Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending ,

Name of foundation WILLIAM AND WILMA DOOLEY FOUNDATION	**A** Employer identification number 36-3990693
Number and street (or P O box number if mail is not delivered to street address) 235 SHERIDAN ROAD Room/suite	**B** Telephone number (see instructions) (847) 835-2028
City or town, state or province, country, and ZIP or foreign postal code GLENCOE IL 60022-1923	**C** If exemption application is pending, check here ► ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1 Foreign organizations, check here ► ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐
I Fair market value of all assets at end of year (*from Part II, column (c), line 16*) ► $ 964,046. **J** Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (*Part I, column (d) must be on cash basis*)	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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))*

	Line	Description	(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)	817.			
	2	Ck ► ☒ if the foundn is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	8.	8.	8.	
	4	Dividends and interest from securities	15,398.	15,398.	15,398.	
	5a	Gross rents	0.	0.	0.	
	b	Net rental income or (loss) 0.				
	6a	Net gain or (loss) from sale of assets not on line 10		0		
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		25,254.		
	8	Net short-term capital gain			25,254.	
	9	Income modifications				
	10a	Gross sales less returns and allowances 0.				
	b	Less: Cost of goods sold 0.				
	c	Gross profit or (loss) (attach schedule)	0.		0.	
	11	Other income (attach schedule) Other Income	164.	0.	0.	
	12	**Total** Add lines 1 through 11	16,387.	40,660.	40,660.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14	Other employee salaries and wages	0.	0.	0.	0.
	15	Pension plans, employee benefits	0.	0.	0.	0.
	16a	Legal fees (attach schedule) L-16a Stmt	315.	0.	0.	315.
	b	Accounting fees (attach sch) L-16b Stmt	817.	0.	0.	817.
	c	Other prof fees (attach sch) L-16c Stmt	5,045.	5,045.	5,045.	0.
	17	Interest	0.	0.	0.	0.
	18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	1,142.	478.	478.	664.
	19	Depreciation (attach sch) and depletion	0.	0.	0.	
	20	Occupancy	0.	0.	0.	0.
	21	Travel, conferences, and meetings	0.	0.	0.	0.
	22	Printing and publications	0.	0.	0.	0.
	23	Other expenses (attach schedule) See Line 23 Stmt	158.	0.	0.	158.
	24	**Total operating and administrative expenses** Add lines 13 through 23	7,477.	5,523.	5,523.	1,954.
	25	Contributions, gifts grants paid	78,860.			78,860.
	26	**Total expenses and disbursements** Add lines 24 and 25	86,337.	5,523.	5,523.	80,814.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-69,950.			
	b	**Net investment income** (if negative, enter -0-)		35,137.		
	c	**Adjusted net income** (if negative, enter -0-)			35,137.	

RECEIVED
JUL 23 2015
OGDEN, UT
IRS-OSC

SCANNED JUL 28 2015

G14

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	3,964.	8,396.	8,396.
	2 Savings and temporary cash investments	18,332.	21,991.	21,991.
	3 Accounts receivable ▶ 0.			
	Less allowance for doubtful accounts ▶ 0.	0.	0.	0.
	4 Pledges receivable ▶ 0.			
	Less: allowance for doubtful accounts ▶ 0.	0.	0.	0.
	5 Grants receivable	0.	0.	0.
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 0.	0.	0.	0.
	7 Other notes and loans receivable (attach sch) ▶ 0.			
	Less allowance for doubtful accounts ▶ 0.	0.	0.	0.
	8 Inventories for sale or use	0.	0.	0.
	9 Prepaid expenses and deferred charges	0.	0.	0.
	10a Investments — U.S. and state government obligations (attach schedule) 0	0.	0.	0.
	b Investments — corporate stock (attach schedule) L-10b Stmt	541,203.	480,128.	909,314.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	15,000.	25,000.	23,696.
	11 Investments — land, buildings, and equipment: basis ▶ 0.			
	Less accumulated depreciation (attach schedule) 0 ▶ 0.	0.	0.	0.
	12 Investments — mortgage loans 0	0.	0.	0.
	13 Investments — other (attach schedule) 0	0.	0.	0.
	14 Land, buildings, and equipment: basis ▶ 0.			
	Less accumulated depreciation (attach schedule) 0 ▶ 0.	0.	0.	0.
	15 Other assets (describe ▶ L-15 Stmt)	690.	649.	649.
	16 **Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	579,189.	536,164.	964,046.
LIABILITIES	17 Accounts payable and accrued expenses	0.	0.	
	18 Grants payable	0.	0.	
	19 Deferred revenue	0.	0.	
	20 Loans from officers, directors, trustees, & other disqualified persons	0.	0.	
	21 Mortgages and other notes payable (attach schedule)	0.	0.	
	22 Other liabilities (describe ▶)	0.	0.	
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ X 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	579,189.	536,164.	
	30 **Total net assets or fund balances** (see instructions)	579,189.	536,164.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	579,189.	536,164.	

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	579,189.
2	Enter amount from Part I, line 27a	2	-69,950.
3	Other increases not included in line 2 (itemize) ▶ Cash & Investments changes	3	26,925.
4	Add lines 1, 2, and 3	4	536,164.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	536,164.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	360.231 shs Lazard Global Listed Infrastructure	P	05/29/14	12/23/14
b	Long Term Sales Box D	P	various	various
c	Long Term Sales Box E	P	various	various
d	Long Term Capital Gain Distributions	P	various	various
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	5,000.		5,241.	-241.
b	91,322.		82,716.	8,606.
c	31,821.		25,117.	6,704.
d	10,185.		0.	10,185.
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-241.
b	0.	0.	0.	8,606.
c	0.	0.	0.	6,704.
d	0.	0.	0.	10,185.
e				

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	25,254.
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) (see instructions) If (loss), enter -0- in Part I, line 8 . . .	3	25,254.

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 (column (b) divided by column (c))
2013	70,847.	993,950.	0.071278
2012	60,145.	840,807.	0.071532
2011	52,490.	802,533.	0.065405
2010	62,794.	749,401.	0.083792
2009	53,496.	757,425.	0.070629

2	**Total** of line 1, column (d) . . .	2	0.362636
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	0.072527
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . .	4	1,002,576.
5	Multiply line 4 by line 3 . . .	5	72,714.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	351.
7	Add lines 5 and 6. . . .	7	73,065.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	80,814.

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 V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _______ (attach copy of letter if necessary – see instrs)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b			1	351.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	351.
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	351.
6 Credits/Payments				
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	690.		
b Exempt foreign organizations – tax withheld at source	6 b			
c Tax paid with application for extension of time to file (Form 8868)	6 c	310.		
d Backup withholding erroneously withheld	6 d			
7 Total credits and payments Add lines 6a through 6d			7	1,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	649.
11 Enter the amount of line 10 to be **Credited to 2015 estimated tax** ► 649. **Refunded** ►			11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► WILMA A. DOOLEY Telephone no ► (847) 835-2028

Located at ► 235 SHERIDAN ROAD, GLENCOE, IL ZIP + 4 ► 60022-1923

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 |

			Yes	No
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		X
	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 ►			

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
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
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? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
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.)	2 b		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 ► 20__ , 20__ , 20__ , 20__ .			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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?	4 b		X

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

5 a 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)? **5 b**

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)

6 a 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? **6 b** No: X

If 'Yes' to 6b, file Form 8870

7 a 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? **7 b**

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
WILMA A. DOOLEY 235 SHERIDAN RD, GLENCOE IL 60022	PRES-DIR 2.00	0.	0.	0.
WILLIAM F. DOOLEY 235 SHERIDAN RD, GLENCOE IL 60022	SECY-DIR 2.00	0.	0.	0.
WALTER ZEGERS 235 SHERIDAN RD, GLENCOE IL 60022	DIRECTOR 1.00	0.	0.	0.

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 ► None

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services		None

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
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	984,057.
b	Average of monthly cash balances		1b	16,914.
c	Fair market value of all other assets (see instructions)		1c	16,873.
d	**Total** (add lines 1a, b, and c)		1d	1,017,844.
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	1,017,844.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	15,268.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,002,576.
6	**Minimum investment return.** Enter 5% of line 5		6	50,129.

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	50,129.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 351.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	351.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	49,778.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	49,778.
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	49,778.

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	80,814.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	80,814.
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	351.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	80,463.

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					49,778.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2014					
a From 2009	15,638.				
b From 2010	25,402.				
c From 2011	52,490.				
d From 2012	0.				
e From 2013	1,211.				
f Total of lines 3a through e		94,741.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 80,814.					
a Applied to 2013, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required — see instructions)			0.		
c Treated as distributions out of corpus (Election required — see instructions)		0.			
d Applied to 2014 distributable amount					49,778.
e Remaining amount distributed out of corpus		31,036.			
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		125,777.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount — see instructions			0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions				0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)		0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		15,638.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		110,139.			
10 Analysis of line 9:					
a Excess from 2010	25,402.				
b Excess from 2011	52,490.				
c Excess from 2012	0.				
d Excess from 2013	1,211.				
e Excess from 2014	31,036.				

