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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation PAUL BECHTNER FOUNDATION C/O PAUL C WEAVER		A Employer identification number 36-3973429	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 29		B Telephone number (see instructions) (847) 446-5739	
City or town, state or province, country, and ZIP or foreign postal code WINNETKA, IL 60093		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) \$ 26,497,457		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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) (see instructions))		(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 (attach schedule)	7,329,200			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	27,326	12,648		
	4 Dividends and interest from securities.	492,155	492,155		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	11,084,563			
	b Gross sales price for all assets on line 6a 15,637,567				
	7 Capital gain net income (from Part IV, line 2) . . .		11,084,563		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	14,247	36		
	12 Total. Add lines 1 through 11	18,947,491	11,589,402		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	22,850			22,850
	c Other professional fees (attach schedule)	6,647	6,647		
	17 Interest	168	168		
	18 Taxes (attach schedule) (see instructions) . . .	11,496	3,096		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	444	89		197
	24 Total operating and administrative expenses. Add lines 13 through 23	41,605	10,000		23,047
	25 Contributions, gifts, grants paid	1,510,000			1,510,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,551,605	10,000		1,533,047
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	17,395,886			
	b Net investment income (if negative, enter -0-)		11,579,402		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,076,000	6,186,759	6,186,759
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	10,973,195	17,981,202	20,309,207
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	11,556	1,491	1,491	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,060,751	24,169,452	26,497,457	
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 (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	14,060,751	24,169,452	
	30	Total net assets or fund balances (see instructions)	14,060,751	24,169,452	
31	Total liabilities and net assets/fund balances (see instructions)	14,060,751	24,169,452		

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 14,060,751
2	Enter amount from Part I, line 27a	2 17,395,886
3	Other increases not included in line 2 (itemize) ▶ _____	3 91
4	Add lines 1, 2, and 3	4 31,456,728
5	Decreases not included in line 2 (itemize) ▶ _____	5 7,287,276
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 24,169,452

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	See Additional Data Table			
b				
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 See Additional Data Table			
b			
c			
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	11,084,563
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	42,635

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 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	756,750	16,285,179	0 046469
2012	592,000	12,483,825	0 047421
2011	393,700	7,887,811	0 049912
2010	342,250	6,935,739	0 049346
2009	280,000	6,375,128	0 043921

2	Total of line 1, column (d).	2	0 237069
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	0 047414
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	25,070,087
5	Multiply line 4 by line 3.	5	1,188,673
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	115,794
7	Add lines 5 and 6.	7	1,304,467
8	Enter qualifying distributions from Part XII, line 4.	8	1,533,047

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 page 18 of the 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	115,794
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	
3	Add lines 1 and 2.	3	115,794
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	115,794
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	11,297
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	145,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	156,297
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	40,503
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 40,503 Refunded <input checked="" type="checkbox"/>	11	

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of PAUL C WEAVER Telephone no (847) 446-5739 Located at PO BOX 29 WINNETKA IL ZIP+4 60093			
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		
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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		
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?. If "Yes," list the years 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

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).

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?

6b

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?

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 (see instructions).

(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 Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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.

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Part VIII

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

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

Expenses

1

Part IX-B

Amount

1 N/A

Total. Add lines 1 through 3

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	17,955,155
b	Average of monthly cash balances.	1b	7,496,710
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	25,451,865
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	25,451,865
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	381,778
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	25,070,087
6	Minimum investment return. Enter 5% of line 5.	6	1,253,504

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	1,253,504
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	115,794
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	115,794
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,137,710
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,137,710
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,137,710

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	1,533,047
b	Program-related investments—total from Part IX-B.	1b	
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	1,533,047
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 (see instructions).	5	115,794
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,417,253

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				1,137,710
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011. 2,186				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	2,186			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,533,047				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				1,137,710
e Remaining amount distributed out of corpus	395,337			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	397,523			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	397,523			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . . 2,186				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . . 395,337				

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

Part XV

1

■ 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))

• 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

2

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,510,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2015-09-04	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name ALFIO C TOGNOCCHI	Preparer's Signature	Date 2015-09-04	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00442406
	Firm's name <input checked="" type="checkbox"/> BLOCKOWICZ & TOGNOCCHI LLP			Firm's EIN <input checked="" type="checkbox"/>	20-0195759
	Firm's address <input checked="" type="checkbox"/> 1701 E LAKE AVE STE 480 GLENVIEW, IL 60025			Phone no	(847) 998-6675

