,389 | (d) Distribution (col (b) divided | 0 045724 0 049721 0 017732 0 019642 0 060758 0 193573 0 038714 8,187,277 |

| | 990-PF (2014) t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst | | | age 4 |
|------------|---|--------|-----|--------------|
| 1261 1a | | ructio | ns) | |
| 14 | 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 | | (| 6,463 |
| | here ► 🔽 and enter 1% of Part I, line 27b | | | |
| 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 | | | 6,463 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4 | | | 0 |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0 | | (| 6,463 |
| 6 | C redits/P ayments | | | |
| а | 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 7,567 | | | |
| b | Exempt foreign organizations—tax withheld at source 6b | | | |
| С | 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 | | | 7,567 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached. | | | 1 |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | | 1 102 |
| 10 11 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | | 1,103 |
| | t VII-A Statements Regarding Activities | - | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did | | Yes | No |
| | ıt participate or intervene in any political campaign? | 1a | | No |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions | | | |
| | for definition)? | 1b | | No |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials | | | |
| | published or distributed by the foundation in connection with the activities. | | | |
| | Did the foundation file Form 1120-POL for this year? | 1c | | No |
| d | Enter the amount (If any) of tax on political expenditures (section 4955) imposed during the year | | | |
| | (1) On the foundation \$\bigs\\$ 0 (2) On foundation managers \$\bigs\\$ 0 | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. | | | |
| 2 | on foundation managers * \$0 Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | | No |
| 2 | If "Yes," attach a detailed description of the activities. | | | 110 |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles | | | |
| • | of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes |] з | | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | Yes | |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | Yes | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | | No |
| | If "Yes," attach the statement required by General Instruction T. | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | | | |
| | By language in the governing instrument, or | | | |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions | | , | |
| _ | that conflict with the state law remain in the governing instrument? | 6 | Yes | <u> </u> |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), | | V | |
| 0- | Enter the states to which the foundation reports or with which it is registered (see instructions) | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) IL | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney | | | |
| | General (or designate) of each state as required by General Instruction G? If "No," attach explanation. | 8b | Yes | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) | | | |
| | or 4942(J)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? | | | |
| | If "Yes," complete Part XIV | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names | | | |
| | and addresses. | 10 | | No |

| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the | | | |
|-----|---|------|------------|----------|
| | meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | No |
| 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 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |
| | Website address ► <u>N/A</u> | | | |
| 14 | The books are in care of ►WILBUR GANTZ Telephone no ►(847) | 282- | 1000 | |
| | Located at 72 INDIAN HILL ROAD WINNETKA IL ZIP+4 60093 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here | | | <u> </u> |
| 13 | and enter the amount of tax-exempt interest received or accrued during the year | • | , | , |
| | - · · · · · · · · · · · · · · · · · · · | | l | |
| 16 | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over | مد ا | Yes | No |
| | a bank, securities, or other financial account in a foreign country? | 16 | | No |
| | See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country | | | |
| | | | | |
| Pai | TE VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | \ 7 | |
| _ | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
| 1a | During the year did the foundation (either directly or indirectly) | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| | a disqualified person? | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Para services to a graph was the surpress of a disqualified person? (5) Yes Vol. 10. | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | | | |
| | for the benefit or use of a disqualified person)? | | | |
| | 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) | | | |
| ь | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations | | | |
| U | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | No |
| | Organizations relying on a current notice regarding disaster assistance check here | | | 140 |
| _ | 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 | | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private | | | -110 |
| _ | operating foundation defined in section 4942(1)(3) or 4942(1)(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? | | | |
| | If "Yes," list the years > 20 | | | |
| ь | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | | | |
| | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) | | | |
| | to all years listed, answer "No" and attach statement—see instructions) | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | | | |
| | ► 20, 20, 20 | | | |
| За | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at | | | |
| | any time during the year? | | | |
| 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 | | | |
| | ıf the foundation had excess business holdings in 2014.). | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| 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 | | No |