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			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
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 Subtract line 2d from line 2c					
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))

WILLIAM F. DOOLEY AND WILMA A. DOOLEY

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

N/A

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.

See Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

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*				
ART INSTITUTE 111 S Michigan Ave Chicago IL 60603		Charity	Donation	100.
BOY SCOUTS OF AMERICA 1218 W Adams St Chicago IL 60607		Charity	Donation	125.
CYSTIC FIBROSIS FOUNDATION 150 N Michigan Ave Chicago IL 60601		Charity	Donation	2,000.
CHICAGO SYMPHONY ORCHESTRA 220 S Michigan Ave Chicago IL 60604		Charity	Donation	7,950.
CHRIST CHURCH 1713 Green Bay Rd Highland Park IL 60035		Church	Donation	4,150.
DOCTORS WITHOUT BORDERS 333 7th Avenue New York NY 10001		Charity	Donation	7,000.
BIG BROS/BIG SISTERS 560 W Lake St Chicago IL 60661		Charity	Donation	250.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE IL 60022		Charity	Donation	200.
EARTH UNIVERSITY Foundation 3525 Piedmont Rd NE Atlanta GA 30305		Education	Donation	500.
See Line 3a statement				56,585.
Total ► 3a				78,860.
b *Approved for future payment*				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8.	
4 Dividends and interest from securities			14	15,398.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				15,406.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 15,406.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	N/A

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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of.			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2 a 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

Sign Here

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

Wilma Dooley 7-18-15 PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Ronald M Pfeiffer	Ronald M Pfeiffer	07/12/15		P00283790

Firm's name ► Ronald M. Pfeiffer, CPA | Firm's EIN ►

Firm's address ► 2006 N Burke Dr Arlington Heights IL 60004-3246 | Phone no (847) 577-9829

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign Tax Paid	478.	478.	478.	0.
2013 Excise Tax	664.	0.	0.	664.
Total	1,142.	478.	478.	664.

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Illinois Filing Fees	10.	0.	0.	10.
ANNUAL NOTICE PUBLICATION	33.	0.	0.	33.
IL Charity Bureau Fee	115.	0.	0.	115.
Amortization	0.	0.	0.	0.
Total	158.	0.	0.	158.

Form 990-PF, Page 10, Part XV, Line 2
Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

Name . WILMA A. DOOLEY
Address 235 SHERIDAN RD
City, St, Zip, Phone . GLENCOE IL 60022 (847) 835-2028
E-mail
The form in which applications should be submitted and information and materials they should include:
FINANCIAL STATEMENTS--IRS EXEMPTION LETTER--INFORMATION DESCRIBING
Any submission deadlines:
BEFORE SEPTEMBER 30
Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NONE

Name .
Address
City, St, Zip, Phone .
E-mail
The form in which applications should be submitted and information and materials they should include.

Any submission deadlines:

ORGANIZATION AND ACTIVITIES IN NEED OF ASSISTANCE
Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

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	Person or Business Checkbox / Amount
a Paid during the year				
FRIENDS OF GLENCOE PUBLIC LIBRARY 320 Park Ave Glencoe IL 60022		Public Library	Donation	Person or Business X 100.
GLENCOE PATRIOT DAYS 675 Village Court Glencoe IL 60022		Local Government	Donation	Person or Business X 25.
LISA KLITZKY FOUNDATION PO BOX 5048 BUFFALO GROVE IL 60089		Charity	Donation	Person or Business X 100.
HAZELDEN BETTY FORD FDN 867 N DEARBORN ST CHICAGO IL 60610		Charity	Donation	Person or Business X 500.
LOYOLA ACADEMY 1100 Laramie Ave Wilmette IL 60091		Education	Donation	Person or Business X 10,000.
MARQUETTE UNIVERSITY 1250 Wisconsin Ave Milwaukee WI 53233		Education	Donation	Person or Business X 5,000.
MISERICORDIA HOME 6300 N Ridge Ave Chicago IL 60660		Charity	Donation	Person or Business X 2,500.
MEALS ON WHEELS 3047 N Lincoln Ave Chicago IL 60660		Charity	Donation	Person or Business X 110.
MERIT SCHOOL OF MUSIC 38 S Peoria St Chicago IL 60607		Charity	Donation	Person or Business X 500.
MARLENE H PALMERSTON FDN Northwestern Memorial Foundation Chicago IL 60601		Charity	Donation	Person or Business X 1,500.
MUSEUM SCIENCE & INDUSTRY 5700 Lake Shore Dr Chicago IL 60637		Public Museum	Donation	Person or Business X 200.
FIELD MUSEUM 1400 S Lake Shore Dr Chicago IL 60605		Public Museum	Donation	Person or Business X 100.
NIGHT MINISTRY 4711 N Ravenswood Ave Chicago IL 60640		Charity	Donation	Person or Business X 1,000.
MIDWEST PALLIATIVE CARE CENTER 2050 Claire St Glenview IL 60025		Charity	Donation	Person or Business X 6,000.
SALVATION ARMY 506 N Des Plaines St Chicago IL 60601		Charity	Donation	Person or Business X 2,000.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox / Amount
a Paid during the year				
SMILE TRAIN 41 Madison Ave New York NY 10010		Charity	Donation	Person or [ ] Business [X] 7,000.
SPECIAL OLYMPICS 47 W Polk St Chicago IL 60605		Charity	Donation	Person or [ ] Business [X] 100.
ST MARGARET-MARY CHURCH 2324 W Chase Ave Chicago IL 60645		Church	Donation	Person or [ ] Business [X] 1,100.
LES TURNER ALS 5550 W Touhy Ave Skokie IL 60077		Charity	Donation	Person or [ ] Business [X] 5,100.
TOYS FOR TOTS 8900 Odell Ave Bridgeview IL 60060		Charity	Donation	Person or [ ] Business [X] 250.
WDCB PUBLIC RADIO 425 FAWELL BLVD GLEN ELLYN IL 60137		Charity	Donation	Person or [ ] Business [X] 100.
WETLANDS INITIATIVE 53 W Jackson Blvd Chicago IL 60604		Charity	Donation	Person or [ ] Business [X] 7,500.
WORLD WILDLIFE FUND 1250 24th Street NW Washington DC 20037		Charity	Donation	Person or [ ] Business [X] 1,500.
WRITERS THEATRE 321 Park Ave Glencoe IL 60022		Charity	Donation	Person or [ ] Business [X] 1,000.
WTTW - CHANNEL 11 PBC 5400 N St Louis Ave Chicago IL 60625		Public Broadcasting	Donation	Person or [ ] Business [X] 100.
YOUNG WOMENS CHRIST LEADERSHIP SCHOOL 2641 S Calumet Ave Chicago IL 60616		Education	Donation	Person or [ ] Business [X] 200.
USO 333 S WABASH AVE Chicago IL 60604		Charity	Donation	Person or [ ] Business [X] 500.
WOUNDED HEROES FOUNDATION 161 N Clark St Chicago IL 60601		Charity	Donation	Person or [X] Business [ ] 2,000.
HONOR FLIGHT CHICAGO 938 Montana St Chicago IL 60614		Charity	Donation	Person or [ ] Business [X] 500.

Form 990-PF, Page 11, Part XV, line 3a Continued
Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
Total				56,585.

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Carl Yudell	Legal Service	315.	0.	0.	315.
Total		315.	0.	0.	315.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ronald M Pfeiffer, CPA	Accounting/Tax Service	817.	0.	0.	817.
Total		817.	0.	0.	817.

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
The Private Bank	Investment Advisor Fees	5,045.	5,045.	5,045.	0.
Total		5,045.	5,045.	5,045.	0.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
THE PRIVATE BANK	480,128.	909,314.
Total	480,128.	909,314.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
THE PRIVATE BANK	25,000.	23,696.
Total	25,000.	23,696.

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
Prepaid Taxes	690.	649.	649.
Total	690.	649.	649.

