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EXTENDED TO NOVEMBER 16, 2015
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation: **STEANS FAMILY FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **50 E. WASHINGTON STREET**

Room/suite: **400**

City or town, state or province, country, and ZIP or foreign postal code: **CHICAGO, IL 60602**

A Employer identification number: **36-3486843**

B Telephone number: **312-467-5900**

C If exemption application is pending, check here

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

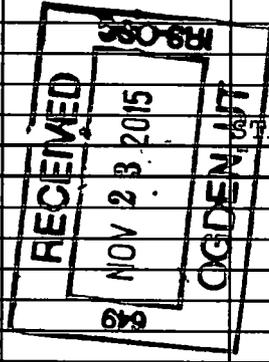
G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 21,957,449.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify)

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,041,828.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	100,947.	100,947.		STATEMENT 2
	4 Dividends and interest from securities	365,280.	365,280.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,620,854.			STATEMENT 1
	b Gross sales price for all assets on line 6a	3,703,314.			
	7 Capital gain net income (from Part IV, line 2)		3,584,660.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	<93,054.>	21,477.		STATEMENT 4	
12 Total. Add lines 1 through 11	5,035,855.	4,072,364.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	158,991.	0.		158,991.
	14 Other employee salaries and wages	190,347.	0.		190,347.
	15 Pension plans, employee benefits	8,506.	0.		8,506.
	16a Legal fees STMT 5	10,829.	0.		10,829.
	b Accounting fees STMT 6	2,340.	0.		2,340.
	c Other professional fees STMT 7	186,595.	156,266.		30,329.
	17 Interest				
	18 Taxes STMT 8	107,982.	0.		28,206.
	19 Depreciation and depletion	95,266.	0.		
	20 Occupancy	4,896.	0.		4,896.
	21 Travel, conferences, and meetings	8,347.	0.		8,347.
	22 Printing and publications				
	23 Other expenses STMT 9	315,165.	0.		300,777.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,089,264.	156,266.		743,568.
	25 Contributions, gifts, grants paid	3,161,083.			1,792,083.
26 Total expenses and disbursements. Add lines 24 and 25	4,250,347.	156,266.		2,535,651.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	785,508.				
b Net investment income (if negative, enter -0-)		3,916,098.			
c Adjusted net income (if negative, enter -0-)			N/A		



SCANNED, NOV 30 2015.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,899,861.	1,267,189.	1,267,189.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 27,122.			
	Less: allowance for doubtful accounts ▶	30,208.	27,122.	27,122.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 1,135,000.			
	Less: allowance for doubtful accounts ▶ 0.	1,500,000.	1,135,000.	1,135,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		5,949.	5,949.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	3,641,732.	6,478,084.	11,031,659.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	2,948,432.	5,195,123.	4,840,605.	
14 Land, buildings, and equipment: basis ▶ 4,397,668.				
Less: accumulated depreciation STMT 12 ▶ 779,297.	3,713,637.	3,618,371.	3,618,371.	
15 Other assets (describe ▶ STATEMENT 13)	1,519,342.	31,554.	31,554.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,253,212.	17,758,392.	21,957,449.	
Liabilities	17 Accounts payable and accrued expenses	38,181.	61,842.	
	18 Grants payable	590,000.	610,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 14)	323,989.	0.	
	23 Total liabilities (add lines 17 through 22)	952,170.	671,842.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	16,301,042.	17,086,550.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	16,301,042.	17,086,550.		
31 Total liabilities and net assets/fund balances	17,253,212.	17,758,392.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,301,042.
2 Enter amount from Part I, line 27a	2	785,508.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,086,550.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,086,550.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 38,646 SHARES JPM SOLD	P		01/09/14
b 10,000 SHARES JPM SOLD	P		09/19/14
c 10,000 SHARES JPM SOLD	P		09/25/14
d HPK ESCROW RELEASE FROM WINTRUST	P		12/31/14
e FROM PASSTHROUGH K-1S	P		12/31/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,263,366.		54,338.	2,209,028.
b 613,713.		14,061.	599,652.
c 612,571.		14,061.	598,510.
d 178,588.			178,588.
e 35,076.		36,194.	<1,118.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,209,028.
b			599,652.
c			598,510.
d			178,588.
e			<1,118.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,584,660.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	2,680,094.	18,505,449.	.144827
2012	3,802,792.	15,281,285.	.248853
2011	2,707,589.	17,531,957.	.154437
2010	3,974,766.	21,295,085.	.186652
2009	3,390,174.	21,072,816.	.160879

2 Total of line 1, column (d)	2	.895648
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.179130
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	20,461,703.
5 Multiply line 4 by line 3	5	3,665,305.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	39,161.
7 Add lines 5 and 6	7	3,704,466.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,535,651.

