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Return of Private Foundation

2014

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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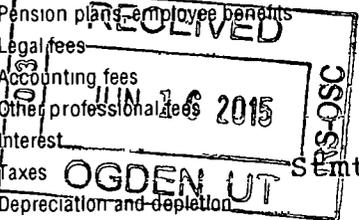
Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation The Novick Family Foundation		A Employer identification number 36-3672351
Number and street (or P O box number if mail is not delivered to street address) 30 E. North Avenue	Room/suite	B Telephone number 708-562-1076
City or town, state or province, country, and ZIP or foreign postal code Northlake, IL 60164		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,070,013.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		351.	351.		Statement 1
4 Dividends and interest from securities		146,754.	146,754.		Statement 2
5a Gross rents		1.	1.		Statement 3
b Net rental income or (loss)		1.			
6a Net gain or (loss) from sale of assets not on line 10		9,991.			
b Gross sales price for all assets on line 6a		237,799.			
7 Capital gain net income (from Part IV, line 2)			9,991.		
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		211,455.	211,455.		Statement 4
12 Total Add lines 1 through 11		368,552.	368,552.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes		13,057.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		27,920.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23		40,977.	0.		0.
25 Contributions, gifts, grants paid		136,697.			136,697.
26 Total expenses and disbursements Add lines 24 and 25		177,674.	0.		136,697.
27 Subtract line 26 from line 12		190,878.			
a Excess of revenue over expenses and disbursements		190,878.			
b Net investment income (if negative, enter -0-)			368,552.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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		19,954.	26,924.	26,924.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock Stmt 7		1,361,758.	1,549,213.	3,933,101.
	c	Investments - corporate bonds Stmt 8		10,299.	10,299.	5.
	11	Investments - land, buildings and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 9		113,530.	109,983.	109,983.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		1,505,541.	1,696,419.	4,070,013.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,299,936.	1,299,936.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund		5,822.	5,822.		
29	Retained earnings, accumulated income, endowment, or other funds		199,783.	390,661.		
30	Total net assets or fund balances		1,505,541.	1,696,419.		
31	Total liabilities and net assets/fund balances		1,505,541.	1,696,419.		

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	1,505,541.
2	Enter amount from Part I, line 27a	2	190,878.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,696,419.
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	1,696,419.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			
b See Attached Statements			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 237,799.		227,808.	9,991.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			9,991.

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	9,991.
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	131,266.	2,570,263.	.051071
2012	180,102.	3,079,888.	.058477
2011	116,265.	3,208,784.	.036233
2010	67,646.	2,801,940.	.024143
2009	195,618.	1,416,302.	.138119

2 Total of line 1, column (d)	2	.308043
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	.061609
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,735,291.
5 Multiply line 4 by line 3	5	230,128.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,686.
7 Add lines 5 and 6	7	233,814.
8 Enter qualifying distributions from Part XII, line 4	8	136,697.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	7,371.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	7,371.
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-	5	7,371.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	96.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,467.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Stmt 10

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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 ▶ N/A	X		
14	The books are in care of ▶ <u>Baron D. Harmon</u> Telephone no ▶ <u>(708) 562-1076</u> Located at ▶ <u>30 E. North Avenue, Northlake, IL</u> ZIP+4 ▶ <u>60164</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶		Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ <u>2012</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Oscar A. Novick 3808 W. Touhy Lincolnwood, IL 60645		0.00	0.	0.
Robert W. Matanky 6559 Whipple Chicago, IL 60645		0.00	0.	0.
Baron D. Harmon 30 E. North Ave. Northlake, IL 60164		0.00	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

		Expenses
1	N/A	

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	
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0.

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,768,735.
b	Average of monthly cash balances	1b	23,439.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,792,174.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,792,174.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,883.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,735,291.
6	Minimum investment return. Enter 5% of line 5	6	186,765.

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	186,765.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,371.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,371.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	179,394.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	179,394.
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	179,394.