PUBLIC NOTICE
The Annual Return of the William & Wilma Dooley Foundation is available at the address noted below for inspection during regular business hours by any citizen who so requests within 180 days after publication of this notice of its availability
William & Wilma Dooley Foundation
235 Sheridan Road
Glencoe, Illinois 60022
The Principal Manager is William F. Dooley, Secretary
Telephone 847/835-2028
Published in Daily Herald July 8, 2015 (4412864)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville,Cary,Deer Park, Des Plaines, South Elgin, East Dundee, Elburn, Elgin,Elk Grove Village, Fox Lake, Fox River Grove, Geneva, Gilberts,Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park,Hawthorn Woods, Hoffman Estates, Huntley, Inverness, Island Lake,Kildeer, Lake Villa, Lake in the Hills, Lake Zurich, Libertyville,Lincolnshire, Lindenhurst, Long Grove, Mt.Prospect, Mundelein,Palatine, Prospect Heights, Rolling Meadows, Round Lake, Round Lake Beach,Round Lake Heights,Round Lake park,Schaumburg, Sleepy Hollow, St. Charles, Streamwood, Tower Lakes, Vernon Hills, Volo, Wauconda, Wheeling, West Dundee, Wildwood, Sugar Grove, North Aurora

County(ies) of Cook, Kane, Lake, McHenry and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published July 8, 2015 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY Paula Baltzer
Authorized Agent

Control # 4412864

The PrivateBank

2014 Tax Information Statement

WILLIAM&WILMA DOOLEY FOUNDATION

Account Number: 1035008445
Tax ID Number: 36-3990693

Tax Summary

Listed below is a summarization of all items posted to your account. It includes items reported to the IRS on 1099 Forms INT, DIV, B and OID, items reported to the IRS by individual payers, and miscellaneous information you may need in the preparation of your federal and state income tax returns.

INCOME	Reported on Combined 1099	Total
Domestic Dividends:		
Total for year	$9,614.05	$9,614.05
Qualified	$3,693.38	$3,693.38
U.S. Government Interest Reported as Dividends:		
Total for year	$211.64	$211.64
Qualified	$0.00	$0.00
Foreign Dividends:		
Total for year	$5,572.26	$5,572.26
Qualified	$4,620.76	$4,620.76
Domestic Interest	$7.71	$7.71
Short Term Gains and Losses:		
Other Short Term (Basis information reported to the IRS):		
Sales Price	$5,000.00	$5,000.00
Cost or other basis	$5,241.36	$5,241.36
Net gain/loss	(N/A)	-$241.36
Long Term Gains and Losses:		
Capital Gain Distributions:		
Capital gain distributions	$10,123.69	$10,123.69
Unrecaptured Section 1250 Gain	$61.40	$61.40
Other Long Term (Basis information reported to the IRS):		
Sales Price	$91,321.50	$91,321.50
Cost or other basis	$82,715.79	$82,715.79
Market discount	$0.00	$0.00
Net gain/loss	(N/A)	$8,605.71
Other Long Term (Basis information not reported to the IRS):		
Sales Price	$31,820.93	$31,820.93
Cost or other basis	(N/A)	$25,117.04

The PrivateBank

2014 Tax Information Statement

WILLIAM&WILMA DOOLEY FOUNDATION

Account Number: 1035008445
Tax ID Number: 36-3990693

INCOME

	Reported on Combined 1099	Total
Net gain/loss	(N/A)	$6,703.89

DEDUCTIONS

	Total
Agency Fees	$5,045.28

MISCELLANEOUS

	Reported on 1099	Total
Foreign Taxes Paid on Dividends and Interest	$478.42	$478.42

2014 Tax Information Statement

Payer's Name and Address:
THE PRIVATE BANK AND TRUST COMPANY
120 S LASALLE ST., 7TH FLOOR
CHICAGO, IL 60603

Account Number: 1035008445
Recipient's Tax ID Number: 36-3990693
Payer's Federal ID Number: 36-3722148
☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
WILLIAM&WILMA DOOLEY FOUNDATION
235 SHERIDAN RD
GLENCOE, IL 60022

2014 Combined Year-End 1099 Forms

Form 1099-DIV Dividends and Distributions
OMB No. 1545-0110

1a	Total ordinary dividends	$15,397.95
1b	Qualified dividends	$8,314.14
2a	Total capital gain distributions	$10,185.09
2b	Unrecaptured Section 1250 Gain	$61.40
2c	Section 1202 gain	
2d	Collectibles (28%) gain	
3	Nondividend distributions	
4	**Federal income tax withheld**	
5	Investment expenses	
6	Foreign tax paid	$478.42
7	Foreign country or U.S. possession	Other Countries
8	Cash liquidation distributions	
9	Non-cash liquidation distributions	
10	Exempt-interest dividends	
11	Specified private activity bond interest dividends	
12	State	IL
13	State identification number	
14	State tax withheld	

Form 1099-INT Interest Income
OMB No. 1545-0112

1	Interest income	$7.71
2	Early withdrawal penalty	
3	Interest on U.S. Savings Bonds and Treasury obligations	
4	**Federal income tax withheld**	
5	Investment expenses	
6	Foreign tax paid	
7	Foreign country or U.S. possession	
8	Tax-exempt interest	
9	Specified private activity bond interest	
10	Market discount	
11	Bond premium	
12	Tax-exempt bond CUSIP no.	
13	State	IL
14	State identification number	
15	State tax withheld	

Summary of Form 1099-B
Proceeds from Broker and Barter Exchange Transactions

1d	Proceeds	$128,142.43
1e	Cost or other basis	$87,957.15
1g	Adjustments	
4	**Federal income tax withheld**	
8	Profit or (loss) realized in 2014 on closed contracts	
9	Unrealized profit or (loss) on open contracts - 2013	
10	Unrealized profit or (loss) on open contracts - 2014	
11	Aggregate profit or (loss) on contracts	

Sales Price less commissions and option premiums from each sale transaction are reported individually to the IRS Refer to the 1099-B section of this Tax Information Statement.

Summary of Form 1099-OID
Original Issue Discount

1	Original issue discount for 2014	
2	Other periodic interest	
3	Early withdrawal penalty	
4	**Federal income tax withheld**	
5	Market discount	
6	Acquisition premium	
8	Original issue discount on US Treasury obligations	
9	Investment expenses	

Original Issue Discount Amounts are reported individually to the IRS. Refer to the 1099-OID section of this Tax Information Statement.

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2014 Tax Information Statement

Account Number: 1035008445
Tax ID Number: 36-3990693

WILLIAM&WILMA DOOLEY FOUNDATION

Summary of Foreign Investments

Country	Foreign Dividends Qualified	Foreign Dividends Non-Qualified	Foreign Interest	Total Foreign Income	Foreign Tax Paid
Reported on 1099 Forms DIV or INT	*1099-DIV Box 1*		*1099-INT Box 1*		*1099-DIV/INT Box 6*
OTHER COUNTRIES	4,620.76	951.50		5,572.26	478.42
Total Reported on 1099 Forms DIV or INT	**4,620.76**	**951.50**		**5,572.26**	**478.42**
Total Foreign Investments	**4,620.76**	**951.50**		**5,572.26**	**478.42**

(Enter on Form 1116)

2014 Tax Information Statement

Payer's Name and Address:
THE PRIVATE BANK AND TRUST COMPANY
120 S LASALLE ST., 7TH FLOOR
CHICAGO, IL 60603

Account Number:	**1035008445**
Recipient's Tax ID Number:	**36-3990693**
Payer's Federal ID Number:	**36-3722148**
Payer's State ID Number:	
State:	**IL**
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address:
WILLIAM&WILMA DOOLEY FOUNDATION
235 SHERIDAN RD
GLENCOE, IL 60022

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
Short Term Sales Reported on 1099-B										
360 231	LAZARD GLOBAL LISTED INFRASTRUCTURE I									
52106N459	12/23/2014	05/29/2014	A	5,000.00	5,241.36		0.00	-241.36	0.00	0.00
Total Short Term Sales Reported on 1099-B				**5,000.00**	**5,241.36**		**0.00**	**-241.36**	**0.00**	**0.00**
Report on Form 8949, Part I, with Box A checked										
Long Term Sales Reported on 1099-B										
641.3	COHEN & STEERS INSTL RLTY SH									
19247U106	05/29/2014	02/24/2012	D	30,000 00	26,857.64		0 00	3,142.36	0.00	0.00
98.639	COHEN & STEERS INSTL RLTY SH									
19247U106	12/23/2014	02/24/2012	D	5,000.00	4,131.00		0 00	869.00	0 00	0.00
42 0	Ishares Trust Russell 2000 Index Fund									
464287655	12/23/2014	10/03/2013	D	5,045.34	4,448.22		0.00	597.12	0.00	0.00
190 0	JP MORGAN CHASE & CO ALERIAN MLP INDEX E									
46625H365	10/07/2014	06/05/2013	D	9,902.58	8,409.99		0.00	1,492 59	0.00	0.00
110.0	JP MORGAN CHASE & CO ALERIAN MLP INDEX E									
46625H365	12/23/2014	06/05/2013	D	5,012 47	4,868.94		0.00	143.53	0 00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2014 Tax Information Statement

Payer's Name and Address:
THE PRIVATE BANK AND TRUST COMPANY
120 S LASALLE ST., 7TH FLOOR
CHICAGO, IL 60603

Account Number: 1035008445
Recipient's Tax ID Number: 36-3990693
Payer's Federal ID Number: 36-3722148
Payer's State ID Number:
State: IL