| Pa | rt VII-B Sta | tements Rega | rdir | ng Activities for | Wh | ich Form 4720 | May | Be Required (cont | inued | ') | 1 age O |
|----------|----------------------------|----------------------------------|--------|--------------------------------------|--------|----------------------------|---------|--|-----------------|--------|--------------------|
| 5a | During the year | did the foundation | n pay | or incur any amoun | t to | | | | | | |
| | (1) Carry on pro | paganda, or othe | rwise | attempt to influenc | e leg | ıslatıon (section 49 | 45(e | :)) [?] | √ No | | |
| | (2) Influence th | e outcome of any | spec | ıfıc publıc election (| see | section 4955), or to | car | ry | | | |
| | on, directly | or indirectly, any | voter | registration drive?. | | | | ┌ Yes ┌ | √ No | | |
| | (3) Provide a gi | ant to an individu | al for | travel, study, or oth | ners | ımılar purposes? | | ☐ Yes Ϝ | √ No | | |
| | (4) Provide a gi | ant to an organiza | ition | other than a charita | ble, | etc , organization de | scrib | ped | | | |
| | ın section 4 | 945(d)(4)(A)? (s | ee ins | structions) | | | | ┌ Yes ┌ | √ No | | |
| | (5) Provide for | any purpose other | than | religious, charitabl | e, sc | ientific, literary, or | | | | | |
| | educational | purposes, or for t | he pr | evention of cruelty t | to ch | ıldren or anımals?. | | Yes 🔽 | √ No | | |
| b | If any answer is | "Yes" to 5a(1)-(| 5), d | ıd any of the transad | tion | s fail to qualify unde | r the | exceptions described in | | | |
| | Regulations sec | tion 53 4945 or i | nac | urrent notice regard | ling c | lısaster assıstance | (see | instructions)? | | 5b | |
| | O rganizations r | elyıng on a curren | t not | ice regarding disast | eras | sistance check her | e | ▶↑ | - [| | |
| С | | | | 4), does the foundat | | | | | | | |
| | | | | | | | | T Yes [| - _{No} | | |
| | | | | y Regulations section | | | | | | | |
| 6a | | | | ceive any funds, dire | | | prer | niums on | | | |
| | | | | | | | | | √ No | | |
| ь | • | | | | | | | benefit contract? | | 6b | No |
| | If "Yes" to 6b, fi | | | , | • | ., . | | | ŀ | | - |
| 7a | • | | vas tl | ne foundation a party | v to a | nrohibited tax shel | lter ti | ransaction? TYes F | - No | | |
| | | | | | | | | the transaction? | | 7b | |
| | | | | | | | | n Managers, Highly | | | ovees |
| Pa | | Contractors | | | -, | ustees, i suitae | | | | р. | , , , , |
| 1 | List all officers, | directors, trustee | s, foı | ındation managers a | nd t | heir compensation (| see i | nstructions). | | | |
| | | | | Title, and average | | c) Compensation | | (d) Contributions to | (e) E: | xpense | account, |
| | (a) Name and | daddress | 1 | hours per week evoted to position | (1 | (f not paid, enter -0-) | | mployee benefit plans I deferred compensation | | | wances |
| See | Addıtıonal Data T | ahle | | .voccu to position | | • , | una | deterred compensation | | | |
| | Additional Data 1 | чыс | 1 | | | | | | | | |
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| | | | | | | | | | | | |
| _2_ | Compensation of | five highest-paid | emp | loyees (other than | thos | e included on line 1- | -see | instructions). If none, er | nter "N | ONE." | |
| / | . N | | | (b) Title, and aver | age | | | (d) Contributions to | (-) [| | |
| (a | | ss of each emplo nan \$50,000 | /ee | hours per week | | (c) Compensation | on | employee benefit plans and deferred | 1 | • | account, wances |
| | F | ····· + · · / · · · / | | devoted to positi | on | | | compensation | | | |
| NON | 1E | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | <u> </u> | | | |
| Tota | ı l number of other | employees paid o | vers | \$50,000 | | | | | 1 | | 0 |

| Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) | | | | | | |
|--|---|------------------|--|--|--|--|
| 3 Five highest-paid independent contractors for professional serv | ices (see instructions). If none, enter "NONE". | | | | | |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation | | | | |
| NONE | | | | | | |
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| | | | | | | |
| Total number of others receiving over \$50,000 for professional servi | ces | 0 | | | | |
| Part IX-A Summary of Direct Charitable Activities | | | | | | |
| List the foundation's four largest direct chantable activities during the tax year. Inclu | do relevant statistical information such as the number of | | | | | |
| organizations and other beneficiaries served, conferences convened, research paper | | Expenses | | | | |
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| Part IX-B Summary of Program-Related Investmen | | | | | | |
| Describe the two largest program-related investments made by the foundation d | luring the tax year on lines 1 and 2 | A mount | | | | |
| 1 | | | | | | |
| | | | | | | |
| 2 | | | | | | |
| | | | | | | |
| | | | | | | |
| All other program-related investments See instructions | | | | | | |
| 3 | | | | | | |
| | | | | | | |
| | | | | | | |
| Total. Add lines 1 through 3 | | 0 | | | | |