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

1	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	
2	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	78,322.
3	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	
4	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	0.
5	Add lines 1 and 2	78,322.
6	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	0.
7	Tax based on investment income. Subtract line 6 from line 5. If zero or less, enter -0-	78,322.
8	Credits/Payments:	
9	a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 81,703.
10	b Exempt foreign organizations - tax withheld at source	6b
11	c Tax paid with application for extension of time to file (Form 8868)	6c 10,000.
12	d Backup withholding erroneously withheld	6d
13	7 Total credits and payments. Add lines 9a through 9d	91,703.
14	8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	
15	9 Tax due. If the total of lines 7 and 8 is more than line 13, enter amount owed	
16	10 Overpayment. If line 13 is more than the total of lines 7 and 8, enter the amount overpaid	13,381.
17	11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	13,381.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____ IL		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entry within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14	The books are in care of ► <u>DAVE GERVASE</u> Telephone no. ► <u>312-235-4521</u> Located at ► <u>50 E WASHINGTON STREET SUITE 400, CHICAGO, IL</u> ZIP+4 ► <u>60602</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> N/A		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

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

5b			
6b			X
7b			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		158,991.	4,800.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FINANCIAL INVESTMENT CORPORATION - 50 E WASHINGTON ST SUITE 400, CHICAGO, IL 60602	CONSULTING FEES	156,266.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 GRANT MAKING AND PROGRAMS INTENDED TO REVITALIZE THE NORTH LAWNSDALE NEIGHBORHOOD ON CHICAGO'S WEST SIDE	174,124.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	13,048,068.
b	Average of monthly cash balances	1b	2,583,618.
c	Fair market value of all other assets	1c	5,141,617.
d	Total (add lines 1a, b, and c)	1d	20,773,303.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	20,773,303.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	311,600.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,461,703.
6	Minimum investment return. Enter 5% of line 5	6	1,023,085.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,023,085.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	78,322.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	78,322.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	944,763.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	944,763.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	944,763.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,535,651.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,535,651.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,535,651.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				944,763.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	2,395,910.			
b From 2010	2,942,864.			
c From 2011	1,847,351.			
d From 2012	3,128,004.			
e From 2013	2,128,640.			
f Total of lines 3a through e	12,442,769.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 2,535,651.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				944,763.
e Remaining amount distributed out of corpus	1,590,888.			
5 Excess distributions carryover applied to 2014 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	14,033,657.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	2,395,910.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	11,637,747.			
10 Analysis of line 9:				
a Excess from 2010	2,942,864.			
b Excess from 2011	1,847,351.			
c Excess from 2012	3,128,004.			
d Excess from 2013	2,128,640.			
e Excess from 2014	1,590,888.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GRANTS- SEE ATTACHED LIST				1,662,083.
OTHER GRANTS - SEE ATTACHED LIST				130,000.
Total			▶ 3a	1,792,083.
b Approved for future payment				
NEW GRANTS PAYABLE - SEE ATTACHED LIST				70,000.
Total			▶ 3b	70,000.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization

STEANS FAMILY FOUNDATION

Employer identification number

36-3486843

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

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

Name of organization STEANS FAMILY FOUNDATION	Employer identification number 36-3486843
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Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HARRISON I STEANS 50 E WASHINGTON STREET #400 CHICAGO, IL 60602	\$ 3,515.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	HARRISON I STEANS 50 E WASHINGTON STREET #400 CHICAGO, IL 60602	\$ 14,061.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	HARRISON I STEANS 50 E WASHINGTON STREET #400 CHICAGO, IL 60602	\$ 22,848.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
4	GEORGE BAUER FOUNDATION 50 E WASHINGTON STREET #400 CHICAGO, IL 60602	\$ 1,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	ROBIN STEANS 50 E WASHINGTON STREET #400 CHICAGO, IL 60602	\$ 1,403.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization STEANS FAMILY FOUNDATION	Employer identification number 36-3486843
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	2,500 SHS JPM _____ _____	\$ <u>143,313.</u>	<u>07/03/14</u>
<u>2</u>	10,000 SHS JPM _____ _____	\$ <u>608,250.</u>	<u>09/25/14</u>
<u>3</u>	16,250 SHS JPM _____ _____	\$ <u>1,014,813.</u>	<u>12/23/14</u>
<u>5</u>	1,027 SHS JPM _____ _____	\$ <u>60,578.</u>	<u>12/16/14</u>
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization STEANS FAMILY FOUNDATION	Employer identification number 36-3486843
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

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

Audit 2014

Paid date between 1-1-2014 and 12-31-2014 (excludes Bauer and Pass through Grants)

18 August 2015

Request Disposition Date	Grantee Name	Amount	Request Project Title	Program Area	Request ID	Tax Status 1	Tax Status 2	Organization Type
11/7/2014	AARP Foundation Experience Corps	\$17,000.00	AARP Experience Corps	Academic, Social & Emotional Support	1769	501(c)3	509(a)(1)	Public Charity
12/10/2014	Advance Illinois NFP	\$30,000.00	General Operating Support for Advance Illinois	Special Opportunity	1779	501(c)3	509(a)(1)	Public Charity
12/10/2014	Advance Illinois NFP	\$2,500.00	trustee matching grant (JS/JK, \$2,500)	Trustee Matching Grants	1803	501(c)3	509(a)(1)	Public Charity
12/10/2014	Better Boys Foundation	\$20,000.00	YouthLAB@1512	Academic, Social & Emotional Support	1780	501(c)3	509(a)(2) under 170(b)(1)(A)(vii)	Public Charity
3/10/2014	Better Boys Foundation	\$14,700.00	2014-2015 Princeton 55 program	Special Opportunity	1724	501(c)3	509(a)(2) under 170(b)(1)(A)(vii)	Public Charity
3/10/2014	Better Boys Foundation	\$8,500.00	2014 Summer Youth Employment Program	Academic, Social & Emotional Support	1725	501(c)3	509(a)(2) under 170(b)(1)(A)(vii)	Public Charity
6/4/2014	Carole Robertson Center for Learning	\$63,750.00	Birth Through Five Programming	Early Childhood	1745	501(c)3	509(a)(1)	Public Charity