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
WILLIAM&WILMA DOOLEY FOUNDATION
235 SHERIDAN RD
GLENCOE, IL 60022

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)
Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
230.747	SCOUT INTERNATIONAL FUND									
81063U503	10/07/2014	04/04/2012	D	8,000.00	7,201.62		0.00	798.38	0.00	0.00
858.647	SCOUT INTERNATIONAL FUND									
81063U503	12/23/2014	04/04/2012	D	28,361.11	26,798.38		0.00	1,562.73	0.00	0.00
Total Long Term Sales Reported on 1099-B				**91,321.50**	**82,715.79**		**0.00**	**8,605.71**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box D checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2014 Tax Information Statement

Payer's Name and Address:
THE PRIVATE BANK AND TRUST COMPANY
120 S LASALLE ST., 7TH FLOOR
CHICAGO, IL 60603

Account Number: 1035008445
Recipient's Tax ID Number: 36-3990693
Payer's Federal ID Number: 36-3722148
Payer's State ID Number:
State: IL

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
WILLIAM&WILMA DOOLEY FOUNDATION
235 SHERIDAN RD
GLENCOE, IL 60022

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property *(Box 1a)*

CUSIP Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
Long Term Sales Reported on 1099-B										
25 0	ISHARES CORE S&P 500 ETF									
464287200	12/23/2014	05/24/2010	E	5,264.63	2,735.50		0.00	2,529.13	0.00	0.00
301.024	MANNING & NAPIER OVERSEAS FUND INSTL CL									
563821503	12/23/2014	07/25/2011	E	6,556.30	7,995 20		0.00	-1,438.90	0.00	0 00
257.4	OPPENHEIMER DEVELOPING MARKETS CL Y									
683974505	05/29/2014	10/26/2011	E	10,000.00	8,120.97		0.00	1,879.03	0.00	0.00
512.295	WILLIAM BLAIR SMALL MID CAP GROWTH CL I									
093001295	12/23/2014	08/09/2010	E	10,000.00	6,265 37		0.00	3,734.63	0.00	0.00
Total Long Term Sales Reported on 1099-B				**31,820.93**	**25,117.04**		**0.00**	**6,703.89**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box E checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2014 Tax Information Statement

Account Number: 1035008445
Tax ID Number: 36-3990693

WILLIAM&WILMA DOOLEY FOUNDATION

Dividends and Interest Detail

Qualified Dividends

Qualified Domestic Dividends

Description	Amount of dividend
Reported on Form 1099-DIV	
COHEN & STEERS INSTL RLTY SH	7.56
COHEN & STEERS INSTL RLTY SH	6.41
ISHARES CORE S&P 500 ETF	1,409.90
ISHARES TR MSCI EAFE INDEX FD	338.42
Ishares Trust Russell 2000 Index Fund	341.86
LAZARD GLOBAL LISTED INFRASTRUCTURE I	21.55
MANNING & NAPIER OVERSEAS FUND INSTL CL	25.34
MANNING & NAPIER OVERSEAS FUND INSTL CL	30.75
OPPENHEIMER DEVELOPING MARKETS CL Y	190.18
VANGUARD DIVIDEND GROWTH FUND	1,227.79
VANGUARD DIVIDEND GROWTH FUND	93.62
Total Reported on Form 1099-DIV	**$3,693.38**
Total Qualified Domestic Dividends	**$3,693.38**

2014 Tax Information Statement

Account Number: 1035008445
Tax ID Number: 36-3990693

WILLIAM&WILMA DOOLEY FOUNDATION

Qualified Foreign Dividends

Description	Amount of dividend
Reported on Form 1099-DIV	
ISHARES TR MSCI EAFE INDEX FD	2,982.64
LAZARD GLOBAL LISTED INFRASTRUCTURE I	696.21
LAZARD GLOBAL LISTED INFRASTRUCTURE I	69.89
MANNING & NAPIER OVERSEAS FUND INSTL CL	76.68
MANNING & NAPIER OVERSEAS FUND INSTL CL	55.53
OPPENHEIMER DEVELOPING MARKETS CL Y	108.66
SCOUT INTERNATIONAL FUND	631.15
Total Reported on Form 1099-DIV	**$4,620.76**
Total Qualified Foreign Dividends	**$4,620.76**

Total Qualified Dividends included on 1099-DIV box 1a and 1b **$8,314.14**

Non-Qualified Dividends

Non-Qualified Domestic Dividends

Description	Amount of dividend
Reported on Form 1099-DIV	
COHEN & STEERS INSTL RLTY SH	505.69
COHEN & STEERS INSTL RLTY SH	428.55

2014 Tax Information Statement

Account Number: 1035008445
Tax ID Number: 36-3990693

WILLIAM&WILMA DOOLEY FOUNDATION

Non-Qualified Domestic Dividends

Description	Amount of dividend
FEDERATED HIGH YIELD BOND FUND	333.92
FEDERATED HIGH YIELD BOND FUND	0.69
ISHARES TR MSCI EAFE INDEX FD	83.96
Ishares Trust Russell 2000 Index Fund	168.29
JP MORGAN CHASE & CO ALERIAN MLP INDEX E	1,469.28
LAZARD GLOBAL LISTED INFRASTRUCTURE I	465.65
LAZARD GLOBAL LISTED INFRASTRUCTURE I	39.61
MANNING & NAPIER OVERSEAS FUND INSTL CL	17.12
MANNING & NAPIER OVERSEAS FUND INSTL CL	5.16
PIMCO ALL ASSET FUND INSTITUTIONAL CLASS	1,716.53
SCOUT UNCONSTRAINED BOND FUND	53.96
TCW EMERGING MARKETS INCOME FUND	471.96
VANGUARD DIVIDEND GROWTH FUND	143.57
VANGUARD SHORT-TERM INVSTMNT-GRADE ADMIR	16.73
Total Reported on Form 1099-DIV	**$5,920.67**
Total Non-Qualified Domestic Dividends	**$5,920.67**

2014 Tax Information Statement

Account Number: 1035008445
Tax ID Number: 36-3990693

WILLIAM&WILMA DOOLEY FOUNDATION

Non-Qualified U.S. Government Interest Reported as Dividends

Description	Amount of dividend
Reported on Form 1099-DIV	
PIMCO ALL ASSET FUND INSTITUTIONAL CLASS	199.24
SCOUT UNCONSTRAINED BOND FUND	11.69
VANGUARD SHORT-TERM INVSTMNT-GRADE ADMIR	0.71
Total Reported on Form 1099-DIV	**$211.64**
Total Non-Qualified U.S. Government Interest Reported as Dividends	**$211.64**

Non-Qualified Foreign Dividends

Description	Amount of dividend
Reported on Form 1099-DIV	
LAZARD GLOBAL LISTED INFRASTRUCTURE I	813.75
LAZARD GLOBAL LISTED INFRASTRUCTURE I	128.43
MANNING & NAPIER OVERSEAS FUND INSTL CL	9.32
Total Reported on Form 1099-DIV	**$951.50**
Total Non-Qualified Foreign Dividends	**$951.50**

Total Non-Qualified Dividends included in Form 1099-DIV box 1a **$7,083.81**

Important Tax Return Documents Enclosed

2014 Tax Information Statement

Account Number: 1035008445
Tax ID Number: 36-3990693

WILLIAM&WILMA DOOLEY FOUNDATION

Capital Gain Distributions

Description	Amount of dividend
Reported on Form 1099-DIV	
COHEN & STEERS INSTL RLTY SH	645.84
FEDERATED HIGH YIELD BOND FUND	11.53
LAZARD GLOBAL LISTED INFRASTRUCTURE I	1,217.28
MANNING & NAPIER OVERSEAS FUND INSTL CL	439.09
OPPENHEIMER DEVELOPING MARKETS CL Y	632.97
ROBECO BOSTON PARTNERS LONG / SHORT RESE	883.65
SCOUT INTERNATIONAL FUND	2,210.59
SCOUT UNCONSTRAINED BOND FUND	0.03
VANGUARD DIVIDEND GROWTH FUND	733.89
WILLIAM BLAIR SMALL MID CAP GROWTH CL I	3,348.82
Total Reported on Form 1099-DIV	**$10,123.69**
Total capital gain distributions	**$10,123.69**

Unrecaptured Section 1250 Gain

Description	Amount of dividend
Reported on Form 1099-DIV	
COHEN & STEERS INSTL RLTY SH	61.40
Total Reported on Form 1099-DIV	**$61.40**

Important Tax Return Documents Enclosed

2014 Tax Information Statement

WILLIAM&WILMA DOOLEY FOUNDATION

Account Number: 1035008445
Tax ID Number: 36-3990693

Unrecaptured Section 1250 Gain

Description	Amount of dividend
Total Unrecaptured Section 1250 Gain	**$61.40**

Interest

Domestic Interest

Description	Amount of market discount	Amount of bond premium	Amount of interest
Reported on Form 1099-INT			
PVTB WEALTHMGMT MM 1			7.71
Total Reported on Form 1099-INT			**$7.71**
Total Domestic Interest			**$7.71**