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 1a 7.864.675 1h 447.281 1c 1d 8.311.956 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 3 3 Subtract line 2 from line 1d. 8.311.956 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 124.679 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 8.187.277 5 409,364 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here $\blacktriangleright \Gamma$ and do not complete this part.) 409.364 1 Tax on investment income for 2014 from Part VI, line 5. 6.463 2a Income tax for 2014 (This does not include the tax from Part VI). . . 4.100 Add lines 2a and 2b. 10.563 2c 3 3 398.801 4 Λ 4 5 5 398.801 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 7 398.801 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. 1a 420,150 1b 0 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 3 Amounts set aside for specific charitable projects that satisfy the За. 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 420,150 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 6,463 413,687 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

| P | art XIII Undistributed Income (see instr | ructions) | | | |
|---|--|---------------|----------------------------|--------------------|---------------------|
| | · | (a) Corpus | (b) Years prior to 2013 | (c) 2013 | (d) 2014 |
| 1 | Distributable amount for 2014 from Part XI, line 7 | | | | 398,801 |
| 2 | Undistributed income, if any, as of the end of 2014 | | | | |
| а | Enter amount for 2013 only | | | 23,115 | |
| b | Total for prior years 20, 20, 20 | | 0 | | |
| 3 | Excess distributions carryover, if any, to 2014 | | | | |
| | From 2009 | | | | |
| b | From 2010 | 1 | | | |
| c | From 2011 | 1 | | | |
| d | From 2012 | _ | | | |
| e | From 2013 | 1 | | | |
| | Total of lines 3a through e | - 1 0 | | | |
| | Qualifying distributions for 2014 from Part | | | | |
| • | XII, line 4 > \$ 420,150 | | | | |
| а | Applied to 2013, but not more than line 2a | | | 23,115 | |
| | Applied to undistributed income of prior years | | 0 | , | |
| | (Election required—see instructions) | | | | |
| c | Treated as distributions out of corpus (Election required—see instructions) | 0 | | | |
| A | Applied to 2014 distributable amount | | | | 397,035 |
| | Remaining amount distributed out of corpus | 0 | | | |
| | - | 0 | | | |
| 3 | Excess distributions carryover applied to 2014 | | | | |
| | (If an amount appears in column (d), the same amount must be shown in column (a).) | | | | |
| 6 | Enter the net total of each column as indicated below: | | | | |
| а | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0 | | | |
| b | Prior years' undistributed income Subtract line 4b from line 2b | | o | | |
| 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) | | 0 | | |
| | tax has been previously assessed | | 0 | | |
| d | Subtract line 6c from line 6b Taxable amount —see instructions | | 0 | | |
| е | Undistributed income for 2013 Subtract line | | | | |
| | 4a from line 2a Taxable amount—see | | | 0 | |
| | instructions | | | U | |
| f | Undistributed income for 2014 Subtract | | | | |
| | lines 4d and 5 from line 1 This amount must be distributed in 2015 | | | | 1,766 |
| 7 | Amounts treated as distributions out of | | | | <u> </u> |
| • | 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 | 0 | | | |
| | applied on line 5 or line 7 (see instructions) | | | | |
| 9 | Excess distributions carryover to 2015. | 0 | | | |
| | Subtract lines 7 and 8 from line 6a | <u> </u> | | | |
| | Analysis of line 9 | | | | |
| | Excess from 2010 | _ | | | |
| | Excess from 2011 | - | | | |
| | Excess from 2012 | _ | | | |
| | Excess from 2013 | _ | | | |
| е | Excess from 2014 | | | | |

