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Form 990-PF

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

For ca	len	dar year 2014 or tax year beginning		, and ending		
Name	e of	foundation			A Employer Identification	number
MA	R	Y & BRUCE GOODMAN FUND			36-4020126	
		nd street (or P.O box number if mail is not delivered to street a	ddress)	Room/suite	B Telephone number	
		SKOKIE BLVD		532	847-509-88	22
		own, state or province, country, and ZIP or foreign p PHBROOK , IL 60062-4022	ostal code		C If exemption application is pe	ending, check here
G Ch	eck	all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	, check here . \blacktriangleright
		Final return	Amended return		2 Foreign groonizations ma	oting the 85% test
		Address change	Name change		Foreign organizations me- check here and attach co-	mputation .
H Ch		type of organization: X Section 501(c)(3) ex			E If private foundation state	
لبل			Other taxable private founda		under section 507(b)(1)	•
		arket value of all assets at end of year J Account	ng method: X Cash ther (specify)	Accrual	F If the foundation is in a	
(iro		Part II, col. (c), line 16)		nasis)	under section 507(b)(1)	(B), Check here .
Par		Analysis of Revenue and Eypenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)	expenses per books	income	income	for charitable purposes (cash basis only)
\neg	1	Contributions, gifts, grants, etc., received		AL STANDARD OF WATER	N/A	ह स्ट्रेंड, एक्टर है, इंड
- 1	2	Check X If the foundation is not required to attach Sch. B	الأورومي به يادانها الدوم بودي. المراجع الريد السكانة		ではない。 はいたことははいはない。	was at the analytic
ł	3	Interest on savings and temporary cash investments	1.	1.		STATEMENT 1
l	4	Dividends and interest from securities	35,535.	35,535.		STATEMENT: 2.
j	5a	Gross rents			<u> </u>	1日本の日本の日本の日本
	þ	Net rental income or (loss)	三百百五百五百五百五百五五五五五五五五五五五五五五五五五五五五五五五五五五五	The state of the s	· 新加加斯斯斯	斯·威德克拉州 为国
0	6 a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 175 691	35,951.	7位40年,1964年,1967年	聖古祖 * 100 年代 本代 大学 12 11 1 1 1	THE THE SECTION AND AND AND ADDRESS OF THE PARTY OF THE P
en G	b	assets on line 6a 125,001.	1763 AND 18 AND 18 AND	A CART THE CALL OF SHIPS TO SEE	Appropriate to the state of the	The second of the second second
Revenue	7	Capital gain net income (from Part IV, line 2)		35,951.	· · · · · · · · · · · · · · · · · · ·	Parking and Andrew Care
٦	8	Net short-term capital gain	The state of the s	And the state of t		Patrior Table Patrior Patrior
- 1.	9 10-	Income modifications Gross sales less returns	TE WITE THE STATE TO STATE THE		125 4 12-41 4 15 10 1 10 1 10 10 10 10 10 10 10 10 10 10	All the second of the second o
- }		and allowances Less Cost of goods sold	and the state of t	Charles and the second of the		1 - 1 - 1 - 2 - 1 - 1 - 1 - 1 - 1 - 1 -
- {	c		113(15 / 1 / 1 / 1 / 1 / 1 / 1 / 1	新生态。 1256年11月1日 1257年11日 1257 1257 1257 1257 1257 1257 1257 1257 1257 1257 1257 1257 1257 1257 125	187, 11 25, 17 1 552	May Surge to the state of the s
- 1	11	Other income	<u> </u>		1	line make Wi on this was
]	12	Total, Add lines 1 through 11	71,487.	71,487.		\$ 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
- 1	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
xpenses		Legal fees	<u> </u>	<u></u>		
eu	b	Accounting tees STMT 3	2,500.	0.	ļ	2,500.
	_ C			 	 	
tive	17	Taxes MAY 2 1 28 FMT	1,539.	300.		0.
≻ -1	18 19	Depreciation and depletion	1,559.	300.	 	
įξ	20	Depreciation and depletion Occupancy			 	24 25 N. St. 16 2 4-3 May 1
틝	21	Travel, conferences, and theelings UT				
1	22	Printing and publications			 	
d	23	Other expenses STMT 5	5,413.	5,388.		25.
at:	24	Total operating and administrative				
Operating		expenses. Add lines 13 through 23	9,452.	5,688.	<u> </u>	2,525.
9	25	Contributions, gifts, grants paid	97,946.	是是他的特別的特別的	Will ask of the same	97,946.
- (:	26	Total expenses and disbursements.				
		Add lines 24 and 25	107,398.	5,688.		100,471.
- }:	27	Subtract line 26 from line 12;	THE STATE OF THE S	LA TRANSPORTED TO THE PARTY OF		
- {		Excess of revenue over expenses and disbursements	-35,911.	372 5 Ch. 4 20 TEN 2 C.	The new Property of the second	Company Same and the set of
-		Net investment income (if negative, enter -0-)	And the state of t	65,799	William Control	The state of the s
42350° 11-24-	<u>, c</u>	Adjusted net Income (if negative, enter -0-)	And the state of t	La Contra to the same species of a page to see your	N/A	Form 990-PF (2014
11-24-	14	LHA For Paperwork Reduction Act Notice, see	INSUUCTIONS.		\mathcal{A}	FUIII 230-F1 (2014)