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FRAC SHARE GABELLI GOLBAL TR	P		2014-06-24
15K BS INCMENTS	D	2011-05-01	2014-03-10
1200 SHS ANNALY CAP	P	2013-11-26	2014-08-20
400 SHS TARGET	P	2014-01-24	2014-10-01
FRAC SHARE VODAFONE	P	2011-05-24	2014-07-30
FRAC SHARE KINDER MORGAN INC	P		2014-12-10
60K CHICAGO IL BOND	D	2011-05-01	2014-01-06
230 007 SHS BLACKHAWK NETWORK	P	2014-04-14	2014-05-05
400 SHS TARGET	P	2014-01-24	2014-12-18
1090 SH VODAFONE	P	2011-05-24	2014-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5			5
15,000		15,147	-147
14,206		12,141	2,065
29,029		23,304	5,725
38			38
22		22	
60,000		60,000	
5,430		5,472	-42
29,625		23,304	6,321
36,450		56,105	-19,655

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

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	
			5
			-147
			2,065
			5,725
			38
			-42
			6,321
			-19,655

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6030 SHS AMCOL	D		2014-05-10
100K HOUSTON TX BOND	D	2011-05-01	2014-05-15
200 SHS CIT GROUP	P	2014-04-03	2014-10-17
2000 SHS TITAN INTL	P	2014-10-20	2014-10-28
FRAC SHARE ISHARES GOLD	P		2014-08-18
25 K BUCKSPORT ME BOND	D	2011-05-01	2014-03-01
20K ILLINOIS ST BOND	D	2011-05-01	2014-05-15
200 SHS CITIGROUP	P	2014-08-01	2014-10-17
526 SHS VERIZON COMM	P	2014-02-24	2014-05-05
DIST IN EXCESS OF BASIS KINDER MORG	P		2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
275,873		22,780	253,093
100,000		101,396	-1,396
9,050		9,753	-703
19,407		18,710	697
89			89
25,000		25,000	
20,000		20,000	
10,074		10,396	-322
24,869		25,309	-440
1,215			1,215

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

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	
			253,093
			-1,396
			-703
			697
			89
			-322
			-440
			1,215

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KINDER MORGAN PTP	P		2014-11-28
30K JOHN HANCOCK VAR BD	D	2011-05-01	2014-07-15
100 SHS COACH	P	2014-11-07	2014-11-28
1400 SHS ANNALY CAP MANG	P	2011-07-29	2014-06-26
LITIGATION SETTLEMENTS	P		2014-12-31
15K MINN & ST PAUL MINN BOND	D	2011-05-01	2014-03-19
35K JOHN HANCOCK VAR BD	D	2011-05-01	2014-11-17
400 SHS COOPER TIRE	P	2013-11-12	2014-10-17
4400 SHS ANNALY CAP MANG	P	2013-06-20	2014-08-20
25K SAVANNAH GA BOND	D	2011-05-01	2014-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,930		24,377	26,553
30,000		30,859	-859
3,691		3,345	346
16,468		23,224	-6,756
511			511
15,000		15,000	
35,000		35,261	-261
11,910		11,935	-25
52,087		59,260	-7,173
25,000		25,000	

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

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	
			26,553
			-859
			346
			-6,756
			511
			-261
			-25
			-7,173

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25K METROPOLTIAN IL BD	D	2011-05-01	2014-06-15
600 SHS HELMERICH & PAYNE	P	2013-05-31	2014-03-19
100 SHS CF INDUSTRIES	P	2013-02-20	2014-10-17
FRAC SHARE VODAFONE	D	2011-07-21	2014-02-24
50K MONTGOMERY AL BD	D	2011-05-01	2014-11-17
200 SHS HOLLYFRONTIER	P	2013-10-21	2014-10-17
600 SHS CHEVRON	P	2013-01-30	2014-12-01
35K WISCONSIN ST BOND	D	2011-05-01	2014-08-15
10K PROTECTIVE VAR BD	D	2011-05-01	2014-08-11
5100 ISHARES GOLD	P	2014-02-07	2014-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		25,000	
61,789		37,210	24,579
24,789		20,806	3,983
19			19
50,000		52,981	-2,981
8,426		8,970	-544
66,553		70,268	-3,715
35,000		35,000	
10,000		10,058	-58
61,954		62,282	-328

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

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	
			24,579
			3,983
			19
			-2,981
			-544
			-3,715
			-58
			-328