Foreign Tax Withheld on Dividends and Interest

Description	Amount of tax
OTHER COUNTRIES	
ISHARES TR MSCI EAFE INDEX FD	221.78
ISHARES TR MSCI EAFE INDEX FD	5.99
LAZARD GLOBAL LISTED INFRASTRUCTURE I	29.58
LAZARD GLOBAL LISTED INFRASTRUCTURE I	54.37

2014 Tax Information Statement

Account Number: 1035008445
Tax ID Number: 36-3990693

WILLIAM&WILMA DOOLEY FOUNDATION

Foreign Tax Withheld on Dividends and Interest

Description	Amount of tax
MANNING & NAPIER OVERSEAS FUND INSTL CL	8.36
MANNING & NAPIER OVERSEAS FUND INSTL CL	1.41
OPPENHEIMER DEVELOPING MARKETS CL Y	62.07
SCOUT INTERNATIONAL FUND	94.86
Total for OTHER COUNTRIES	**$478.42**
Total Foreign Tax Withheld on dividends and interest (1099-INT and 1099-Div box 6)	**$478.42**

2014 Tax Information Statement

Account Number: 1035008445
Tax ID Number: 36-3990693

WILLIAM&WILMA DOOLEY FOUNDATION

Other Tax Information

Deductions

Agency Fees

Description	Amount of expense
Trustee/Executor Fees-Principal (allocable)	5,045.28
Total Agency Fees	**5,045.28**

2014 Tax Information Statement

Account Number: 1035008445
Tax ID Number: 36-3990693

WILLIAM&WILMA DOOLEY FOUNDATION

Dividends and Distributions - Form 1099-DIV
Instructions for Recipient

Recipient's identification number. For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN) However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments.

Account Number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A Also, report it on Schedule B (1040A or 1040), if required

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See Form 1040/1040A instructions for how to determine this amount Report the eligible amount on line 9b, Form 1040 or 1040A

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose

Box 2a. Shows total capital gain distributions from a regulated investment company or real estate investment trust Report the amounts shown in box 2a on Schedule D (Form 1040), line 13 But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D See the Form 1040/1040A instructions

Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property Report this amount on the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040)

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion See the Schedule D (Form 1040) instructions.

Box 2d. Shows 28% rate gain from sales or exchanges of collectibles If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

Box 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock But if you get back all your cost (or other basis), report future distributions as capital gains See Pub. 550, Investment Income and Expenses.

Box 4. Shows backup withholding A payer must backup withhold on certain payments if you did not give your taxpayer identification number to the payer See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding Include this amount on your income tax return as tax withheld.

Box 5. Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1a

Box 6. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions

Box 7. This box should be left blank if a regulated investment company reported the foreign tax shown in box 6.

Boxes 8 and 9. Shows cash and noncash liquidation distributions

Box 10. Shows exempt-interest dividends from a mutual fund or other regulated investment company paid to you during the calendar year. Include this amount on line 8b of Form 1040 or 1040A as tax-exempt interest This amount may be subject to backup withholding. See box 4.

Box 11. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 10. See the Instructions for Form 6251

Boxes 12-14. State income tax withheld reporting boxes.

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2014 General Instructions for Certain Information Returns

Future developments. For the latest information about the developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www irs gov/form1099div.

Important Tax Return Documents Enclosed

2014 Tax Information Statement

WILLIAM&WILMA DOOLEY FOUNDATION

Account Number: 1035008445
Tax ID Number: 36-3990693

Interest Income - Form 1099-INT
Instructions for Recipient

The information provided may be different for covered and noncovered securities For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, your payer may report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization for the year or (2) a gross amount for both the interest paid to you and the premium amortization for the year If you did notify your payer that you did not want to amortize the premium on a covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Recipient's identification number. For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN). However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments.

Account Number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2014 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912, Credit to Holders of Tax Credit Bonds. See the instructions above for a covered security acquired at a premium.

Box 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take the deduction.

Box 3. Shows interest on U S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub 550 This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a covered security acquired at a premium.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

Box 7. Shows the country or U S possession to which the foreign tax was paid.

Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer Report this amount on line 8b of Form 1040 or Form 1040A This amount may be subject to backup withholding. See box 4. See the instructions above for a covered security acquired at a premium.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a covered security acquired at a premium.

Box 10. For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Box 11. For a covered security, shows the amount of premium amortization for the year, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171 If an amount is reported in this box, see the instructions for Form 1040 (Schedule B). If an amount is not reported in this box for a covered security acquired at a premium, the payer has reported a net amount of interest in boxes 1, 3, 8, or 9, whichever is applicable If the amount in this box is greater than the amount of interest paid on the covered security, please see Regulations section 1.171-2(a)(4).

Box 12. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid to you during the calendar year and reported in box 8. If blank, no CUSIP number was issued for the bond(s).

Boxes 13-15. State tax withheld reporting boxes.

Important Tax Return Documents Enclosed.

2014 Tax Information Statement

Account Number: 1035008445
Tax ID Number: 36-3990693

WILLIAM&WILMA DOOLEY FOUNDATION

Interest Income - Form 1099-INT
Instructions for Recipient continued

Nominees. If this form includes amounts belonging to another person(s), you are considered a nominee recipient Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS Furnish Copy B to each owner List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096 list yourself as the "filer " A spouse is not required to file a nominee return to show amounts owned by the other spouse

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www irs gov/form1099int

2014 Tax Information Statement

WILLIAM&WILMA DOOLEY FOUNDATION

Account Number: 1035008445
Tax ID Number: 36-3990693

Proceeds from Broker and Barter Exchange Transactions - Form 1099-B
Instructions for Recipient

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in the box 1a.

Recipient's identification number. For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN). However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments

Account Number. May show an account or other unique number the payer assigned to distinguish your account.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number

Applicable check box on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for your Schedule D and/or Form 8949.

Box 1a. Shows a brief description of the item or service for which amounts are being reported For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Box 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Box 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

Box 1e. Shows the cost or other basis of securities sold If the securities were acquired through the exercise of a non-compensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a non-compensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Pub. 550 for details.

Box 1f. Shows W for wash sale, C for collectibles, or D for market discount.

Box 1g. Shows the amount of nondeductible loss in a wash sale transaction or the amount of accrued market discount. For details on wash sales and market discount, see Schedule D (Form 1040) instructions and Pub. 550.

Box 3. If checked, the basis in box 1e has been reported to the IRS and one of the check boxes in box 2 must be checked. If box 3 is checked on Form(s) 1099-B and NO adjustment is required, see instructions for your Schedule D as you may be able to report your transaction directly on Schedule D.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, and 2 may be blank Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Box 6. If the exercise of a non-compensatory option resulted in a sale of a security, indicates whether the amount in box 1d was adjusted for premium.

2014 Tax Information Statement

Account Number: 1035008445
Tax ID Number: 36-3990693

WILLIAM&WILMA DOOLEY FOUNDATION

Proceeds from Broker and Barter Exchange Transactions - Form 1099-B
Instructions for Recipient continued

Box 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d See the Form 8949 and Schedule D instructions The broker should advise you of any losses on a separate statement.

Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Boxes 8 Through 11):
Box 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2014.
Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2013.
Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2014 These are considered closed out as of that date This will become an adjustment reported as unrealized profit or (loss) on open contracts-12/31/2014 in 2015.
Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year Include this amount on your 2014 Form 6781.
Box 13. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525
Boxes 14-16. Shows state(s)/local income tax information
Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www irs gov/form1099b

The PrivateBank

2014 Tax Information Statement

WILLIAM&WILMA DOOLEY FOUNDATION

Account Number: 1035008445
Tax ID Number: 36-3990693

From:

THE PRIVATE BANK AND TRUST COMPANY
120 S LASALLE ST., 7TH FLOOR
CHICAGO, IL 60603

WILLIAM AND WILMA DOOLEY FOUNDATION

Contents

Mail to:

WILLIAM&WILMA DOOLEY FOUNDATION
235 SHERIDAN RD
GLENCOE, IL 60022

Important Tax Return Documents Enclosed

The PrivateBank

2014 Tax Information Statement

WILLIAM&WILMA DOOLEY FOUNDATION

Account Number: 1035008445
Tax ID Number: 36-3990693

There are some changes to your tax reporting package for the 2014 year.

Background

In 2008, Congress passed a law that requires brokers reporting sales of securities to also report the adjusted basis and holding period of the security. The law is being implemented in phases depending on the type of security. Securities to which the law applies are called "covered securities."

In the first phase, the law applied to stock acquired in your account on or after Jan. 1, 2011. Next, the law applied to mutual fund shares acquired in your account on or after Jan. 1, 2012. In the third phase, the law was to apply to debt instruments (bonds) and options acquired in your account on or after Jan. 1, 2013. However, the Internal Revenue Service postponed the start of the third phase until 2014.