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

c Any submission deadlines

factors

Form **990-PF** (2014)

| Part XV Supplementary Inform 3 Grants and Contributions Paid | l During the Year or Ani | roved for F | uture Pavment | |
|---|---|-------------------------|---------------------|---------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or | A mount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | contribution | |
| a Paid during the year See Additional Data Table | or substantial contributor | recipient | Contribution | |
| Total | | | | 420,15 |
| b Approved for future payment | | | | |
| | | | | |
| Total | | | lb. 2b | |

| | Analysis of Income-Producion mounts unless otherwise indicated | | siness income | Excluded by section | 512 513 or 514 | (e) | |
|------------------------------|--|------------------|---------------|---------------------|----------------|--|--|
| - | | (a) Rusiness (b) | | (c) | (d) | Related or exempt function income (See | |
| | ervice revenue | code | A mount | Exclusion code | A mount | instructions) | |
| b | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| g Fees an Membersl | d contracts from government agencies hip dues and assessments on savings and temporary cash | | | | | | |
| | ents | | | 14 | 20.820 | | |
| | s and interest from securities | | | 14 | 39,820 | | |
| | nanced property t-financed property | | | | | | |
| Net renta | I income or (loss) from personal | | | | | | |
| | estment income | | | 14 | 72,139 | | |
| • | oss) from sales of assets other than | | | 18 | 613,508 | | |
| Net incom | ne or (loss) from special events | | | 10 | 013,300 | | |
| | ofit or (loss) from sales of inventory enue a | | | | | | |
| · | | | | | | | |
| | | | | | | | |
| | Add columns (b), (d), and (e). | | | 0 | 725,467 | | |
| Total. Add | d line 12, columns (b), (d), and (e) | | | | 3 | 725,467 | |
| | ksheet in line 13 instructions to verify ca Relationship of Activities to | | lishment of I | Exempt Purpose | es | | |
| ine No. | Explain below how each activity for which the accomplishment of the foundation's einstructions) | | | | | | |
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| Part | XVI | Noncharitable | | | | | Saction | ıs and ı | keiationsnips | vvitn | | | |
|---------------|--|---|--|-----------|--------------|-------------------|---|-------------|------------------------------|-------------------|------------|--------|-----|
| | | organization directly or i | ndırectly (| engage | ın any of | the following w | | | | | | Yes | No |
| org | anızat | tions? | | | | | | | | | | | |
| a Tra | nsfers | s from the reporting four | ndation to | a nonc | harıtable (| exempt organiz | zatıon of | | | | | | |
| (1) | Cas | h | | | | | | | | | 1a(1) | | No |
| (2) | Othe | erassets | | | | | | | | | 1a(2) | | No |
| b 0 th | ner tra | nsactions | | | | | | | | | | | |
| (1) | Sale | s of assets to a noncha | rıtable ex | empt or | ganızatıo | n | | | | | 1b(1) | | No |
| (2) | Purc | chases of assets from a | noncharit | able ex | empt orga | anızatıon | | | | | 1b(2) | | No |
| (3) | Rent | tal of facilities, equipme | nt, or othe | erasset | s | | | | | | 1b(3) | | No |
| (4) | Rein | nbursement arrangemer | nts | | | | | | | | 1b(4) | | No |
| | | | | | | | | | | | 1b(5) | | No |
| (6) | Perfo | rmance of services or n | nembershi | p or fur | ndraising : | solicitations. | | | | | 1b(6) | | No |
| | _ | | _ | | | | | | | | | | No |
| of t | he go | ods, other assets, or se | rvices giv | en by t | he reporti | ng foundation | If the fou | ındatıon r | eceived less tha | n fair marke | et value | | |
| (a) Line | No No | (b) Amount involved | (c) Name | of nonch | arıtable exe | empt organization | (d) | Description | of transfers, transac | tions, and sha | ırıng arra | ngemer | nts |
| | | | | | | | | | | | | | |
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| des | cribe | d in section 501(c) of the complete the following | ne Code (d schedule | | an sectio | n 501(c)(3)) o | r ın sectı | - | | | | es F | No |
| | | | | | | | | _ | | | | | |
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| Sian | the | best of my knowledge a | and belief, | ıt ıs tru | ie, correct | | | | | an taxpaye | r) is bas | sed on | |
| Here | | **** | | | | 2015-09-30 |) <u> </u> | ***** | | return | | | |
| | | Signature of officer or t | rustee | ı | | Date | <u>, , , , , , , , , , , , , , , , , , , </u> | Tıtle | | below (see ins | | | |
| | | | | Prepa | rer's Sıgn | ature | Date 2015 | 5-09-30 | Check if self- employed ► | | 000024 | 103 | |
| - | arer | Firm's name ► BIK & CO LLP | tests to a moncharitable exempt organization. 16(1) | | | | | | | | | | |
| Only | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge ****** Signature of officer or trustee Print/Type preparer's name CHARLES J MARTIN Preparer's Signature Prints address Firm's name Firm's elin Firm's address Firm's address | | | | | | | | | | | | |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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) |
|---|---|---|----------------------------------|
| CALLS - 20 GRAINGER WW | | 2014-01-17 | 2014-01-17 |
| CALLS - 30 GRAINGER WW | | 2014-04-17 | 2014-04-17 |
| 1000 GRAINGER WW | | 2001-04-25 | 2014-06-03 |
| GRESHAM SELECT DOMESTIC MANAGERS LP | Р | | |
| GRESHAM SELECT DOMESTIC MANAGERS LP | Р | | |
| GRESHAM OPPORTUNISTIC GROWTH STRATEGIES LP | Р | | |
| GRESHAM OPPORTUNISTIC GROWTH STRATEGIES LP | Р | | |
| GRESHAM FOREIGN MANAGERS QP LP | Р | | |
| GRESHAM FOREIGN MANAGERS QP LP | Р | | |
| GRESHAM LOW VOLATILITY HEDGED STRATEGIES OFFSHORE LTD | Р | | |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 11,776 | | | 11,776 |
| 12,120 | | | 12,120 |
| 262,608 | | 37,860 | 224,748 |
| 5,640 | | | 5,640 |
| 141,275 | | | 141,275 |
| 63,295 | | | 63,295 |
| 101,933 | | | 101,933 |
| 14,355 | | 5,079 | 9,276 |
| 20,804 | | | 20,804 |
| 150,000 | | 127,359 | 22,641 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