Fort	m 99	0-PF (2014) MARY & BRUCE GOODMAN FUI		4020126 Page 2		
D	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of year		
	<u> </u>	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash - non-interest-bearing	6,355.	3,909.	3,909.	
	2	Savings and temporary cash investments	24,372.	-28,687.	-28,687.	
	3	Accounts receivable	The transfer of the second	Franklin berg to a construction of the first	the state of the state of the state of	
		Less: allowance for doubtful accounts				
	4	Pledges receivable >	经 价值的 (1) (1) (1) (1) (1) (1)	ر بر المراجع ا المراجع المراجع	业是是人类。" "阿罗斯" "当	
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons				
	7	Other notes and loans receivable > 50,677.	Action of the State of		15.35 J. 加克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯	
	İ	Less: allowance for doubtful accounts ▶ 0.	0.	50,677.	50,677.	
	8	Inventories for sale or use				
Assets		Prepaid expenses and deferred charges				
Ass		Investments - U.S. and state government obligations			 	
		Investments - corporate stock STMT 6	552,421.	521,704.	622,540.	
		Investments - corporate bonds	334,422	32177010	022,3101	
			物できれる的はないとからできるかのです。 あ	Transfer of a group of the state of the stat	表現中等727年 安约121年 1 July	
	l''	Investments - land, buildings, and equipment basis	sect of the head and have been a second	المنافعة الم	which is were successful work in and and	
	40	Less accumulated depreciation	 	. 	 	
	12	Investments - mortgage loans				
	13	Investments - other	Kend to the section of the first		1, 4, 40	
	14	Land, buildings, and equipment basis	لَدُ اللَّهُ مَا لَكُ اللَّهُ مِنْ مِنْ مِنْ مِنْ مِنْ مِنْ الْمُحَالِقُونِينَا لِمُعَالِّمُونِينَا	المُعَدُّلُ لِمُ السَّامُ مُنْسُلِمُ مِنْ الْمُعَدِّمِ مِنْ مُعَالِمًا السَّامِ السَّامِ السَّامِ ال	mountainering subtraction with the hand hand	
	١	Less accumulated depreciation				
	ľ	Other assets (describe	<u></u>	 	 	
	16	Total assets (to be completed by all filers - see the	500 140	F 4 7 CO 2	640 420	
_		instructions. Also, see page 1, item 1)	583,148.	547,603.	648,439.	
!	17	Accounts payable and accrued expenses				
	18	Grants payable				
es	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
jab	21	Mortgages and other notes payable				
_	22	Other liabilities (describe				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
		Foundations that follow SFAS 117, check here	1			
W		and complete lines 24 through 26 and lines 30 and 31.	j		中华新疆的 的	
ces	24	Unrestricted	}	 		
Net Assets or Fund Balan	25	Temporarily restricted		ļ		
ĕ	26	Permanently restricted		}		
Ē		Foundations that do not follow SFAS 117, check here				
Ī	l	and complete lines 27 through 31.				
25	27	Capital stock, trust principal, or current funds	0.	0.		
sel	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
ğ	29	Retained earnings, accumulated income, endowment, or other funds	583,148.	547,603.		
Š	30	Total net assets or fund balances	583,148.	547,603.		
					· 對於意識語語	
	31	Total liabilities and net assets/fund balances	583,148.	547,603.	The state of the state of the state of	
P	art	Analysis of Changes in Net Assets or Fund B	alances			
			.00			
1		I net assets or fund balances at beginning of year - Part II, column (a), line	30	1.	E02 140	
_		st agree with end-of-year figure reported on prior year's return)		1	583,148.	
		r amount from Part I, line 27a		2	-35,911.	
		r increases not included in line 2 (Itemize) NONTAXABLE	DISTRIBUTIONS		366.	
		lines 1, 2, and 3		4	547,603.	
		eases not included in line 2 (itemize)			<u>0.</u>	
6	Lota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, o	column (b), line 30	6	547,603.	
					Form 990-PF (2014)	