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	136,697.
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	136,697.
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	136,697.

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				179,394.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			124,262.	
b Total for prior years 2012, 2007, _____		26,509.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 136,697.				
a Applied to 2013, but not more than line 2a			124,262.	
b Applied to undistributed income of prior years (Election required - see instructions) *		12,435.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		14,074.		
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		14,074.		
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				179,394.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a Paid during the year				
ATT Ptach Program 30 E. North Ave. Northlake, IL 60164	None	501c(3)	Various charitable purposes	5,000.
Boston University 30 E. North Ave. Northlake, IL 60164	None	501c(3)	Various charitable purposes	23,000.
Camp Moshava Wild Rose 30 E. North Ave. Northlake, IL 60164	None	501c(3)	Various charitable purposes	5,400.
Bank St College of FD 30 E. North Ave. Northlake, IL 60164	None	501c(3)	Various charitable purposes	6,885.
Congregation KINS 30 E. North Ave. Northlake, IL 60164	None	501c(3)	Various charitable purposes	22,732.
Total See continuation sheet(s) ▶ 3a				136,697.
b Approved for future payment				
None				
Total ▶ 3b				0.

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 Companhia Energetica	P	02/18/11	01/13/14
b Entrade Inc	P	02/23/00	12/09/14
c Verizon Com	P	02/21/14	02/21/14
d Blackrock Core Bond	P	11/11/13	11/12/14
e Hillshire	P	Various	08/29/14
f Mirant Corp	P	02/02/13	02/03/14
g Vodafone	P	02/20/13	02/21/14
h Abott Laboratories	P	07/11/14	10/14/14
i Aetna Inc	P	06/04/13	05/28/14
j Allstate Corp	P	07/07/14	10/14/14
k American Express	P	07/11/14	10/14/14
l American Tower	P	12/09/13	07/11/14
m Amgen Inc	P	07/11/14	10/14/14
n Apple Inc	P	07/11/14	10/14/14
o Applied Materials Inc.	P	08/02/13	07/11/14

(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 4.		7.	-3.
b		27,226.	-27,226.
c 27.		28.	-1.
d 7.			7.
e 18,144.			18,144.
f 41.			41.
g 30.			30.
h 997.		988.	9.
i 2,707.		2,105.	602.
j 494.		468.	26.
k 83.		94.	-11.
l 2,555.		2,206.	349.
m 1,597.		1,439.	158.
n 1,688.		1,627.	61.
o 847.		605.	242.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-3.
b			-27,226.
c			-1.
d			7.
e			18,144.
f			41.
g			30.
h			9.
i			602.
j			26.
k			-11.
l			349.
m			158.
n			61.
o			242.

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 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

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 Bank of America Corp	P	08/02/13	07/11/14
b Baxter Intl	P	08/02/13	07/11/14
c Becton Dickinson & Co	P	12/05/13	09/25/14
d Becton Dickinson & Co	P	07/11/14	09/25/14
e Blackrock Inc	P	08/02/13	07/11/14
f Calpine Corp New	P	08/02/13	07/11/14
g Capital One Financial Corp	P	01/30/14	10/14/14
h CDK Global Inc Com	P	07/11/14	10/14/14
i CDN Pacific RY Ltd New	P	07/11/14	10/14/14
j Chubb Corp	P	06/04/13	03/03/14
k Colgate Palmolive Co	P	06/04/13	01/30/14
l Comerica Inc.	P	04/21/14	07/11/14
m Conocophillips	P	05/28/14	07/11/14
n Costco Wholesale Corp New	P	06/04/13	04/02/14
o Crown Castle Intl	P	07/11/14	10/14/14

(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 3,656.		3,541.	115.
b 6,402.		5,991.	411.
c 2,164.		2,040.	124.
d 228.		238.	-10.
e 3,792.		3,427.	365.
f 7,137.		6,007.	1,130.
g 161.		141.	20.
h 26.		40.	-14.
i 1,723.		1,638.	85.
j 2,263.		2,252.	11.
k 2,286.		2,179.	107.
l 3,116.		2,996.	120.
m 2,546.		2,407.	139.
n 2,111.		2,123.	-12.
o 567.		523.	44.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			115.
b			411.
c			124.
d			-10.
e			365.
f			1,130.
g			20.
h			-14.
i			85.
j			11.
k			107.
l			120.
m			139.
n			-12.
o			44.