| (I) Gains (Col (h) gain minus | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | |
|---|---|-----------------------------------|--------------------------|
| col (k), but not less than -0-) or Losses (from col (h)) | (k) Excess of col (ı) over col (յ), ıf any | (j) Adjusted basis as of 12/31/69 | (i) F M V as of 12/31/69 |
| 11,776 | | | |
| 12,120 | | | |
| 224,748 | | | |
| 5,640 | | | |
| 141,275 | | | |
| 63,295 | | | _ |
| 101,933 | | | |
| 9,276 | | | |
| 20,804 | | | |
| 22,641 | | | |

Form 990PF Part VIII Line 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 |
|--|---|---|---|--|
| WILBUR GANTZ | PRESIDENT/DIRECTOR | 0 | 0 | 0 |
| 72 INDIAN HILL ROAD WINNETKA,IL 60093 | 0 00 | | | |
| LINDA GANTZ | VICE PRESIDENT | 0 | 0 | 0 |
| 72 INDIAN HILL ROAD WINNETKA,IL 60093 | 0 00 | | | |
| MATTHEW GANTZ | DIRECTOR | 0 | 0 | 0 |
| 534 BALLYTORE RD WYNNEWOOD, PA 19095 | 0 00 | | | |
| LESLIE MCLAMORE | DIRECTOR | 0 | 0 | 0 |
| 161 APPLE TREE LANE WINNETKA,IL 60093 | 1 00 | | | |
| CAROLINE BURNS | TREASURER/DIRECTOR | 10,000 | 0 | 0 |
| 70 INDIAN HILL ROAD WINNETKA,IL 60093 | 1 00 | | | |

Form 990PF Part XV Line 1a - 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).

| \A/T I | .BUR | $G\Delta$ | NTZ |
|--------|------|-----------|-----|
| | | | |