Request Disposition Date	Grantee Name	Amount	Request Project Title	Program Area	Request ID	Tax Status 1	Tax Status 2	Organization Type
3/10/2014	Center for Economic Progress	\$35,000.00	Free Tax and Financial Services for Low-Income North Lawndale Residents	Special Opportunity	1721	501(c)3	509(a)(1)	Public Charity
11/7/2014	Chicago Botanic Garden	\$20,000.00	Windy City Harvest Youth Farm--North Lawndale	Special Opportunity	1768	501(c)3	509(a)(1)	Public Charity
12/10/2013	Chicago Jobs Council	-\$25,900.00	FFHC Young Fathers Initiative (YFI)	Parent Leadership/Engagement/Advocacy	1702	501(c)3	509(a)(1)	Public Charity
11/7/2014	Chicago-Lawndale AMACHI Mentoring Program (LAMP)	\$50,000.00	Mentoring to Greatness	Academic, Social & Emotional Support	1772	501(c)3	509(a)(1)	Public Charity
12/10/2014	Children First Fund The Chicago Public Schools Foundation	\$35,000.00	Partnership Development and Grants Manager	Human Capital	1784	501(c)3	509(a)(1)	Public Charity
9/23/2014	Common Ground Foundation	\$2,860.00	2014 Trustee Matching Grant (HASTLEANS)	Trustee Matching Grants	1773	501(c)3	509(a)(1)	Public Charity
11/7/2014	Community Services West	\$25,000.00	The Culinary Arts Program of Community Services West (CSW) Career Academy	School Based Education	1758	501(c)3	509(a)(1)	Public Charity

Request Disposition Date	Grantee Name	Amount	Request Project Title	Program Area	Request ID	Tax Status 1	Tax Status 2	Organization Type
3/10/2014	Community Services West	\$6,660.00	2014 Summer Youth Employment Program	Academic, Social & Emotional Support	1726	501(c)3	509(a)(1)	Public Charity
1/31/2014	Council on Foundations	\$2,000.00	2014 membership dues, dues in excess of \$500 treat as a grant (total membership \$2,500)	Other	1722	501(c)3	509(a)(1)	Public Charity
6/9/2014	Courtenay Language Arts Center (a CPS school)	\$15,000.00	trustee matching grant (HAS/LS, \$10,000)	Trustee Matching Grants	1752	Tax Exempt		GOVERNMENTAL
11/7/2014	Daniel Webster Elementary School	\$30,000.00	Webster's Fine Arts in the Classroom	School Based Education	1767	501(c)3		Public Charity
3/31/2014	Donors Forum of Chicago	\$3,462.99	2014 Membership dues, dues paid in excess of \$770 may be treated as a grant (total membership \$4,232.99)	Other	1741	501(c)3	509(a)(1)	Public Charity
2/12/2014	Donors Forum of Chicago	\$10,000.00	Silver sponsorship of the 40th Annual Members and Forum Partners Luncheon to be held on June 20	Other	1723	501(c)3	509(a)(1)	Public Charity
9/3/2014	Fathers Families Healthy Communities	\$25,900.00	FFHC Young Fathers Initiative (YFI)	Parent Leadership/Engagement/Advocacy	1755	501(c)3	509(a)(1)	Public Charity

Request Disposition Date	Grantee Name	Amount	Request Project Title	Program Area	Request ID	Tax Status 1	Tax Status 2	Organization Type
12/10/2014	Foundations College Preparatory School	\$2,000.00	trustee matching grant (RS/LG, \$2,000 match, \$3,000 pass thru, total \$5,000)	Trustee Matching Grants	1805	501(c)3	509(a)(1)	Public Charity
12/10/2014	Foundations College Preparatory School	\$2,500.00	trustee matching grant (HASA.S, \$2,500)	Trustee Matching Grants	1806	501(c)3	509(a)(1)	Public Charity
11/17/2014	Free Spirit Media	\$45,000.00	Enhancing Digital Media Education in North Lawndale	Academic, Social & Emotional Support	1778	501(c)3	509(a)(1)	Public Charity
12/10/2014	Free Spirit Media	\$2,500.00	trustee matching grant (JS/JK, \$2,500)	Trustee Matching Grants	1801	501(c)3	509(a)(1)	Public Charity
3/10/2014	Free Spirit Media	\$8,500.00	2014 Summer Youth Employment Program	Academic, Social & Emotional Support	1732	501(c)3	509(a)(1)	Public Charity
3/10/2014	Free Spirit Media	\$14,700.00	2014-2015 Princeton 55 program	Special Opportunity	1731	501(c)3	509(a)(1)	Public Charity
6/4/2014	Golden Apple Foundation For Excellence In Teaching	\$10,000.00	support of the two-year Inquiry Science Institute for elementary school teachers (Crown Elementary and Gregory Elementary)	Special Opportunity	1754	501(c)3	509(a)(1)	Public Charity
5/5/2014	Grantmakers for Children, Youth and Families	\$1,500.00	2014 membership dues	Other	1748	501(c)3	509(a)(1)	Public Charity