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 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

The Novick Family Foundation

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a Davita Inc.	P	05/30/14	10/14/14
b Delphi Automotive Plc	P	04/21/14	07/11/14
c Directv Com	P	10/24/13	04/21/14
d Dresser Rand Group Inc	P	12/24/13	05/28/14
e Dunkin Brands Group Inc.	P	03/03/14	07/07/14
f Eaton Corp PLC SHS	P	07/11/14	08/07/14
g Ebay Inc.	P	08/02/13	07/11/14
h Eli Lilly & Co	P	09/25/14	10/14/14
i Estee Lauder Co Inc CL A	P	07/11/14	10/14/14
j Express Scripts Hldg Co Com	P	01/30/14	10/14/14
k General Electric Co	P	01/30/14	07/11/14
l General Electric Co	P	01/30/14	10/14/14
m General Electric Co	P	03/03/14	10/14/14
n General Growth Properties Com	P	07/23/13	07/11/14
o General Mtrs Co	P	01/30/14	04/11/14

(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 368.		352.	16.
b 2,577.		2,503.	74.
c 2,597.		2,128.	469.
d 2,423.		2,373.	50.
e 2,035.		2,257.	-222.
f 2,205.		2,553.	-348.
g 2,166.		2,212.	-46.
h 63.		66.	-3.
i 720.		746.	-26.
j 423.		447.	-24.
k 2,289.		2,212.	77.
l 73.		76.	-3.
m 122.		126.	-4.
n 2,543.		2,314.	229.
o 3,901.		4,353.	-452.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			16.
b			74.
c			469.
d			50.
e			-222.
f			-348.
g			-46.
h			-3.
i			-26.
j			-24.
k			77.
l			-3.
m			-4.
n			229.
o			-452.

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 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

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 Hess Corporation	P	07/11/14	12/04/14
b Honeywell International Inc	P	08/02/13	05/30/14
c JPMorgan Chase & Co	P	10/09/13	07/11/14
d Las Vegas Sands Corporation	P	07/11/14	11/04/14
e Las Vegas Sands Corporation	P	10/14/14	11/04/14
f LinkedIn Corp A	P	07/11/14	07/16/14
g Lockheed Martin Corp	P	06/04/13	03/03/14
h Lyondellbasell NV CL A	P	08/02/13	04/21/14
i Lyondellbasell NV CL A	P	08/02/13	07/11/14
j Lyondellbasell NV CL A	P	03/03/14	07/11/14
k Lyondellbasell NV CL A	P	05/28/14	07/11/14
l McKesson Corp	P	07/11/14	10/14/14
m Mondelez Intl Inc Com	P	08/02/13	03/03/14
n Mondelez Intl Inc Com	P	08/02/13	07/11/14
o Monsanto Co New	P	07/11/14	10/14/14

(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 5,329.		6,868.	-1,539.
b 2,410.		2,203.	207.
c 2,506.		2,304.	202.
d 2,032.		2,537.	-505.
e 120.		121.	-1.
f 2,546.		2,516.	30.
g 2,942.		1,893.	1,049.
h 3,044.		2,255.	789.
i 5,432.		3,759.	1,673.
j 3,259.		2,905.	354.
k 2,667.		2,683.	-16.
l 189.		188.	1.
m 2,402.		2,252.	150.
n 4,511.		3,774.	737.
o 217.		244.	-27.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-1,539.
b			207.
c			202.
d			-505.
e			-1.
f			30.
g			1,049.
h			789.
i			1,673.
j			354.
k			-16.
l			1.
m			150.
n			737.
o			-27.