LINDA GANTZ

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| | | | and real of Approved for i | |
|---|---|-------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | A mount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| AMERICAN RED CROSS 2200 W HARRISON ST CHICAGO,IL 606123824 | NONE | | GENERAL CHARITABLE | 10,000 |
| APDA MIDWEST CHAPTER 1800 N MAIN ST ATE 215 WHEATON,IL 60187 | NONE | | GENERAL CHARITABLE | 400 |
| BALDWIN SCHOOL 701 MONTGOMERY AVE BRYN MAWR,PA 19010 | NONE | | GENERAL CHARITABLE | 3,500 |
| BOYS & GIRLS CLUBS OF CHICAGO 4835 NORTH SHERIDAN ROAD CHICAGO,IL 60640 | NONE | | GENERAL CHARITABLE | 100,000 |
| CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE,IL 60022 | NONE | | GENERAL CHARITABLE | 500 |
| CHURCH OF THE HOLY COMFORTER 222 KENILWORTH AVE KENILWORTH,IL 60043 | NONE | | GENERAL CHARITABLE | 40,500 |
| CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA,MD 20814 | NONE | | GENERAL CHARITABLE | 25,000 |
| EFIP 150 NORTH HIGHLAND BALA CYNWYD,PA 19004 | NONE | | GENERAL CHARITABLE | 5,000 |
| FAIRMOUNT PARK CONSERVANCY 1617 JFK BOULEVARD PHILADELPHIA,PA 19103 | NONE | | GENERAL CHARITABLE | 750 |
| FEED THE DREAM 1040 KENILWORTH GLENVIEW,IL 60025 | NONE | | GENERAL CHARITABLE | 500 |
| HOLY FAMILY MINISTRIES 3415 W ARTHINGTON CHICAGO,IL 60624 | NONE | | GENERAL CHARITABLE | 25,000 |
| KOHLS CHILDRENS MUSEUM 2100 PATRIOT BLVD GLENVIEW,IL 60026 | NONE | | GENERAL CHARITABLE | 20,000 |
| LIFT 4554 N BROADWAY CHICAGO,IL 60640 | NONE | | GENERAL CHARITABLE | 500 |
| MARINE CORPS SCHOLARSHIP 121 SOUTH SAINT ASAPH ST ALEXANDRIA, VA 22314 | NONE | | GENERAL CHARITABLE | 25,000 |
| MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065 | NONE | | GENERAL CHARITABLE | 500 |
| Total | | | | 420,150 |

Form 990PF Part XV Line 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 | Foundation status of | Purpose of grant or contribution | A mount |
|--|--|-------------------------|----------------------------------|---------|
| Name and address (home or business) | or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| MIDWEST PALLIATIVE HOSPICE CARECENTER 2050 CLAIRE COURT GLENVIEW,IL 60025 | NONE | | GENERAL CHARITABLE | 10,000 |
| MILLENIUM PARK 201 E RANDOLPH ST CHICAGO,IL 60602 | NONE | | GENERAL CHARITABLE | 10,000 |
| MINDS OF MATTER OF PHILADELPHIA PO BOX 58896 PHILADELPHIA,PA 19102 | NONE | | GENERAL CHARITABLE | 750 |
| MISERICORDIA 6300 NORTH RIDGE CHICAGO,IL 606601017 | NONE | | GENERAL CHARITABLE | 13,500 |
| NORTHWESTERN UNIVERSITY SETTLEMENT ASSOCIATION 2020 RIDGE AVE EVANSTON,IL 60208 | NONE | | GENERAL CHARITABLE | 21,000 |
| PAWS CHICAGO 1997 NORTH CLYBOURN AVE CHICAGO,IL 60614 | NONE | | GENERAL CHARITABLE | 500 |
| RESEARCH FOUNDATION 2316 E MEYER BLVD KANSAS CITY,MO 64132 | NONE | | GENERAL CHARITABLE | 1,000 |
| RIGHT ANGEL A NOBLE NETWORK 1 N STATE STREET 7-LOWER CHICAGO,IL 60602 | NONE | | GENERAL CHARITABLE | 4,000 |
| SUSAN KOMEN 8765 WHIGGINS STE 401 CHICAGO,IL 60631 | NONE | | GENERAL CHARITABLE | 500 |
| THE ALLIANCE FOR EARLY CHILDHOOD 1235 OAK STREET WINNETKA,IL 60093 | NONE | | GENERAL CHARITABLE | 1,000 |
| THE FIELD MUSEUM 1400 SOUTH LAKE SHORE DRIVE CHICAGO,IL 606052496 | NONE | | GENERAL CHARITABLE | 85,500 |
| THE WOMAN'S BOARD OF NORTHWESTERN MEMORIAL HOSPITAL 541 NORTH FAIRBANKS COURT SUITE 800 CHICAGO,IL 60611 | NONE | | GENERAL CHARITABLE | 2,500 |
| THE WOMAN'S BOARD RUSH UNIVERSITY MEDICAL CENTER 1725 W HARRISON ST STE 545 CHICAGO,IL 606123824 | NONE | | GENERAL CHARITABLE | 10,500 |
| URBAN INITIATIVES 650 WEST LAKE STREET CHICAGO,IL 60661 | NONE | | GENERAL CHARITABLE | 250 |
| WTTW 5400 N ST LOUIS AVE CHICAGO,IL 60625 | NONE | | GENERAL CHARITABLE | 2,000 |
| Total | | | | 420,150 |