Request Disposition Date	Grantee Name	Amount	Request Project Title	Program Area	Request ID	Tax Status 1	Tax Status 2	Organization Type
5/5/2014	Grantmakers for Education	\$1,000.00	2014 membership	Other	1747	501(c)3	509(a)(2) under 170(b)(1)(A)(vii)	Public Charity
3/31/2014	Grants Managers Network	\$750.00	Wendy Vendel 2014 membership	Other	1740	501(c)3	509(a)(1)	Public Charity
12/10/2014	Homan Square Community Center Foundation	\$1,000.00	trustee matching grant (JS/JK, \$1,000)	Trustee Matching Grants	1802	501(c)3	509(a)(1)	Public Charity
12/10/2014	I AM ABLE Center for Family Development, Inc	\$2,000.00	trustee matching grant (HAS/LS, \$2,000)	Trustee Matching Grants	1794	501(c)3	509(a)(1)	Public Charity
12/10/2014	I AM ABLE Center for Family Development, Inc,	\$50,000.00	Trauma Response and Intervention Movement (TR4IM)	Academic, Social & Emotional Support	1781	501(c)3	509(a)(1)	Public Charity
11/7/2014	I AM ABLE Center for Family Development, Inc	\$60,000.00	Unique Student Empowerment Program (USEP)	Academic, Social & Emotional Support	1770	501(c)3	509(a)(1)	Public Charity
12/10/2014	Illinois Action For Children	\$140,000.00	North Lawndale Project	Early Childhood	1774	501(c)3	509(a)(2) under 170(b)(1)(A)(vii)	Public Charity

Request Disposition Date	Grantee Name	Amount	Request Project Title	Program Area	Request ID	Tax Status 1	Tax Status 2	Organization Type
11/7/2014	John M Gregory School	\$30,000 00	Parent Resource Coordinator	School Based Education	1759	501(c)3	509(a)(1)	Public Charity
6/4/2014	Juvenile Protective Association	\$75,000 00	Building Bridges to North Lawndale (BBNL) Program	Academic, Social & Emotional Support	1744	501(c)3	509(a)(2) under 170(b)(1)(A)(vi)	Public Charity
3/10/2014	KIPP Ascend Charter School	\$8,500 00	2014 Summer Youth Employment Program	Academic, Social & Emotional Support	1727	501(c)3	509(a)(1)	Public Charity
11/7/2014	KIPP Ascend Charter School - Middle	\$30,000 00	KIPP Ascend Middle School General Operating Support	School Based Education	1760	501(c)3	509(a)(1)	Public Charity
11/7/2014	KIPP Ascend Charter School - Primary	\$30,000 00	General Operating Support at KIPP Ascend Primary	School Based Education	1761	501(c)3	509(a)(1)	Public Charity
12/10/2014	Lawndale Christian Legal Center	\$30,000 00	Restorative Justice Hub	Juvenile Justice	1782	501(c)3	509(a)(1)	Public Charity
3/10/2014	LEARN Charter School Network	\$8,500 00	2014 Summer Youth Employment Program	Academic, Social & Emotional Support	1728	501(c)3	509(a)(1)	Public Charity
12/10/2014	LEARN Charter School Network - Excel Campus	\$25,000 00	General Operating	School Based Education	1762	501(c)3	509(a)(1)	Public Charity

Request Disposition Date	Grantee Name	Amount	Request Project Title	Program Area	Request ID	Tax Status 1	Tax Status 2	Organization Type
12/10/2014	LEARN Charter School Network - Romano Butler Campus	\$35,000.00	General Operating	School Based Education	1763	501(c)3	509(a)(1)	Public Charity
11/7/2014	Legacy Charter School	\$35,000.00	Legacy Charter School	School Based Education	1764	501(c)3	509(a)(1)	Public Charity
12/10/2014	Legacy Charter School	\$5,000.00	Trustee matching gift (\$5K RS/LG) Total of \$10,000 (\$5000 pass thru)	Trustee Matching Grants	1792	501(c)3	509(a)(1)	Public Charity
12/10/2014	National Association of Urban Debate Leagues	\$2,500.00	trustee matching grant (HAS/LS, \$2,500)	Trustee Matching Grants	1795	501(c)3	509(a)(1)	Public Charity
12/10/2014	National-Louis University	\$5,000.00	Trustee matching gift (\$5K RS/LG) Total of \$30,000 (\$25000 pass thru)	Trustee Matching Grants	1791	501(c)3	509(a)(1)	Public Charity
11/7/2014	Noble Network of Charter Schools	\$25,000.00	General Operating Support for DRW College Prep	School Based Education	1756	501(c)3	509(a)(1)	Public Charity
3/10/2014	North Lawndale College Preparatory Charter High School	\$12,600.00	2014 Summer Youth Employment Program	Academic, Social & Emotional Support	1730	501(c)3	509(a)(1)	Public Charity

Request Disposition Date	Grantee Name	Amount	Request Project Title	Program Area	Request ID	Tax Status 1	Tax Status 2	Organization Type
3/10/2014	North Lawndale College Preparatory Charter High School	\$45,000.00	college scholarship fund	Post-Secondary Support	1734	501(c)3	509(a)(1)	Public Charity
3/10/2014	North Lawndale College Preparatory Charter High School	\$14,700.00	2014-2015 Princeton 55 program	Special Opportunity	1729	501(c)3	509(a)(1)	Public Charity
12/10/2014	North Lawndale College Preparatory Charter High School	\$2,500.00	trustee matching grant (HAS/L.S. \$2,500)	Trustee Matching Grants	1793	501(c)3	509(a)(1)	Public Charity
12/10/2014	North Lawndale College Preparatory Charter High School	\$14,000.00	trustee matching grant (JS/JK, \$14,000)	Trustee Matching Grants	1800	501(c)3	509(a)(1)	Public Charity