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300 SHS CORNING INC	P	2013-01-30	2014-12-01
133701 SHS AMCOL	D		2014-05-10
30K WYOMING ST BD	D	2011-05-01	2014-03-03
300 SHS KULICKE & SOFFA	P	2013-11-07	2014-10-13
300 SHS GENERAL MOTORS	P	2012-11-14	2014-10-17
FRAC SHARE HALYARD HEALTH	P		2014-11-07
85K WYOMING ST BD	D	2011-05-01	2014-03-03
100 SHS KULICKE & SOFFA	P	2013-11-07	2014-10-15
700 SHS LOEWS CORP	P	2013-04-07	2014-10-27
FRAC SARE MIRANT	P		2014-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,266		3,586	2,680
6,116,821		2,834,174	3,282,647
30,000		30,000	
3,764		3,554	210
9,161		7,383	1,778
33			33
85,000		85,000	
1,243		1,178	65
29,835		30,005	-170
5			5

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

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	
			2,680
			3,282,647
			210
			1,778
			33
			65
			-170
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80000 SS AMCOL	D	1960-01-01	2014-05-12
200 SHS KULICKE & SOFFA	P	2013-11-07	2014-10-28
3900 NEW GOLD INC	P	2012-07-11	2014-06-26
FRAC SHARE KM INC	P	2013-07-02	2014-12-02
40000 SHS AMCOL	D	1960-01-01	2014-05-12
700 SHS LOEWS CORP	P	2013-04-17	2014-10-27
2800 NEW GOLD INC	P	2012-07-11	2014-12-01
8300 SHS AMCOL	D	2011-05-01	2014-05-12
100 SHS AVX	P	2014-04-10	2014-10-17
12000 SHS MCDERMOTT INTL	P	2014-10-22	2014-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,660,000		26,680	3,633,320
2,792		2,370	422
24,949		36,703	-11,754
3		3	
1,830,000		14,044	1,815,956
29,835		30,005	-170
11,772		24,334	-12,562
379,725		308,262	71,463
1,241		1,331	-90
51,589		47,400	4,189

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

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	
			3,633,320
			422
			-11,754
			1,815,956
			-170
			-12,562
			71,463
			-90
			4,189

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5100 NEW GOLD INC	P	2013-06-25	2014-12-23
40000 SHS AMCOL	D	1960-01-01	2014-05-12
500 SHS AVX	P	2014-04-10	2014-12-01
1000 SHS SONY CORP	P	2014-10-21	2014-10-27
1400 SAFEWAY	P	2013-06-21	2014-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,524		30,062	-8,538
1,830,000		1,200	1,828,800
7,095		6,655	440
17,470		17,400	70
48,723		32,000	16,723


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

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	
			-8,538
			1,828,800
			440
			70
			16,723

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL C WEAVER	DIRECTOR/PRE 10 00	0	0	0
PO BOX 29 WINNETKA,IL 60093				
MARTHA J WEAVER	DIRECTOR 0 00	0	0	0
13315 BUTTERMILK BEND NORTH SAN JUAN,CA 95960				
ANNEMARIE WEAVER	DIRECTOR 0 00	0	0	0
257 E DELAWARE APT 9C CHICAGO,IL 60611				
ROBERT P WEAVER	DIRECTOR 0 00	0	0	0
323 BELLEVUE DRIVE BOULDER,CO 80302				
WILLIAM T WEAVER	DIRECTOR 0 00	0	0	0
711 GRVES ST CHARLOTTESVILLE,VA 22902				
HELEN W KINNAIRD	DIRECTOR 0 00	0	0	0
3215 TENNYSON STREET SAN DIEGO,CA 92106				