In April 2013, the IRS issued final regulations on the third phase of the basis reporting law that was enacted in 2008. The IRS divided the third phase into two smaller phases. The law applies to options and less complex debt instruments acquired in your account on or after Jan. 1, 2014. All other debt instruments, with certain exceptions, become "covered securities" if they are acquired in your account on or after Jan. 1, 2016. Most commonly held bonds fall into the "less complex" category.

The new regulations require us to keep track of the basis and holding period of your covered bonds. If you dispose of a covered bond, in addition to reporting the proceeds, we are required to report the adjusted basis and whether any gain or loss is short term or long term.

Amortization

The regulations require us to amortize bond premium for both tax exempt and taxable covered bonds. For covered taxable bonds, the regulations require us to compute bond premium amortization, unless you notified us that you did not want us to take into account the election to amortize bond premium. If we compute the amortization, we must adjust the basis of the bond by the amount of amortization. For covered tax-exempt bonds, we must compute the amortization and adjust the basis of the bond. Please be aware that 2014 IRS form 1099-INT box 11 does not distinguish between amortization computed for taxable debt instruments and tax exempt debt instruments. Please see your supplemental 1099 information for this detail.

Even though the regulations require us to compute and report amortization on covered taxable bonds to the IRS and to you, you must still follow the IRS requirement to make an election to amortize bond premium on

The PrivateBank

2014 Tax Information Statement

WILLIAM&WILMA DOOLEY FOUNDATION

Account Number: 1035008445
Tax ID Number: 36-3990693

your individual federal tax return. Our computing the amortization on taxable bonds for Form 1099 information reporting purposes does not constitute an election for purposes of your federal income tax return. Please consult with your personal tax advisor on whether and how to make this election.

Please see IRS Publication 550 at http://www.irs.gov/pub/irs-pdf/p550.pdf for further information about amortization and elections with respect to debt instruments.

The PrivateBank

CLIENT STATEMENT

ACCOUNT NUMBER· XXXXXX8445
DECEMBER 01. 2014 TO DECEMBER 31. 2014

RON PFIEFFER
2006 N BURKE DR
ARLINGTON HEIGHTS, IL 60004-3246

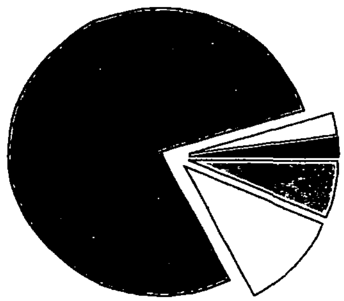
ACCOUNT NAME	**WILLIAM AND WILMA DOOLEY FOUNDATION AGENCY ACCT PVTB, AGENT**
ACCOUNT NUMBER	**XXXXXX8445**
INVESTMENT ADVISOR	**ANDREW GOLDEN 312-564-1865 AGOLDEN @THEPRIVATEBANK.COM**
TRUST ADVISOR	**MICHELLE HLINAK 312-564-1440 MHLINAK @THEPRIVATEBANK.COM**

FOR YOUR INFORMATION

Please call your Advisor if you have any questions or if you would like to receive your statement electronically

INVESTMENT PORTFOLIO SUMMARY

MARKET VALUE AS OF	12/01/2014	12/31/2014	% OF ACCOUNT
CASH AND EQUIVALENTS	5,734 75	21,990 87	2 3%
FIXED INCOME	24,303 29	23,696 02	2 5%
EQUITIES	827,557 13	742,719 00	77 8%
ALTERNATIVES	107,254 39	104,826 17	10 9%
REAL ASSETS	81,315 22	61,768 87	.6 5%
Total	1.046.164 78	955.000 93	100 0%



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	**1,046,164.78**	**1,081,507.53**
DIVIDENDS & INTEREST	5,607 92	14,142 08
DISTRIBUTIONS	70,000 00-	82,500 00-
ADMINISTRATIVE EXPENSES	404 17-	5,045 28-
REALIZED GAIN/LOSS	18,568 40	25,987 50
CHANGE IN MARKET VALUE	44,936 00-	79,090 90-
ENDING MARKET VALUE	**955,000.93**	**955,000.93**

PORTFOLIO DETAIL

DESCRIPTION		MARKET PRICE	MARKET VALUE/ TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS					
TAXABLE CASH & EQUIVALENTS					
PVTB WEALTHMGMT MM 1		1 00	21,990 87 21,990 87	13 19 1 10	0 06
TOTAL TAXABLE CASH & EQUIVALENTS	**SUB-TOTAL**		**21,990 87** **21,990 87**	**13.19** **1.10**	**0.06**
TOTAL CASH AND EQUIVALENTS			**21,990.87** **21,990.87**	**13.19** **1.10**	**0 06**

BOND QUALITY SUMMARY

S & P QUALITY RATING	MARKET VALUE	PERCENT
NOT RATED	23,696 02	100 0%
Total	23.696 02	100 0%

The PrivateBank

PORTFOLIO DETAIL (CONTINUED)

BOND MATURITY SUMMARY

YEARS TO MATURITY	PAR VALUE	PERCENT
LESS THAN 5 YEARS	2,485 56	100 0%
Total	2,485 56	100 0%

AVERAGE TIME TO MATURITY: 0.0 YEARS **CURRENT YIELD: 3.66%**

PAR VALUE RATING	DESCRIPTION		MARKET PRICE	MARKET VALUE/ TAX COST	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
TAXABLE FI - FUNDS						
491 642 **	FEDERATED HIGH YIELD BOND FUND		9 88	4,857 42 5,000 00	308 75 25 73	6 36
870 322 **	SCOUT UNCONSTRAINED BOND FUND		11 24	9,782 42 10,000 00	86 16 7 18	0 88
TOTAL TAXABLE FI - FUNDS		**SUB-TOTAL**		**14,639 84 15,000 00**	**394 91 32 91**	**2.70**
INTERNATIONAL/GLOBAL FI FUNDS						
1,123 596 **	TCW EMERGING MARKETS INCOME FUND		8 06	9,056 18 10,000 00	471 91	5 21
TOTAL INTERNATIONAL/GLOBAL FI FUNDS		**SUB-TOTAL**		**9,056 18 10,000 00**	**471 91 0 00**	**5.21**
TOTAL FIXED INCOME				**23,696.02 25,000 00**	**866.82 32.91**	**3.66**

UNITS TICKER	DESCRIPTION	MARKET PRICE	MARKET VALUE/ TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES					
DOMESTIC EQUITY					
1,523 708 WSMDX	WILLIAM BLAIR SMALL MID CAP GROWTH CL I	19 36	29,498 99 18,634 95	95 99	0 33
355 000 IVV	ISHARES CORE S&P 500 ETF	206 87	73,438 85 38,844 06	1,342 97	1 83
308 000 IWM	ISHARES RUSSELL 2000 ETF	119 62	36,842 96 32,620 25	465 39	1 26
14,790 000 LKQ	LKQ CORP	28 12	415,894 80 87,261 00		

** Rating Not Available

The PrivateBank

ACCOUNT NUMBER XXXXXX8445
DECEMBER 01. 2014 TO DECEMBER 31. 2014

PORTFOLIO DETAIL (CONTINUED)

UNITS TICKER	DESCRIPTION		MARKET PRICE	MARKET VALUE/ TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
DOMESTIC EQUITY						
2,790 428 VDIGX	VANGUARD DIVIDEND GROWTH FUND		23 09	64,430 98 40,869 14	1,227 79	1 91
TOTAL DOMESTIC EQUITY		**SUB-TOTAL**		**620,106.58** **218,229.40**	**3,132 14** **0.00**	**0.51**
INTERNATIONAL/GLOBAL						
1,405 000 EFA	ISHARES MSCI EAFE ETF		60 84	85,480 20 68 665 36	3,176 71	3 72
1,059 105 ODVYX	OPPENHEIMER DEVELOPING MARKETS CL Y		35 06	37,132 22 33,414 77	237 24	0 64
TOTAL INTERNATIONAL/GLOBAL		**SUB-TOTAL**		**122,612 42** **102,080 13**	**3,413 95** **0 00**	**2 78**
TOTAL EQUITIES				**742,719 00** **320,309 53**	**6,546 09** **0 00**	**0 88**
ALTERNATIVES						
ALTERNATIVE INVMT STRATEGIES						
3,265 328 PAAIX	PIMCO ALL ASSET FUND INSTITUTIONAL CLASS		11 60	37,877 80 40,703 97	1,916 75	5 06
4,378 572 BPIRX	ROBECO BOSTON PARTNERS LONG / SHORT RESEARCH FUND		15 29	66,948 37 60,000 00		
TOTAL ALTERNATIVE INVMT STRATEGIES		**SUB-TOTAL**		**104,826.17** **100,703.97**	**1,916 75** **0 00**	**1 83**
TOTAL ALTERNATIVES				**104,826 17** **100,703 97**	**1,916.75** **0.00**	**1 83**
REAL ASSETS						
LIQUID REAL ASSETS						
418 729 CSRIX	COHEN & STEERS INSTL RLTY SH		50 06	20,961 57 17,536 36	460 60	2 20
380 000 AMJ	JP MORGAN CHASE & CO ALERIAN MLP INDEX ETF		45 95	17,461 00 16,819 98	884 64	5 07
1,701 625 GLIFX	LAZARD GLOBAL LISTED INFRASTRUCTURE I		13 72	23,346 30 24,758 64	1,711 83	7 33
TOTAL LIQUID REAL ASSETS		**SUB-TOTAL**		**61,768 87** **59,114.98**	**3,057 07** **0.00**	**4 95**
TOTAL REAL ASSETS				**61,768 87** **59,114 98**	**3,057 07** **0.00**	**4 95**