Part IV Capital Gains	and Lo	sses for Tax on Inv	restment	Income				30-402	0120	rayes
(a) List and describe the kind(s) of property sold (e.g., real estate,				(b) H	low acquired - Purchase	(c) Dat	e acquired day, yr.)	(d) Date (mo., day	sold	
2-story brick warehouse; or common stock, 200 shs. MLC Co.) 1a PUBLICLY TRADED SECURITIES					_D	- Donation	(1110.,	uay, yr.,	(1110., 00)	
b CAPITAL GAINS					├					
C CALLIAB CALAB	DIVII	JENDO			 				 -	
d										
e										
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss) lus (f) minus (
125,522.				89,73	0.				35,	792.
ь 159.										159.
<u>c</u>	 									
<u>.d</u>	 									
Complete only for assets show	ina asin la	column (h) and owned by t	he foundation	on 12/31/69			//) Caine	(Col. (h) gain	minue	
		(j) Adjusted basis		cess of col. (1)	\dashv	C	òl. (k), bu	t not less than	1 -0-) or	
(I) F.M.V. as of 12/31/69	1	as of 12/31/69		col. (j), if any	1		Losse	es (from col. (h))	
1									35,	792.
b										159.
<u>c</u>	 _					 -		 		
_d										
<u>e</u>	ــــــــــــــــــــــــــــــــــــــ									
2 Capital gain net income or (net o	capital loss	If gain, also enter) { If (loss), enter -0-			}	2		 	35,	951.
3 Net short-term capital gain or (IIII) If gain, also enter in Part I, line 8	3, column (d (6):		}			N/A		
If (loss), enter -0- in Part I, line Part V Qualification	S Jnder S	ection 4940(e) for	Reduced	Tax on Net	Inve	stment Inc	ome	IV/A		
If section 4940(d)(2) applies, leave Was the foundation liable for the se If "Yes," the foundation does not qu The Enter the appropriate amount in	ction 4942 alify under	tax on the distributable am section 4940(e). Do not coi	mplete this pa	n.					Yes	X No
	i eacii coiu		Structions Del	ore making any e					(d)	
Base period years Calendar year (or tax year beginn	ning ın)	Adjusted qualifying dis		Net value of no	(c) onchar	itable-use asse		Distrit (col. (b) div	(d) oution ratio rided by col. (
2013			4,555. 2,880.			633,79 582,99				4520 73551
<u>2012</u> 2011			1,984.			551,53				6122
2010			0,782.			486,28				3300
2009		5	6,555.			445,48				6952
2 Total of line 1, column (d)							2			4445
3 Average distribution ratio for the the foundation has been in exist	e 5-year ba	se period - divide the total o	on line 2 by 5,	or by the number	of yea	ars	3		.07	8889
4 Enter the net value of noncharita	able-use as	sets for 2014 from Part X, I	ine 5				_4		673,	588.
5 Multiply line 4 by line 3							5		53,	139.
6 Enter 1% of net investment inco	me (1% of	Part I, line 27b)					_6			658.
7 Add lines 5 and 6							. 7		53,	797.
8 Enter qualifying distributions fro	om Part XII	, line 4					8		100,	471.
If line 8 is equal to or greater th See the Part VI instructions.										
423521 11-24-14			··· 					- 1	Form 990-l	>F (2014