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 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

The Novick Family Foundation

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
a Nextera Energy Inc Com	P	07/11/14	08/07/14
b Perrigo Co Ltd	P	12/19/13	07/11/14
c Prudential Financial Inc.	P	07/11/14	10/14/14
d Qualcomm Inc	P	08/02/13	07/11/14
e Qualcomm Inc	P	04/21/14	07/11/14
f Ralph Lauren Corp CL A	P	10/09/13	07/11/14
g Salesforce.com Inc	P	07/11/14	10/14/14
h Seadrill Ltd	P	07/11/14	11/25/14
i Seadrill Ltd	P	10/14/14	11/25/14
j Starbucks Corp Washington	P	06/04/13	01/30/14
k Thermo Fisher Scientific	P	08/02/13	07/11/14
l Time Warner Inc New	P	07/11/14	10/14/14
m Twenty First Century Fox CL A	P	08/02/13	07/11/14
n Union Pacific Corp	P	08/02/13	07/11/14
o United Technoligies Corp	P	08/02/13	07/11/14

(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 2,348.		2,489.	-141.
b 6,760.		7,301.	-541.
c 405.		445.	-40.
d 1,919.		1,578.	341.
e 2,559.		2,587.	-28.
f 2,066.		2,112.	-46.
g 264.		271.	-7.
h 1,368.		2,534.	-1,166.
i 510.		591.	-81.
j 4,369.		3,888.	481.
k 7,596.		5,971.	1,625.
l 286.		289.	-3.
m 6,943.		6,026.	917.
n 1,997.		1,636.	361.
o 3,424.		3,234.	190.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-141.
b			-541.
c			-40.
d			341.
e			-28.
f			-46.
g			-7.
h			-1,166.
i			-81.
j			481.
k			1,625.
l			-3.
m			917.
n			361.
o			190.

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 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

The Novick Family Foundation

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a United Technologigies Corp	P	11/01/13	09/25/14
b Valeant Pharmaceutic Intl Inc	P	07/11/14	10/14/14
c Valeant Pharmaceutic Intl Inc	P	07/11/14	11/04/14
d Valero Energy CP Dela New	P	12/24/13	07/11/14
e Whole Foods Markets Inc.	P	06/04/13	01/30/14
f Williams Sonoma	P	10/02/13	01/30/14
g Williams Sonoma	P	10/02/13	01/30/14
h XL Group PLC New	P	07/11/14	10/14/14
i Blackstone Group LP	P	06/04/13	04/21/14
j Google Inc CL C	P	08/02/13	07/11/14
k Amer Intl GP Inc New	P	06/04/13	10/14/14
l Amphenol Corp New CL A	P	06/04/13	07/11/14
m Applied Materials Inc.	P	07/10/13	07/11/14
n Armstrong World Inds Inc New	P	06/04/13	07/11/14
o Automatic Data Processing Inc	P	09/04/13	10/14/14

(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 1,884.		1,930.	-46.
b 115.		120.	-5.
c 2,624.		2,400.	224.
d 1,445.		1,406.	39.
e 2,148.		2,159.	-11.
f 54.		56.	-2.
g 2,036.		2,142.	-106.
h 711.		740.	-29.
i 2,540.		1,743.	797.
j 1,153.		903.	250.
k 151.		135.	16.
l 2,706.		2,211.	495.
m 2,244.		1,594.	650.
n 2,411.		2,258.	153.
o 73.		62.	11.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-46.
b			-5.
c			224.
d			39.
e			-11.
f			-2.
g			-106.
h			-29.
i			797.
j			250.
k			16.
l			495.
m			650.
n			153.
o			11.