PORTFOLIO DETAIL (CONTINUED)

UNITS TICKER	DESCRIPTION	MARKET PRICE	MARKET VALUE/ TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
GRAND TOTAL ASSETS			955,000 93 527,119 35	12,399 92 34.01	1 30

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0 00	0 00	573,347.20	
DIVIDENDS					
12/01/14	87234N765 DIVIDEND ON 1,123 596 SHS TCW EMERGING MARKETS INCOME FUND AT 035 PER SHARE PAYABLE 11/28/2014 EX DATE 11/28/2014	39 33			
12/01/14	31420B300 DIVIDEND ON FEDERATED HIGH YIELD BOND FUND PAYABLE 11/30/2014	25 15			
12/02/14	81063U776 DIVIDEND ON SCOUT UNCONSTRAINED BOND FUND PAYABLE 11/30/2014	23 35			
12/04/14	31420B300 LONG TERM CAPITAL GAINS DIVIDEND ON 491 642 SHS FEDERATED HIGH YIELD BOND FUND AT 0234511 PER SHARE PAYABLE 12/04/2014 EX DATE 12/03/2014	11 53			11 53
12/04/14	31420B300 SHORT TERM CAPITAL GAINS DIVIDEND ON 491 642 SHS FEDERATED HIGH YIELD BOND FUND AT 0014073 PER SHARE PAYABLE 12/04/2014 EX DATE 12/03/2014		0 69		0 69

The PrivateBank

ACCOUNT NUMBER XXXXXX8445
DECEMBER 01, 2014 TO DECEMBER 31, 2014

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/08/14	683974505 DIVIDEND ON 1,059 105 SHS OPPENHEIMER DEVELOPING MARKETS CL Y AT 22357 PER SHARE PAYABLE 12/08/2014 EX DATE 12/05/2014	236 78			
12/08/14	683974505 LONG TERM CAPITAL GAINS DIVIDEND ON 1,059 105 SHS OPPENHEIMER DEVELOPING MARKETS CL Y AT 59765 PER SHARE PAYABLE 12/08/2014 EX DATE 12/05/2014	632 97			632 97
12/09/14	46625H365 DIVIDEND ON 490 SHS JP MORGAN CHASE & CO ALERIAN MLP INDEX ETF AT 598 PER SHARE PAYABLE 12/09/2014 EX DATE 11/26/2014	293 02			
12/15/14	19247U106 DIVIDEND ON 517 368 SHS COHEN & STEERS INSTL RLTY SH AT 415 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014	214 71			
12/15/14	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 517 368 SHS COHEN & STEERS INSTL RLTY SH AT 1 114 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014	576 35			576 35
12/15/14	19247U106 SHORT TERM CAPITAL GAINS DIVIDEND ON 517 368 SHS COHEN & STEERS INSTL RLTY SH AT 462 PER SHARE PAYABLE 12/11/2014 EX DATE 12/11/2014		239 02		239 02
12/16/14	563821503 DIVIDEND ON 301 024 SHS MANNING & NAPIER OVERSEAS FUND INSTL CL AT 3634 PER SHARE PAYABLE 12/16/2014 EX DATE 12/15/2014	109 39			
12/16/14	563821503 LONG TERM CAPITAL GAINS DIVIDEND ON 301 024 SHS MANNING & NAPIER OVERSEAS FUND INSTL CL AT 1 4587 PER SHARE PAYABLE 12/16/2014 EX DATE 12/15/2014	439 10			439 10
12/16/14	563821503 SHORT TERM CAPITAL GAINS DIVIDEND ON 301 024 SHS MANNING & NAPIER OVERSEAS FUND INSTL CL AT 3347 PER SHARE PAYABLE 12/16/2014 EX DATE 12/15/2014		100 75		100 75

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/14	093001295 LONG TERM CAPITAL GAINS DIVIDEND ON 2,036 003 SHS WILLIAM BLAIR SMALL MID CAP GROWTH CL I AT 1 6448 PER SHARE PAYABLE 12/19/2014 EX DATE 12/18/2014	3,348 82			3,348 82
12/19/14	74925K581 LONG TERM CAPITAL GAINS DIVIDEND ON 4,378 572 SHS ROBECO BOSTON PARTNERS LONG / SHORT RESEARCH FUND AT 201813 PER SHARE PAYABLE 12/19/2014 EX DATE 12/18/2014	883 65			883 65
12/22/14	81063U503 DIVIDEND ON 858 647 SHS SCOUT INTERNATIONAL FUND AT 1285 PER SHARE PAYABLE 12/19/2014 EX DATE 12/19/2014	110 34			
12/22/14	81063U503 LONG TERM CAPITAL GAINS DIVIDEND ON 858 647 SHS SCOUT INTERNATIONAL FUND AT 2 5745 PER SHARE PAYABLE 12/19/2014 EX DATE 12/19/2014	2 210 59			2,210 59
12/23/14	921908604 DIVIDEND ON 2,790 428 SHS VANGUARD DIVIDEND GROWTH FUND AT 218 PER SHARE PAYABLE 12/23/2014 EX DATE 12/22/2014	608 31			
12/23/14	921908604 LONG TERM CAPITAL GAINS DIVIDEND ON 2,790 428 SHS VANGUARD DIVIDEND GROWTH FUND AT 247 PER SHARE PAYABLE 12/23/2014 EX DATE 12/22/2014	689 24			689 24
12/23/14	921908604 SHORT TERM CAPITAL GAINS DIVIDEND ON 2,790 428 SHS VANGUARD DIVIDEND GROWTH FUND AT 073 PER SHARE PAYABLE 12/23/2014 EX DATE 12/22/2014		203 70		203 70
12/23/14	52106N459 DIVIDEND ON 2,061 856 SHS LAZARD GLOBAL LISTED INFRASTRUCTURE I AT 72643 PER SHARE PAYABLE 12/23/2014 EX DATE 12/22/2014	1,497 79			
12/23/14	52106N459 LONG TERM CAPITAL GAINS DIVIDEND ON 2 061 856 SHS LAZARD GLOBAL LISTED INFRASTRUCTURE I AT 59038 PER SHARE PAYABLE 12/23/2014 EX DATE 12/22/2014	1,217 28			1,217 28

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/23/14	52106N459 SHORT TERM CAPITAL GAINS DIVIDEND ON 2,061 856 SHS LAZARD GLOBAL LISTED INFRASTRUCTURE I AT 12553 PER SHARE PAYABLE 12/23/2014 EX DATE 12/22/2014		258 83		258 83
12/24/14	464287465 DIVIDEND ON 1,405 SHS ISHARES MSCI EAFE ETF AT 58518 PER SHARE PAYABLE 12/24/2014 EX DATE 12/17/2014	822 18			
12/31/14	464287200 DIVIDEND ON 355 SHS ISHARES CORE S&P 500 ETF AT 1 103217 PER SHARE PAYABLE 12/31/2014 EX DATE 12/24/2014	391 64			
12/31/14	464287655 DIVIDEND ON 308 SHS ISHARES RUSSELL 2000 ETF AT 445013 PER SHARE PAYABLE 12/31/2014 EX DATE 12/24/2014	137 06			
12/31/14	87234N765 DIVIDEND ON 1.123 596 SHS TCW EMERGING MARKETS INCOME FUND AT 035 PER SHARE PAYABLE 12/30/2014 EX DATE 12/30/2014	39 33			
12/31/14	722005626 DIVIDEND ON 3,265 328 SHS PIMCO ALL ASSET FUND INSTITUTIONAL CLASS AT 32438 PER SHARE PAYABLE 12/30/2014 EX DATE 12/30/2014	1,059 21			
TOTAL DIVIDENDS		**15,617 12**	**802.99**	**0 00**	**10,812 52**
INTEREST					
12/01/14	WMMA00993 INTEREST ON PVTB WEALTHMGMT MM 1 PAYABLE 11/30/2014	0 33			
TOTAL INTEREST		**0 33**	**0 00**	**0 00**	**0 00**
PURCHASES					
	WMMA00993 NET DEPOSIT PVTB WEALTHMGMT MM 1	16,256 12-		16,256 12	
TOTAL PURCHASES		**16,256 12-**	**0.00**	**16,256 12**	**0 00**