Request Disposition Date	Grantee Name	Amount	Request Project Title	Program Area	Request ID	Tax Status 1	Tax Status 2	Organization Type
11/7/2014	North Lawndale College Preparatory Charter High School - Collins Campus	\$35,000.00	NLCP Collins Campus - General Operating Support 2014-2015	School Based Education	1766	501(c)3	509(a)(1)	Public Charity
6/4/2014	North Lawndale College Preparatory Charter High School - Collins Campus	\$20,000.00	2014 Emergency Scholarship Fund	Post-Secondary Support	1750	501(c)3	509(a)(1)	Public Charity
6/4/2014	North Lawndale College Preparatory High School - Christiana Campus	\$20,000.00	2014 Emergency Scholarship Fund	Post-Secondary Support	1751	501(c)3	509(a)(1)	Public Charity
11/7/2014	North Lawndale College Preparatory High School - Christiana Campus	\$35,000.00	NLCP Christiana Campus - General Operating Support 2014-2015	School Based Education	1765	501(c)3	509(a)(1)	Public Charity

Request Disposition Date	Grantee Name	Amount	Request Project Title	Program Area	Request ID	Tax Status 1	Tax Status 2	Organization Type
3/10/2014	North Lawndale Employment Network	\$14,700.00	2014-2015 Princeton 55 program	Special Opportunity	1733	501(c)3	509(a)(1)	Public Charity
12/22/2014	North Lawndale Employment Network	\$50,000.00	support NLEN's move and expansion to Homan Square Tower	Special Opportunity	1807	501(c)3	509(a)(1)	Public Charity
6/4/2014	Old Town School of Folk Music	\$20,000.00	Wiggleworms-in-Residence	Early Childhood	1742	501(c)3	509(a)(1)	Public Charity
12/10/2014	Old Town School of Folk Music	\$5,000.00	Trustee matching gift (\$5K RS/LG) Total of \$10,000 (\$5000 pass thru)	Trustee Matching Grants	1790	501(c)3	509(a)(1)	Public Charity
12/10/2014	Old Town School of Folk Music	\$2,500.00	trustee matching grant (HAS/L.S, \$2,500)	Trustee Matching Grants	1796	501(c)3	509(a)(1)	Public Charity
12/10/2014	Peer Health Exchange Inc	\$3,000.00	Trustee matching gift (\$3K RS/LG) Total of \$6,000 (\$3000 pass thru)	Trustee Matching Grants	1788	501(c)3	509(a)(1)	Public Charity
12/10/2014	Project Lifeline	\$5,000.00	Trustee matching gift (\$5K RS/LG) Total of \$15,000 (\$10000 pass thru)	Trustee Matching Grants	1789	501(c)3	509(a)(1)	Public Charity

Request Disposition Date	Grantee Name	Amount	Request Project Title	Program Area	Request ID	Tax Status 1	Tax Status 2	Organization Type
6/4/2014	Spark Program Inc	\$50,000.00	Spark Chicago - North Lawndale Youth Apprenticeships	Academic, Social & Emotional Support	1743	501(c)3	509(a)(1)	Public Charity
7/15/2014	Strategic Human Services	\$2,500.00	2014 Taste of North Lawndale	Discretionary	158901	501(c)3	509(a)(1)	Public Charity
11/7/2014	Teach for America	\$20,000.00	Enhancing Teach For America - Chicago's Impact in North Lawndale	Human Capital	1757	501(c)3	509(a)(1)	Public Charity
12/10/2014	The Erikson Institute	\$55,000.00	in support of the calm classroom and evaluation	Academic, Social & Emotional Support	1785	501(c)3	509(a)(1)	Public Charity
12/10/2014	UCAN	\$25,000.00	Violence Prevention Services and Colaboration in North Lawndale	Special Opportunity	1776	501(c)3	509(a)(1)	Public Charity
12/10/2014	Umoja Student Development Corporation	\$50,000.00	Preparing Young People for Postsecondary Success	Post-Secondary Support	1777	501(c)3	509(a)(1)	Public Charity
12/10/2014	Umoja Student Development Corporation	\$2,500.00	trustee matching grant (JS/JK, \$2,500)	Trustee Matching Grants	1799	501(c)3	509(a)(1)	Public Charity
6/4/2014	Umoja Student Development Corporation	\$18,500.00	2014 Emergency Scholarship Fund	Post-Secondary Support	1749	501(c)3	509(a)(1)	Public Charity