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 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

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 Blackrock Inc.	P	08/02/13	10/14/14
b CDK Global Inc Com	P	09/04/13	09/30/14
c CDK Global Inc Com	P	09/04/13	10/14/14
d Charter Communications Inc Del	P	06/13/13	07/11/14
e Google Inc CL A	P	06/04/13	07/11/14
f Google Inc CL A	P	06/04/13	10/14/14
g Google Inc CL A	P	06/04/13	11/04/14
h Google Inc CL A	P	08/02/13	11/04/14
i Halyard Health Inc	P	06/04/13	10/31/14
j Halyard Health Inc	P	06/04/13	11/11/14
k Harley Davidson Inc	P	06/04/13	07/11/14
l Johnson & Johnson	P	06/04/13	10/14/14
m Kimberly Clark Corp	P	06/04/13	10/14/14
n L Brands Inc Com	P	08/02/13	10/14/14
o Lowes Companies Inc.	P	07/01/13	10/14/14

(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 307.		286.	21.
b 19.		17.	2.
c 236.		234.	2.
d 2,743.		1,898.	845.
e 584.		434.	150.
f 552.		434.	118.
g 1,126.		868.	258.
h 1,126.		906.	220.
i 24.		20.	4.
j 72.		65.	7.
k 2,580.		2,088.	492.
l 98.		85.	13.
m 213.		196.	17.
n 1,948.		1,687.	261.
o 626.		495.	131.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			21.
b			2.
c			2.
d			845.
e			150.
f			118.
g			258.
h			220.
i			4.
j			7.
k			492.
l			13.
m			17.
n			261.
o			131.

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 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

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 Mastercard Inc CL A	P	08/02/13	10/14/14
b Newell Rubbermaid Inc.	P	06/04/13	07/11/14
c Nike Inc B	P	09/04/13	10/14/14
d Phillips 66 Com	P	06/04/13	07/11/14
e Phillips 66 Com	P	06/04/13	10/14/14
f Proctor & Gamble	P	06/04/13	07/11/14
g Qualcomm Inc	P	06/04/13	07/11/14
h Starwood Htls & Rsts WW Inc	P	06/04/13	07/11/14
i Texas Instruments	P	06/04/13	07/11/14
j The Macerich Co	P	06/04/13	07/11/14
k Union Pacific Corp	P	06/04/13	07/11/14
l Union Pacific Corp	P	08/02/13	10/14/14
m United Technologigies Corp	P	08/02/13	09/25/14
n Walgreen Co	P	06/04/13	07/11/14
o Walt Disney Co Hldg Co	P	07/01/13	07/11/14

(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 501.		450.	51.
b 2,548.		2,160.	388.
c 2,302.		1,745.	557.
d 481.		394.	87.
e 73.		66.	7.
f 2,270.		2,189.	81.
g 5,358.		4,255.	1,103.
h 2,760.		2,268.	492.
i 2,749.		2,042.	707.
j 2,406.		2,295.	111.
k 2,596.		2,053.	543.
l 405.		327.	78.
m 523.		539.	-16.
n 569.		390.	179.
o 346.		258.	88.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			51.
b			388.
c			557.
d			87.
e			7.
f			81.
g			1,103.
h			492.
i			707.
j			111.
k			543.
l			78.
m			-16.
n			179.
o			88.

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 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