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TY 2014 Accounting Fees Schedule

Name: GANTZ FAMILY FOUNDATION

| | Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|--------------|--------|--------------------------|------------------------|---|
| ſ | BIK & CO LLP | 2,610 | 2,610 | | 0 |

TY 2014 Investments Corporate Stock Schedule

Name: GANTZ FAMILY FOUNDATION

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------|---------------------------|----------------------------------|
| WW GRAINGER | 145,936 | 1,390,895 |
| FIDELITY SPARTAN INTERM TRS BD IDX | 665,768 | 684,060 |

TY 2014 Investments - Other Schedule

Name: GANTZ FAMILY FOUNDATION

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--|-----------------------|------------|----------------------------------|
| GRESHAM DOMESTIC MANAGERS LP | AT COST | 1,147,095 | 1,314,642 |
| GRESHAM FOREIGN MANAGERS QP LP | AT COST | 1,318,605 | 1,370,942 |
| GRESHAM OPPORTUNISTIC GROWTH STRATEGIES LP | AT COST | 1,487,126 | 1,683,920 |
| GRESHAM LOW VOLATILITY HEDGED STRATEGIES QP LP | AT COST | 1,104,513 | 1,320,356 |

TY 2014 Legal Fees Schedule

Name: GANTZ FAMILY FOUNDATION

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------------|--------|--------------------------|------------------------|---|
| FREEBORN & PETERS LLP | 635 | 635 | | 0 |

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|--------------------------------------|-----------------|---------------------|
| - | | |

TY 2014 Other Decreases Schedule

Name: GANTZ FAMILY FOUNDATION

| Description | Amount |
|--|--------|
| NONDEDUCTIBLE - GRESHAM DOMESTIC MANAGERS LP | 6 |
| PENALTIES | 257 |

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TY 2014 Other Expenses Schedule

Name: GANTZ FAMILY FOUNDATION

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|--------------------------------|--------------------------|---------------------|--|
| PORTFOLIO DEDUCTIONS FROM PARTNERSHIP INVESTMENTS | 28,505 | 28,505 | | 0 |

DLN: 93491278002075

TY 2014 Other Income Schedule

Name: GANTZ FAMILY FOUNDATION

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|--|-----------------------------------|--------------------------|---------------------|
| GRESHAM DOMESTIC MANAGERS LP | 23,114 | 23,114 | 23,114 |
| GRESHAM FOREIGN MANAGERS QP LP | 45,844 | 45,844 | 45,844 |
| GRESHAM OPPORTUNISTIC GROWTH STRATEGIES LP | 3,181 | 3,181 | 3,181 |

TY 2014 Taxes Schedule

Name: GANTZ FAMILY FOUNDATION

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------|--------|--------------------------|------------------------|---|
| FOREIGN TAXES | 4,162 | 4,162 | | 0 |
| IL REPLACEMENT TAX | 7,780 | 7,780 | | 0 |
| FEDERAL TAXES | 20,182 | 0 | | 0 |