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTHWESTERN MEMORIAL FOUND 251 EAST HURON ST 3-200 CHICAGO,IL 60611	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	50,000
WINNETKA COMMUNITY HOUSE 620 LINCOLN AVE WINNETKA,IL 60093	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
SAN DIEGO HISTORY CENTER 1649 EL PRADO SUITE 3 SAN DIEGO,CA 92101	NONE	501C3	CULTURAL SUPPORT	40,000
SAND DIEGO MUSEUM OF ART PO BOX 122107 SAN DIEGO,CA 92112	NONE	501C3	CULTURAL SUPPORT	40,000
PARTNERS IN HEALTH 888 COMMONWEALTH AVE 3RD BOSTON,MA 02215	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	100,000
REFUGE POINT 689 MASSACHUSETTS AVE CAMBRIDGE,MA 02139	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	50,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE 2ND FLOO NEWYORK,NY 10001	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	50,000
U OF CHICAGO LAB SCHOOL 5235 S HARPER CT 450 CHICAGO,IL 60615	NONE	501C3	EDUCATIONAL SUPPORT	100,000
SOUTH YUBA RIVER CITIZENS LEAGUE 313 RAILROAD AVE SUITE 1 NEVADA CITY,CA 95959	NONE	501C3	ENVIRONMENTAL SUPPORT	5,000
POLESTAR EDUCATION 15-2662 PAHOA VILLAGE RD PAHOA,HI 96778	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
APPROPRIATE PROJECTS WATER CHARITY PO BOX 368 CRESTLINE,CA 92325	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	50,000
SOLAR COOKERS INTERNATIONAL 1919 21ST ST 203 SACRAMENTO,CA 95811	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
BEAR RIVER LAND TRUST 12183 AUBURN RD GRASS VALLEY,CA 95949	NONE	501C3	ENVIRONMENTAL SUPPORT	20,000
JANE GOODALL INSTITUTE 1595 SPRING HILL ROAD 55 VIENNA,VA 22182	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
EARTH TRAIN FOUNDATION 1223 SOLANO AVE SUITE 1 ALBANY,CA 94706	NONE	501C3	ENVIRONMENTAL SUPPORT	50,000
Total  3a				1,510,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMPAIGN FOR TIBET 1825 JEFFERSON PL NW WASHINGTON,DC 20096	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
AMERICAN RIVERS INC 1101 14TH ST 1400 WASHINGTON,DC 20005	NONE	501C3	ENVIRONMENTAL SUPPORT	20,000
SIERRA CLUB FOUNDATION 85 2ND STREET 750 SAN FRANCISCO,CA 94105	NONE	501C3	ENVIRONMENTAL SUPPORT	10,000
NATIONAL RESOURCES DEFENSE COUNCIL 40 W 20TH ST NEWYORK,NY 10011	NONE	501C3	ENVIRONMENTAL SUPPORT	10,000
GARY COMER YOUTH CENTER 7200 S INGLESIDE AVE CHICAGO,IL 60619	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
COLORADO PUBLIC RADIO 7409 S ALTON CT CENTENNIAL,CO 80112	NONE	501C3	CULTURAL SUPPORT	25,000
CONSUMER UNION OF THE US 101 TRUMAN AVE YONKERS,NY 10703	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
CASE WESTERN RESERVE SCHOOL OF LAW 10900 EUCLID AVE CLEVELAND,OH 44106	NONE	501C3	EDUCATIONAL SUPPORT	10,000
SUMI NUNGWA PO BOX 9822 SALT LAKE CITY,UT 84109	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
CU FOUNDATION 10901 W 120TH AVE 200 BROOMFIELD,CO 80021	NONE	501C3	EDUCATIONAL SUPPORT	5,000
DENVER ART MUSEUM 100 W 14TH AVE PKWY DENVER,CO 80204	NONE	501C3	CULTURAL SUPPORT	10,000
TULANE UNIVERSITY PO BOX 61075 NEWORLEANS,LA 701619986	NONE	501C3	EDUCATIONAL SUPPORT	40,000
THE BARNARD FUND 3009 BROADWAY NEWYORK,NY 10027	NONE	501C3	EDUCATIONAL SUPPORT	5,000
KELLOGG SCHOOL OF MGMT 1201 DAVIS ST EVANSTON,IL 60208	NONE	501C3	EDUCATIONAL SUPPORT	10,000
CONGREGATION BONAI SHALOM 1527 CHERRYVALE ROAD BOULDER,CO 80303	NONE	501C3	RELIGIOUS SUPPORT	10,000
Total ▶ 3a				1,510,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HADASSAH 50 WEST 58TH STREET NEW YORK CITY, NY 10019	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	2,000
JEWISH COLORADO 300 S DAHLIA STREET SUI DENVER, CO 80246	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
DENVER SCHOOL OF SCIENCE 3401 QUEBEC ST SUITE 720 DENVER, CO 80207	NONE	501C3	EDUCATIONAL SUPPORT	5,000
DUBLIN SCHOOL PO BOX 522 18 LEHMANN WA DUBLIN, NH 03444	NONE	501C3	EDUCATIONAL SUPPORT	8,000
AMERICAN COLLEGE OF OB GYN 409 12TH STREET SW WASHINGTON, DC 20024	NONE	501C3	MEDICAL RESEARCH	5,000
DOCTORS WO BORDERS 333 SEVENTH AVE 2ND FLOO NEW YORK, NY 10001	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	40,000
INSIDEOUT WRITERS 1212 N VERMONT AVE 2ND LOS ANGELES, CA 90029	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
AVODAH 7733 MAPLE ST NEW ORLEANS, LA 70118	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