Request Disposition Date	Grantee Name	Amount	Request Project Title	Program Area	Request ID	Tax Status 1	Tax Status 2	Organization Type
3/10/2014	Umoja Student Development Corporation	\$14,700.00	2014-2015 Princeton 55 program	Special Opportunity	1735	501(c)3	509(a)(1)	Public Charity
3/10/2014	Umoja Student Development Corporation	\$10,000.00	2014 Summer Youth Employment Program	Academic, Social & Emotional Support	1736	501(c)3	509(a)(1)	Public Charity
12/10/2014	University of Chicago Celiac Disease Program	\$2,500.00	trustee matching grant (JS/JK, \$2,500)	Trustee Matching Grants	1797	501(c)3	509(a)(1)	Public Charity
12/10/2014	University Of Illinois Foundation	\$5,000.00	trustee matching grant (RS/LG \$5000 match), \$5,000 pass thru, total of \$10,000	Trustee Matching Grants	1804	501(c)3	509(a)(1)	Public Charity
12/10/2014	Young Men's Educational Network	\$5,000.00	trustee matching grant (JS/JK, \$5,000)	Trustee Matching Grants	1798	501(c)3	509(a)(1)	Public Charity
12/10/2014	Young Men's Educational Network	\$25,000.00	Dare to Be King and Dare to Be Queen	Academic, Social & Emotional Support	1775	501(c)3	509(a)(1)	Public Charity
Grand Totals (80 items)		\$1,662,082.99						

Steans Family Foundation
 Other Grants
 Year Ended 12/31/2014

Date	Name	Memo	Debit	Credit
07/01/2014	Rosalind Franklin Univ of Med & Science	support health career/education pipeline and consortium (HIS)	70,000 00	
12/16/2014	North Chicago Community Partners	HIS match	4,000 00	
12/16/2014	Foundations College Preparatory School	Robin Steans & Lenny Gail contribution	3,000 00	
12/16/2014	Peer Health Exchange Inc	Robin Steans & Lenny Gail contribution	3,000 00	
12/16/2014	Project Lifeline	Robin Steans & Lenny Gail contribution	10,000 00	
12/16/2014	Old Town School of Folk Music, Inc	Robin Steans & Lenny Gail contribution	5,000 00	
12/16/2014	University of Illinois Foundation	Robin Steans & Lenny Gail contribution	5,000 00	
12/16/2014	National-Louis University	Robin Steans & Lenny Gail contribution	25,000 00	
12/16/2014	Legacy Charter School	Robin Steans & Lenny Gail contribution	5,000 00	
			<u>130,000 00</u>	

**Steans Family Foundation
Approved Future Grants Detail
Year Ended 12/31/14**

Rosalind Franklin University

\$70,000

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
38,646 SHARES JPM SOLD	PURCHASED		01/09/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
2,263,366.	54,338.	0.	0.
(F) GAIN OR LOSS	2,209,028.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10,000 SHARES JPM SOLD	PURCHASED		09/19/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
613,713.	14,061.	0.	0.
(F) GAIN OR LOSS	599,652.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10,000 SHARES JPM SOLD	PURCHASED		09/25/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
612,571.	14,061.	0.	0.
(F) GAIN OR LOSS	598,510.		

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
HPK ESCROW RELEASE FROM WINTRUST	178,588.	0.	0.	PURCHASED		12/31/14

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
FROM PASSTHROUGH K-1S	35,076.	0.	0.	PURCHASED		12/31/14

CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						3,620,854.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	100,947.	100,947.	
TOTAL TO PART I, LINE 3	100,947.	100,947.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	365,280.	0.	365,280.	365,280.	
TO PART I, LINE 4	365,280.	0.	365,280.	365,280.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VIA K-1: ORDINARY INCOME	<111,847.>	<1,616.>	
VIA K-1: REAL ESTATE INCOME	<8,534.>	<4,243.>	
VIA K-1: OTHER INCOME	<4,301.>	<4,301.>	
VIA K-1: INTEREST INCOME	21,788.	21,788.	
VIA K-1: DIVIDEND INCOME	8,397.	8,397.	
VIA K-1: NON DEDUCTIBLES	<9.>	0.	
RENT INCOME - MORRISON FOUNDATION	6,000.	6,000.	
VIA K-1: PORTFOLIO DEDUCTIONS	<4,548.>	<4,548.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<93,054.>	21,477.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	10,829.	0.		10,829.
TO FM 990-PF, PG 1, LN 16A	10,829.	0.		10,829.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,340.	0.		2,340.
TO FORM 990-PF, PG 1, LN 16B	2,340.	0.		2,340.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL SERVICES	30,329.	0.		30,329.
FINANCIAL ADVISOR FES	156,266.	156,266.		0.
TO FORM 990-PF, PG 1, LN 16C	186,595.	156,266.		30,329.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	28,206.	0.		28,206.
EXCISE TAX	79,776.	0.		0.
TO FORM 990-PF, PG 1, LN 18	107,982.	0.		28,206.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	260.	0.		260.
TRAINING	3,683.	0.		3,683.
POSTAGE AND SHIPPING	530.	0.		530.
INSURANCE	27,636.	0.		27,636.
UTILITIES AND TELEPHONE	86.	0.		86.