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
SALES & MATURITIES					
12/23/14	093001295 SOLD 512 295 SHS WILLIAM BLAIR SMALL MID CAP GROWTH CL I ON 12/23/2014 AT 19 52 THRU STN FUNDS 69413	10,000 00		6,265 37-	3,734 63
12/23/14	563821503 SOLD 301 024 SHS MANNING & NAPIER OVERSEAS FUND INSTL CL ON 12/23/2014 AT 21 78 THRU STN FUNDS 69414	6,556 30		7,995 20-	1,438 90-
12/23/14	81063U503 SOLD 858 647 SHS SCOUT INTERNATIONAL FUND ON 12/23/2014 AT 33 03 THRU STN FUNDS 69415	28,361 11		26,798 38-	1,562 73
12/23/14	19247U106 SOLD 98 639 SHS COHEN & STEERS INSTL RLTY SH ON 12/23/2014 AT 50 69 THRU STN FUNDS 69416	5,000 00		4,131 00-	869 00
12/23/14	52106N459 SOLD 360 231 SHS LAZARD GLOBAL LISTED INFRASTRUCTURE I ON 12/23/2014 AT 13 88 69417	5,000 00		5,241 36-	241 36-
12/23/14	464287200 SOLD 25 SHS ISHARES CORE S&P 500 ETF ON 12/23/2014 AT 210 61 THRU SUNGARD BROKERAGE AND SEC SEV COMMISSIONS PAID 0 50 EXPENSES PAID 0 12 69412	5,264 63		2,735 50-	2,529 13
12/23/14	464287655 SOLD 42 SHS ISHARES RUSSELL 2000 ETF ON 12/23/2014 AT 120 15 THRU SUNGARD BROKERAGE AND SEC SEV COMMISSIONS PAID 0 84 EXPENSES PAID 0 12 69410	5,045 34		4,448 22-	597 12
12/23/14	46625H365 SOLD 110 SHS JP MORGAN CHASE & CO ALERIAN MLP INDEX ETF ON 12/23/2014 AT 45 589 THRU SUNGARD BROKERAGE AND SEC SEV COMMISSIONS PAID 2 20 EXPENSES PAID 0 12 69411	5,012 47		4,868 94-	143 53
TOTAL SALES & MATURITIES		70,239.85	0 00	62,483.97-	7,755.88

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
DISTRIBUTIONS					
12/29/14	INTERNAL TRANSFER TO PVTB 2220957	70,000 00-			
TOTAL DISTRIBUTIONS		**70,000 00-**	**0 00**	**0 00**	**0 00**
FEES					
12/05/14	AGENCY FEE TO THE PRIVATEBANK AND TRUST CO FOR THE PERIOD 12/01/2014 TO 12/31/2014	404 17-			
TOTAL FEES		**404.17-**	**0 00**	**0 00**	**0 00**
	NET TRANSFERS FOR THE PERIOD	802 99	802 99-		
TOTAL		**802 99**	**802 99-**	**0.00**	**0 00**
ENDING BALANCE		**0 00**	**0 00**	**527,119 35**	**18,568 40**

STATEMENT MESSAGES

Tax Reporting

The PrivateBank provides its clients with the annual Form 1099 for tax reporting purposes The deadline to mail this form to clients is February 18, 2014 The PrivateBank will mail all available 1099 forms on or before the deadline However, if your account holds Mutual Funds, Real Estate Investment Trusts (REITs), Unit Investment Trusts and Widely Held Fixed Income Trusts (WHFITs), The PrivateBank might not have the necessary tax information needed from issuers to complete the form. In anticipation of this delay, The PrivateBank filed an extension with the IRS therefore, extending the mailing deadline to March 17, 2014 Therefore, you may not receive your Form 1099 until March 17, 2014 Please note that The PrivateBank may issue corrected Form 1099 that may include revised information for securities whose issuers provide revisions subsequent to the original mailing

This account statement is not an official document for income tax reporting purposes These amounts represent approximate income/expense and gain/loss amounts and should not be used for Internal Revenue Service reporting. Although market values and prices for publicly traded securities are from sources that we believe to be reliable, The PrivateBank does not guarantee their accuracy Please consult your tax preparer for the proper calculations and appropriate tax elections that may apply to you

Please note: Effective January 1, 2015, an IRA owner may only roll over one IRA distribution in any 12 month period regardless of the number of IRAs owned. Please consult with your tax advisor before making a rollover in 2015.

Special Notice Regarding Cost Basis Legislation

Beginning on January 1, 2014 the Bank will be required to report the adjusted cost basis for the sale of certain debt instruments to the IRS The final regulations related to reporting by Banks or brokers for transactions involving debt instruments and options will require the Bank to continue amortizing all bond premiums for taxable debt instruments using the constant yield method The Bank will also accrete the discount on bonds using the straight line method Account holders may make other written elections related to the following 1) the election to currently include accrued market discount, 2) the election to accrue market discount based on a constant yield, 3) the election to treat all interest on a taxable debt instrument as Original Issue Discount ("OID"), and 4) the election not to amortize bond premium Please contact your Tax Advisor with any questions regarding these election options

Shareholder Servicing Fees

In exchange for providing certain administrative and shareholder support services to some mutual funds that we offer to or select for our clients, The PrivateBank may receive a distribution or 12b-1 fee from these mutual funds or their affiliates (a "Distribution Fee") The amount of any such Distribution Fee depends on the expense structure of the mutual fund and varies from fund to fund It is paid to The PrivateBank directly from the mutual fund, and it is in addition to the fees The PrivateBank collects from its clients and can be substantial in comparison to those fees Any such Distribution Fee is included in the expenses the mutual fund charges its shareholders and it is deducted by the mutual fund, along with management fees and other expenses, from the shareholder's account A complete listing of fees and other expenses imposed by any mutual fund can be found in the expense table located in the fund's prospectus The Bank will furnish within a reasonable time the source and amount of compensation upon written request of the client

Written Notification of Securities Transactions (12 CFR 344.5)

The time of execution for a securities transaction will be furnished within a reasonable time upon the client's written request in accordance with applicable regulations The actual yield of any asset-backed securities may vary according to the rate at which the underlying receivables or other financial assets are prepaid and information concerning the factors that affect yield (including at a minimum estimated yield, weighted average life, and the prepayment assumptions underlying yield) will be furnished upon written request of the customer Certain debt instruments may also be subject to redemption in whole or in part before maturity and such redemption could affect the yield represented, and any information concerning the yield represented will be furnished upon the written request of the client.

Price Information

Marketable Securities:
Market prices shown have been obtained from pricing services which we believe are reliable; however, we cannot guarantee their accuracy or that securities can be bought or sold for these prices

Non-Marketable Securities:
The market value reported on this statement is only to be used as a carrying value for the asset It does not represent an opinion as to the asset's fair market value and may not be indicative of what a client may receive if the asset were to be sold

STATEMENT MESSAGES

Annual Income & Accrued Income

The annual income and accrued income amounts shown in the Portfolio Detail section are estimates The methodologies used to calculate these amounts vary depending on security type and they may not reflect the actual amount of income accrued or earned

Notice to Trust Beneficiaries

This statement shall serve as your current accounting of the trust estate State law provides that a breach of trust action against the trustee for matters disclosed in this report may be barred if proceedings are not commenced within a certain time period Some of the applicable statute of limitations periods are 1) One year for trusts governed by Michigan and Missouri law, 2) Two years for trusts governed by Wisconsin law, and 3) Three years for trusts governed by Illinois law If you have questions regarding the statute of limitations period, please contact your attorney

Account Discrepancies

Please notify the PrivateBank if there are any discrepencies between your records and the information contained in this account statement Failure to notify the PrivateBank of any discrepancies within 30 days of the date of this account statement may preclude you from raising certain causes of action against the Bank

Investing in assets such as securities & mutual funds involves risks, including but not limited to loss of the principal amount invested. Investments are not FDIC insured and there is no guarantee by the Bank, the government or any other entity on the investments. Past performance is not a guarantee of future results.

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . ► [X]
- 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, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	WILLIAM AND WILMA DOOLEY FOUNDATION	36-3990693
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions	Social security number (SSN)
	235 SHERIDAN ROAD,	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	GLENCOE IL 60022-1923	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . 04

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 (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► WILMA A. DOOLEY

Telephone No ► (847) 835-2028 Fax No. ► (847) 835-2028

- 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 Aug 17 , 20 15 , to file the exempt organization return for the organization named above The extension is for the organization's return for
► [X] calendar year 20 14 or
► [ ] tax year beginning ________ , 20 ___ , and ending ________ , 20 ___ .

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

3 a 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 . . .	**3 a**	$ 1,000.
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 . . .	**3 b**	$ 690.
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. . . .	**3 c**	$ 310.

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