NMH FOUNDATION (CAL) 251 EAST HURON ST 3-200 CHICAGO, IL 60611	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	175,000
GARY COMER YOUTH CENTER 7200 S INGLESIDE AVE CHICAGO, IL 60619	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	25,000
WINNETKA COMMUNITY HOUSE 620 LINCOLN AVE WINNETKA, IL 60093	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	50,000
WINNETKA HISTORICAL SOCIETY PO BOX 365 WINNETKA, IL 60093	NONE	501C3	CULTURAL SUPPORT	10,000
CASA NORTE 3533 W NORTH AVE CHICAGO, IL 60647	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	75,000
A JUST HARVEST PO BOX 608033 CHICAGO, IL 60626	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
FAMILY PROMISE PO BOX 484 GLENCOE, IL 60022	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
Total  3a				1,510,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF ACADIA PO BOX 45 BAR HARBOR,ME 04609	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
FEED THE DREAM PO BOX 2642 GLENVIEW,IL 60025	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
CAMP KESEM PO BOX 452 CULVER CITY,CA 90232	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
JACKSON LAB PO BOX 254 BAR HARBOR,ME 04609	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
HOLY FAMILY MINISTRY 550 FRONTAGE ROAD 2820 NORTHFIELD,IL 60093	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
BOSTON Y CAMPS PO BOX 845901 BOSTON,MA 02115	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
HILLSIDE CHILDREN'S FOUNDATION 1183 MONROE AVE ROCHESTER,NY 14620	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
U OF ILL FOUNDATION - UIC CURE VIO 1305 WEST GREEN ST URBANA,IL 61801	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
SUMMER SEARCH 500 SANSOME ST SUITE 350 SAN FRANCISCO,CA 94111	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
BIG BROTHERS BIG SISTERS 560 W LAKE ST 5TH FLOOR CHICAGO,IL 60661	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	2,500
U OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE MADISON,WI 53726	NONE	501C3	EDUCATIONAL SUPPORT	5,000
MDI YMCA 21 PARK STREET BAR HAROBOR,ME 04609	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	2,500
NORTH SHORE SENIOR CENTER 161 NORTHFIELD RD NORTHFIELD,IL 60093	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	15,000
WINNETKA FAMILY SERVICES 992 1/2 GREEN BAY ROAD WINNETKA,IL 60093	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	15,000
GLESSNER HOUSE MUSEUM 1800 S PRAIRIE AVE CHICAGO,IL 60616	NONE	501C3	CULTURAL SUPPORT	25,000
Total  3a				1,510,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CURE ALZHEIMER'S FUND 34 WASHINGTON STREET 20 WELLSLEY HILLS,MA 02481	NONE	501C3	MEDICAL RESEARCH	25,000
PAWS CHICAGO 1997 M/ CLYBOURN AVE CHICAGO,IL 60614	NONE	501C3	SUPPORT OF ANIMALS	25,000
ALLIANCE FOR THE GREAT LAKES 150 N MICHIGAN AVE 700 CHICAGO,IL 60601	NONE	501C3	ENVIRONMENTAL SUPPORT	25,000
WISCONSIN MARITIME MUSEUM 75 MARITIME DRIVE MANITOWAC,WI 54220	NONE	501C3	CULTURAL SUPPORT	25,000
LINCOLN PARK ZOO 2001 NORTH CLARK ST CHICAGO,IL 60614	NONE	501C3	SUPPORT OF ANIMALS	25,000
NSAL 620 LINCOLN AVE WINNETKA,IL 60093	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	25,000
ACADEMY OF NUTRITION & DIETETICS 120 SOUTH RIVERSIDE DRIVE CHICAGO,IL 60606	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	25,000
WTTW 5400 N ST LOUIS AVE CHICAGO,IL 60625	NONE	501C3	CULTURAL SUPPORT	1,000
UBUNTU 88 SOUTHFIELD RD CONCORD,MA 01742	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	500
FRIENDS OF THE CHICAGO RIVER 411 SOUTH WELLS ST 800 CHICAGO,IL 60607	NONE	501C3	ENVIRONMENTAL SUPPORT	1,000
EVANSTON COMMUNITY FOUNDATION 1560 SHERMAN AVE SUITE 5 EVANSTON,IL 60201	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	2,500
MIT 600 MEMORIAL DRIVE W-98 CAMBRIDGE,MA 02139	NONE	501C3	EDUCATIONAL SUPPORT	1,000
THE VOLUNTEER CENTER 520 GLENDALE AVE 211 WINNETKA,IL 60093	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
WYCC 6258 S UNION AVE CHICAGO,IL 60621	NONE	501C3	CULTURAL SUPPORT	1,000
CORNELL U 130 E SENECA ST SUITE 4 ITHACA,NY 14850	NONE	501C3	EDUCATIONAL SUPPORT	1,000
Total  3a				1,510,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WBEZ 848 E GRAND AVE CHICAGO,IL 60611	NONE	501C3	CULTURAL SUPPORT	1,000
Total  3a				1,510,000