STEANS FAMILY FOUNDATION

36-3486843

OFFICE SUPPLIES	11,080.	0.	11,080.
WEBSITE	851.	0.	851.
MEALS AND ENTERTAINMENT	7,975.	0.	7,975.
TEMPORARY HIRING	2,203.	0.	2,203.
ASSESSMENTS	97,766.	0.	97,766.
SOFTWARE MAINTENANCE - GIFTS PROGRAM	16,129.	0.	16,129.
PROGRAM RELATED - LEGAL EXPENSES	19,084.	0.	19,084.
DUES AND SUBSCRIPTIONS	3,111.	0.	3,111.
PROGRAM RELATED - CONSULTING	24,975.	0.	24,975.
PROGRAM RELATED - BUSINESS INSURANCE	3,167.	0.	3,167.
PROGRAM RELATED - FILING FEE	250.	0.	250.
PROGRAM RELATED - REAL ESTATE TAXES	18,427.	0.	4,039.
MISCELLANEOUS	10,509.	0.	10,509.
SCHOOL BASED ED PROGRAM RELATED - SPECIAL OPS	20,942.	0.	20,942.
PROGRAM RELATED - LAND EXPENSES	5,656.	0.	5,656.
PROGRAM RELATED - SPONSORSHIPS	22,560.	0.	22,560.
PRINTING	500.	0.	500.
COGENT	312.	0.	312.
GLOBALCOM	810.	0.	810.
VERIZON	1,389.	0.	1,389.
NL LEARNING COMMUNITY	1,318.	0.	1,318.
COMMUNITY OUTREACH	9,607.	0.	9,607.
MAINTENANCE & REPAIRS	1,344.	0.	1,344.
RECOGNITION & GIFTS	2,467.	0.	2,467.
	538.	0.	538.
TO FORM 990-PF, PG 1, LN 23	315,165.	0.	300,777.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN	68,516.	3,052,464.
DESWELL INDUSTRIES	629,560.	141,750.
FIRST HORIZON	681,107.	1,934,648.
BANK OF AMERICA	1,107,502.	993,431.
WINTRUST FINANCIAL CORPORATION	75,036.	772,241.
INTEL CORPORATION	1,038,985.	1,524,180.
DISCOVER FINANCIAL SERVICES	393.	25,279.
IBM - COST	1,876,393.	1,604,400.
CEDAR HILL - CASH	366,598.	366,598.
CEDAR HILL - COST	633,994.	616,668.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,478,084.	11,031,659.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WAVELAND PARTNERS LP	COST	39,981.	13,196.
FIC FUND II	COST	117,240.	13,673.
FIC INCOME PARTNERSHIP	COST	325,997.	155,977.
LAWDALE GATEWAY	COST	99,421.	99,421.
BRAUVIN NET LEASE INC	COST	871,443.	871,443.
USAB - PREFERRED SERIES A	COST	875,000.	875,000.
BOULEVARD HEALTHCARE	COST	79,862.	<35,338.>
EVERGREEN HEALTHCARE	COST	31,692.	<38,504.>
BRAUVIN NET LEASE INC - FUND II	COST	573,627.	573,627.
CIC BANCSHARES	COST	1,500,000.	1,500,000.
USAB	COST	131,250.	262,500.
ATLANTIC CREEK RE FUND II	COST	306,585.	306,585.
ASCENDANCE CAP PARTNERS II	COST	243,025.	243,025.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,195,123.	4,840,605.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
GARLAND OFFICE	2,672,455.	476,813.	2,195,642.
GARLAND OFFICE - FURNITURE AND FIXTURES	186,391.	178,073.	8,318.
GARLAND OFFICE - IT EQUIPMENT	49,853.	49,853.	0.
COMMUNITY FAC - 1606 CHRISTIANA	30,000.	0.	30,000.
RL ACQUISITIONS - 4338-46 W. 18TH ST	130,000.	0.	130,000.
RL ACQUISITIONS - 1626 S. CHRISTIANA	35,000.	0.	35,000.
RL ACQUISITIONS - 4343 W. 18TH ST	85,000.	0.	85,000.
COMMUNITY FAC - 1600-02 CHRISTIANA	90,000.	0.	90,000.
PARKING SPACES - HERITAGE FURNITURE AND FIXTURES	300,000.	53,524.	246,476.
SOFTWARE	6,458.	6,025.	433.
COMPUTER EQUIPMENT - SERVER	2,140.	2,140.	0.
COMMUNITY FAC - 1642 S. SPAULDING	3,203.	3,203.	0.
COMMUNITY FAC - 1641 S. CHRISTIANA	140,000.	0.	140,000.
COMMUNITY FAC - 1643 S. CHRISTIANA	300,000.	0.	300,000.
COMMUNITY FAC - 1643 S. CHRISTIANA	35,000.	0.	35,000.