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 Walt Disney Co Hldg Co	P	07/01/13	10/14/14
b 3M Company	P	06/04/13	07/11/14
c 3M Company	P	06/04/13	10/14/14
d Blackstone Group LP	P	06/04/13	10/14/14
e Google Inc CL C	P	06/04/13	07/11/14
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 338.		258.	80.
b 144.		111.	33.
c 135.		111.	24.
d 117.		86.	31.
e 2,305.		1,731.	574.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			80.
b			33.
c			24.
d			31.
e			574.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	9,991.
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 XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
Yeshiva University 500 West 185th Street New York, NY 10033	None	501c(3)	Various charitable purposes	22,180.
IDA Crown Jewish Academy 30 E. North Ave. Northlake, IL 60164	None	501c(3)	Various charitable purposes	50,000.
Keshet 30 E. North Ave. Northlake, IL 60164	None	501c(3)		500.
Kone Eruv Comm Inc 30 E. North Ave. Northlake, IL 60164	None	501c(3)	Various charitable purposes	1,000.
Total from continuation sheets				73,680.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Blackstone Group LLC	11.	11.	
Brookfield Property Partners LP	43.	43.	
Compass Diversified	273.	273.	
Enterprise Products	21.	21.	
Morgan Stanley	3.	3.	
Total to Part I, line 3	351.	351.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Brookfield Property Partners LP	51.	0.	51.	51.	
Compass Diversified	295.	0.	295.	295.	
Enterprise Products	248.	0.	248.	248.	
Neuman Strategic Capital Fund	12,208.	0.	12,208.	12,208.	
The Blackstone Group	138.	0.	138.	138.	
Various common stocks	133,814.	0.	133,814.	133,814.	
To Part I, line 4	146,754.	0.	146,754.	146,754.	

Form 990-PF	Rental Income	Statement	3
Kind and Location of Property	Activity Number	Gross Rental Income	
The Blackstone Group LLC	2	1.	
Total to Form 990-PF, Part I, line 5a		1.	

Form 990-PF	Other Income		Statement	4
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	
Investment partnerships	3,226.	3,226.		
Other income	208,229.	208,229.		
Total to Form 990-PF, Part I, line 11	211,455.	211,455.		

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign taxes paid	623.	0.		0.	
Income tax payments	12,434.	0.		0.	
To Form 990-PF, Pg 1, ln 18	13,057.	0.		0.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Service charges/ portfolio deductions	23,498.	0.		0.	
Legal & Accounting	4,422.	0.		0.	
To Form 990-PF, Pg 1, ln 23	27,920.	0.		0.	

Form 990-PF	Corporate Stock	Statement	7
<u>Description</u>		<u>Book Value</u>	<u>Fair Market Value</u>
Corporate stock		1,549,213.	3,933,101.
Total to Form 990-PF, Part II, line 10b		1,549,213.	3,933,101.

Form 990-PF	Corporate Bonds	Statement	8
<u>Description</u>		<u>Book Value</u>	<u>Fair Market Value</u>
Corporate bonds		10,299.	5.
Total to Form 990-PF, Part II, line 10c		10,299.	5.

Form 990-PF	Other Investments	Statement	9
<u>Description</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Neuman Strategic Cap Fund LLC	COST	162,368.	162,368.
Compass Diversified Holdings	COST	3,298.	3,298.
Enterprise Products Partners	COST	-60,012.	-60,012.
Brookfield Property Partners	COST	1,976.	1,976.
The Blackstone Group LLC	COST	2,353.	2,353.
Total to Form 990-PF, Part II, line 13		109,983.	109,983.

Form 990-PF

List of Substantial Contributors
Part VII-A, Line 10

Statement 10

Name of Contributor

Address

Rose A. Novick

2919 Rosemont, Chicago, IL 60659

Form 990-PF

Election Under Regulations Section
53.4942(a)-3(d)(2) to Apply
Excess Qualifying Distributions
to Prior Year's Undistributed Income

Statement 11

The private foundation elects to apply current year excess qualifying distributions to undistributed income from years 2007 and 2012 under section 53.4942(a)-3(d)(2).

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

	Enter filer's identifying number	
Type or print	Name of exempt organization or other filer, see instructions The Novick Family Foundation	Employer identification number (EIN) or 36-3672351
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 30 E. North Avenue	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Northlake, IL 60164	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

Baron D. Harmon

• The books are in the care of ▶ **30 E. North Avenue - Northlake, IL 60164**
Telephone No ▶ **(708) 562-1076** Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2014** or
▶ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason. Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.