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>PAUL BECHTNER FOUNDATION</div> <div>C/O PAUL C WEAVER</div>	<div>Employer identification number</div> <div>36-3973429</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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 other 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 33¹/₃% 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization PAUL BECHTNER FOUNDATION C/O PAUL C WEAVER	Employer identification number 36-3973429
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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
<u>1</u>	PAUL WEAVER 660 PINE STREET WINNETKA, IL 60093	\$ 1,200	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	ANNEMARIE WEAVER 257 E DELAWARE PLACE 9C CHICAGO, IL 60611	\$ 14,044	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>3</u>	MARJORIE WEAVER 3215 TENNYSON SAN DIEGO, CA 92106	\$ 26,680	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization PAUL BECHTNER FOUNDATION C/O PAUL C WEAVER	Employer identification number 36-3973429
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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 information once. See instructions.) ▶ \$ _____

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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	

TY 2014 Accounting Fees Schedule

Name: PAUL BECHTNER FOUNDATION
C/O PAUL C WEAVER
EIN: 36-3973429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	22,850			22,850

**TY 2014 Investments Corporate
Stock Schedule**

Name: PAUL BECHTNER FOUNDATION
C/O PAUL C WEAVER

EIN: 36-3973429

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERITRADE 3969	3,834,710	5,403,030
AMERITRADE 3947	1,054,300	1,136,843
VANGUARD	13,092,192	13,769,334

TY 2014 Other Assets Schedule

Name: PAUL BECHTNER FOUNDATION

C/O PAUL C WEAVER

EIN: 36-3973429

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MISC RECEIVABLE	11,556	1,491	1,491

TY 2014 Other Decreases Schedule

Name: PAUL BECHTNER FOUNDATION
C/O PAUL C WEAVER
EIN: 36-3973429

Description	Amount
ADJUST FMV TO COST OF APPRICATED STOCK DONATED IN	7,287,276

TY 2014 Other Expenses Schedule**Name:** PAUL BECHTNER FOUNDATION

C/O PAUL C WEAVER

EIN: 36-3973429

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSES GOLD	89	89		
NON DEDUCTIBLE EXPENES	108			
BANK FEES	50			
POSTAGE	187			187
FILING FEE	10			10

TY 2014 Other Income Schedule**Name:** PAUL BECHTNER FOUNDATION

C/O PAUL C WEAVER

EIN: 36-3973429

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
	36	36	
UBIT PTN INCOME	-10,166		
UBIT RECAPTURE ON SALE OF PTP	24,377		

TY 2014 Other Increases Schedule

Name: PAUL BECHTNER FOUNDATION
C/O PAUL C WEAVER
EIN: 36-3973429

Description	Amount
PRIOR PERIOD ADJUSTMENT	91

TY 2014 Other Professional Fees Schedule**Name:** PAUL BECHTNER FOUNDATION

C/O PAUL C WEAVER

EIN: 36-3973429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	6,647	6,647		

TY 2014 Substantial Contributors Schedule

Name: PAUL BECHTNER FOUNDATION
C/O PAUL C WEAVER

EIN: 36-3973429

Name	Address
PAUL WEAVER	P O BOX 29 WINNETKA,IL 60093
MARJORIE WEAVER	C/O KINNARD 3215 TENNYSON SAN DIEGO,CA 95960
ANNEMARIE WEAVER	257 E DELAWARE APT 9C CHICAGO,IL 60611

TY 2014 Taxes Schedule**Name:** PAUL BECHTNER FOUNDATION

C/O PAUL C WEAVER

EIN: 36-3973429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	8,400			
FOREIGN TAX WITHHELD	3,096	3,096		