efile GRAPHIC print - DO NOT PROCESS Schedule B

As Filed Data -

DLN: 93491278002075

Schedule of Contributors

OMB No 1545-0047

Employer identification number

2014

Department of the Treasury Internal Revenue Service

Name of the organization

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

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

| GANTZ FAMILY FOUND | | | | | |
|--|---|--|--|--|--|
| Organization type (chec | ck one) | 36-3484258 | | | |
| Filers of: | Section: | | | | |
| Form 990 or 990-EZ | 501(c)() (enter number) organization | | | | |
| | 4947(a)(1) nonexempt charitable trust not treated as a private founda | ation | | | |
| | 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 foundation | | | | |
| | | | | | |
| | in is covered by the General Rule or a Special Rule . $(c)(7)$, (8) , or (10) organization can check boxes for both the General Rule and a | a Special Rule See instructions | | | |
| General Rule | | | | | |
| _ | on filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions | s totaling \$5,000 or more (in money or | | | |
| | om any one contributor Complete Parts I and II See instructions for determining | | | | |
| Special Rules | | | | | |
| under sections 50 received from any | on described in section $501(c)(3)$ filing Form 990 or 990-EZ that met the $33^1 B\%$ s $99(a)(1)$ and $170(b)(1)(A)(v)$, that checked Schedule A (Form 990 or 990-EZ), P one contributor, during the year, total contributions of the greater of (1) \$5,000 r (ii) Form 990-EZ, line 1 Complete Parts I and II | Part II, line 13, 16a, or 16b, and that | | | |
| during the year, to | on described in section $501(c)(7)$, (8) , or (10) filing Form 990 or 990 -EZ that receptal contributions of more than $$1,000$ exclusively for religious, charitable, scient of cruelty to children or animals. Complete Parts I, II, and III | - | | | |
| during the year, c this box is checke purpose Do not c | on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received the total contributions exclusively for religious, charitable, etc., purposes, but no such contributions that were received during the year for an excomplete any of the parts unless the General Rule applies to this organization bile, etc., contributions totaling \$5,000 or more during the year | ntributions totaled more than \$1,000 lf xclusively religious, charitable, etc, pecause it received nonexclusively | | | |

990-EZ, or 990-PF)

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990,

Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of 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

Name of organization
GANTZ FAMILY FOUNDATION

Employer identification number 36-3484258

| | • | | |
|------------|--|-----------------------|---|
| Part I | Contributors (see instructions) Use duplicate copies of Part I if additional space is needed | | 1 |
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| | | | |
| _1_ | | | Person ▽ |
| | WILBUR GANTZ | | Payroll Γ |
| | 72 INDIAN HILL ROAD | \$ 845,000 | Noncash |
| | | Ψ | · · · · · · · · · · · · · · · · · · · |
| | WINNETKA, IL60093 | | (Complete Part II for noncash |
| | | | contributions) |
| | | | |
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| | | | |
| | | | Person 🗀 |
| | | | Payroll — |
| | | • | Noncash |
| | | \$ | Nonedon |
| | | | (Complete Part II for noncash |
| | | | contributions) |
| | | | |
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| | | | . ,, |
| | | | Person — |
| | | | • |
| | | | Payroll |
| | | \$ | Noncash |
| | | | (Complete Dort II for peneach |
| | | | (Complete Part II for noncash contributions) |
| | | | Community |
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| -10. | raine, addition, and En . 1 | 1014100111124110110 | Type of contribution |
| | | | Person — |
| | | | ' |
| | | | Payroll |
| | | \$ | Noncash |
| | | | (Commists Don't II for monocolo |
| | | | (Complete Part II for noncash contributions) |
| | | | |
| (2) | (b) | (c) | (d) |
| (a) No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| | | | . , , , , , , , , , , , , , , , , , , , |
| | | | Person |
| | | | • |
| | | | Payroll |
| | | \$ | Noncash |
| | | | (Complete Dert II for non- |
| | | | (Complete Part II for noncash contributions) |
| | | | , |
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| 140. | iwine, audiess, and ZIF + 4 | Total Collin Ibations | Type of contribution |
| | | | Dorgon - |
| | | | Person |
| | | | Payroll |
| | | \$ | Noncash |
| | | | |
| | | | (Complete Part II for noncash contributions) |
| | | | Continuations / |

Name of organization
GANTZ FAMILY FOUNDATION

Employer identification number
36-3484258

Noncash Property (see instructions) Use duplicate copies of Part II if additional space is

| Part II | needed | | |
|---------------------------|--|--|----------------------|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$_ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | <u> </u> | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | <u> </u> | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | <u> </u> | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$_ | |
| | | | |

Schedule B (Form 990, 990-EZ, or 990-PF) (2014) Page 4 Name of organization **Employer identification number** GANTZ FAMILY FOUNDATION 36-3484258 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 information once See instructions) Use duplicate copies of Part III if additional space is needed (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP 4 Relationship of transferor to transferee (a) No from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP 4 Relationship of transferor to transferee (a) No. (c) Use of gift from (b) Purpose of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP 4 Relationship of transferor to transferee (a) No from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP 4 Relationship of transferor to transferee