STEANS FAMILY FOUNDATION

36-3486843

COMMUNITY FAC - 1655 S. CHRISTIANA	30,000.	0.	30,000.
COMMUNITY FAC - 1646-48 S. SPAULDING	32,500.	0.	32,500.
COMMUNITY FAC - 1640 S. SPAULDING	115,000.	0.	115,000.
COMMUNITY FAC - 1638 S. SPAULDING	44,950.	0.	44,950.
CARD KEY SYSTEM	5,432.	4,128.	1,304.
PHONE SYSTEM	7,286.	5,538.	1,748.
COMMUNITY FAC - 3306 W OGDEN	97,000.	0.	97,000.
TOTAL TO FM 990-PF, PART II, LN 14	4,397,668.	779,297.	3,618,371.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEPOSITS	12,940.	12,940.	12,940.
TRANSIT CLEARING	1,013.	205.	205.
PREPAID TAXES/REFUND RECEIVABLE	3,955.	16,160.	16,160.
ALLIANCE SUB DEBT	1,500,000.	0.	0.
OTHER ASSETS	332.	820.	820.
DUE FROM ADVANCE ILLINOIS	1,102.	1,429.	1,429.
TO FORM 990-PF, PART II, LINE 15	1,519,342.	31,554.	31,554.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
EXCISE TAXES PAYABLE	323,989.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	323,989.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HARRISON I STEANS 1900 MEADOW LANE BANNOCKBURN, IL 60015	TRUSTEE 5.00	0.	0.	0.
LOIS STEANS 1900 MEADOW LANE BANNOCKBURN, IL 60015	TRUSTEE 5.00	0.	0.	0.
HEATHER STEANS 5348 N LAKEWOOD CHICAGO, IL 60640	TRUSTEE 30.00	0.	0.	0.
ROBIN STEANS 440 W BELDEN CHICAGO, IL 60614	TRUSTEE 30.00	0.	0.	0.
JENNIFER STEANS 2324 LINCOLNWOOD EVANSTON, IL 60201	TRUSTEE 5.00	0.	0.	0.
JIM KASTENHOLZ 2324 LINCOLNWOOD EVANSTON, IL 60201	TRUSTEE 5.00	0.	0.	0.
LEO SMITH 5348 N LAKEWOOD CHICAGO, IL 60640	TRUSTEE 5.00	0.	0.	0.
LENNY GAIL 440 W BELDEN CHICAGO, IL 60614	TRUSTEE 5.00	0.	0.	0.
PATRICIA FORD 5849 W. RACE AVE. CHICAGO, IL 60644	EXECUTIVE DIRECTOR 40.00	158,991.	4,800.	0.
REGINALD JONES 50 E. WASHINGTON STREET, SUITE 400 CHICAGO, IL 60602	TRUSTEE 5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		158,991.	4,800.	0.

FORM 990-PF

OTHER REVENUE

STATEMENT 16

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
VIA K-1: ORDINARY INCOME		<110,231.>	16	<1,616.>	
VIA K-1: REAL ESTATE INCOME		<4,291.>	16	<4,243.>	
VIA K-1: OTHER INCOME			16	<4,301.>	
VIA K-1: INTEREST INCOME			14	21,788.	
VIA K-1: DIVIDEND INCOME			14	8,397.	
VIA K-1: NON DEDUCTIBLES RENT INCOME - MORRISON FOUNDATION			14	<9.>	
VIA K-1: PORTFOLIO DEDUCTIONS			16	6,000.	
				<4,548.>	
TOTAL TO FORM 990-PF, PG 12, LN 11		<114,522.>		21,468.	

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
38	GARLAND OFFICE	010108SL		39.00	17	2,672,455.			2,672,455.	408,289.		68,524.
	GARLAND OFFICE -											
39	FURNITURE AND FIXTURES	010108200DB		7.00	17	186,391.			186,391.	161,438.		16,635.
	GARLAND OFFICE - IT											
40	EQUIPMENT	010108200DB		5.00	17	49,853.			49,853.	49,853.		0.
	COMMUNITY FAC -											
41	1606 CHRISTIANA	103007L				30,000.			30,000.			0.
	RL ACQUISITIONS -											
42	4338-46 W. 18TH ST	111507L				130,000.			130,000.			0.
	RL ACQUISITIONS -											
43	1626 S. CHRISTIANA	012408L				35,000.			35,000.			0.
	RL ACQUISITIONS -											
44	4343 W. 18TH ST	011608L				85,000.			85,000.			0.
	COMMUNITY FAC -											
45	1600-02 CHRISTIANA	100808L				90,000.			90,000.			0.
	PARKING SPACES -											
46	HERITAGE	010108SL		39.00	17	300,000.			300,000.	45,832.		7,692.
	FURNITURE AND											
47	FIXTURES	042809200DB		7.00	17	6,458.		3,229.	3,229.	2,508.		288.
	SOFTWARE											
48	COMPUTER EQUIPMENT	040309		36M	43	2,140.			2,140.	2,140.		0.
	SERVER											
49	COMMUNITY FAC -	040309200DB		5.00	17	3,203.		1,602.	1,601.	1,509.		92.
	COMMUNITY FAC -											
50	1642 S. SPAULDING		L			140,000.			140,000.			0.
	COMMUNITY FAC -											
51	1641 S. CHRISTIANA		L			300,000.			300,000.			0.
	COMMUNITY FAC -											
52	1643 S. CHRISTIANA		L			35,000.			35,000.			0.
	COMMUNITY FAC -											
53	1655 S. CHRISTIANA		L			30,000.			30,000.			0.
	COMMUNITY FAC -											
54	1646-48 S. SPAULDING		L			32,500.			32,500.			0.
	COMMUNITY FAC -											
55	1640 S. SPAULDING		L			115,000.			115,000.			0.

428102
05-01-14

(D) - Asset disposed

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

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
56	COMMUNITY FAC - 1638 S. SPAULDING	060712L				44,950.			44,950.			0.
57	CARD KEY SYSTEM	030113200DB		5.00	17	5,432.		2,716.	2,716.	543.		869.
58	PHONE SYSTEM	081613200DB		5.00	17	7,286.		3,643.	3,643.	729.		1,166.
59	COMMUNITY FAC 306 W OGDEN	032113L				97,000.			97,000.			0.
	* TOTAL 990-PF PG 1 DEPR & AMORT					4,397,668.		11,190.	4,386,478.	672,841.	0.	95,266.