			4020			age 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48 -	see ir	ISTruc	uons))
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	کرد کنور دار	1 3 2 2			10.4
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	عنكد	فالشنعصنا	. سند مست	سلساس	المعكف
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔀 and enter 1%	1	C-A > 154	es de Consul	b :	58.
	of Part I, line 27b		187 6 7 7	() () () () () () () () () ()		
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	مكالمناه	Dome expense	الكنائب		لتحسينا
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	ļ			0.
3	Add lines 1 and 2	3	├		6:	58.
	Subtitle A (Income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	65 h m2	No. 1 19	<u> </u>	58.
	Credits/Payments:		1.3		44.	
	2014 estimated tax payments and 2013 overpayment credited to 2014	ing or the	15	a did a said	12 X X	5.3
	Exempt foreign organizations - tax withheld at source	對某		1		
	Tax paid with application for extension of time to file (Form 8868)		於意	. મેં કે જો જે		
	Backup withholding erroneously withheld	- T		سدا مسالت	1,0	/ M
	Total credits and payments. Add lines 6a through 6d	8	 			10.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			3.5	82.
10 11	Enter the amount of line 10 to be; Credited to 2015 estimated tax	11	 			0.
	rt VII-A: Statements Regarding Activities	<u> </u>	<u> </u>			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın		A to the Co	Yes	No
••	any political campaign?			1a		х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		1b		X
_	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publishe		•••	180	¥**:	S (1 1)
	distributed by the foundation in connection with the activities.			2.7	1111	192 2 A
c	Did the foundation file Form 1120-POL for this year?			1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			35.45	, , , , , , , , , , , , , , , , , , , ,	127.3
	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$			1		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			¥4.3		13.5
	managers. ► \$			ما معمد	أعشد	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities.			133		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o	r			أستناه	الشقشا
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		· / 3	4a_		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	. 1	I/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		• ••	5 ₩\$>\	£. 1.	X
_	If "Yes," attach the statement required by General Instruction T.				1	12:02
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					1
	 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 	laur			\$	13.3
		IAW		6	X	Ladelwand
7	remain in the governing instrument?	· · · ·		7	X	
•	bid the foundation have at least \$5,000 in assets at any time during the yeart II fes, complete Part II, cor. (c), and Part Av		•••••	J. 100 100	1037	و ترية
Ra.	Enter the states to which the foundation reports or with which it is registered (see instructions)			A Confe	5 - N	÷)"√
U.	IL		—		美元	1 3 C
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			1100	36	G2 - 1
J	of each state as required by a second of the			33.Exist	X	تد سند
Я	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar	• •	3.15%	15 5	ا از کریا منتونیمیا
•	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
	M				DE	

	990-PF (2014) MARY & BRUCE GOODMAN FUND 36-4020	126	Page 5
Pa	rt VII-A Statements Regarding Activities (continued)		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1 1	ł
	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?	1 1	
	If "Yes," attach statement (see instructions)	12	X
13	Part to the second seco	13 X	
	Website address ► N/A		
14	The books are in care of ▶ BRUCE K. GOODMAN Telephone no. ▶ 847-50	09-882	2
	Located at ▶899 SKOKIE BLVD., STE 532, NORTHBROOK, IL ZIP+4 ▶6		
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	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,	Ye	s No
	securities, or other financial account in a foreign country?	16	х
	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	1 m 1 3 4 CH 1	F. T. 18 2 1 1 1 1
	foreign country		
Pa	art 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.	Ye.	s No
18	During the year did the foundation (either directly or indirectly);	18 Si	6 367
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	探急 第	21994
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	2.00	
	a disqualified person?		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		
	(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)?		対象が
	(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.)		1 3
ı	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	المنتشة المنتشة	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	16	
	Organizations relying on a current notice regarding disaster assistance check here	17 E 172	
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	1	أمست
	before the first day of the tax year beginning in 2014?	10	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		到美观
	defined in section 4942(j)(3) or 4942(j)(5)):		超 253
1	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?	125	
	If "Yes," list the years 🛌 ,,	14 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	经验证
١	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		
	statement - see instructions.)	2b	
•	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	946.27 Geo	
	-	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7 72
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	一般社会	美国新
	during the year? Yes X No		3 13 14
ı	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	工藝型	
	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	75.00	
	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,	عند المستقد	21.
	Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	48	X
i	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	2330g	
_	had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	<u> X</u>

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orm 990-PF (2014) MARY & BRUCE GOODMAN FUNI		<u>36-402012</u>	26 Page 6	
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be Re	equired (continu	ued)	
5a During the year did the foundation pay or incur any amount to:		100.400	15.	र । हिर्देशनक प्रदे
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4045(a\\?		s X No	類性變變變
			is Latinu (S)	
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indire		(1 27)	机燃料设备
any voter registration drive?		· · ==	s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	?	L] Ye	s X No	到已到多级。
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section		باوا	7 (Call) (2)
4945(d)(4)(A)? (see instructions)		Ye	s 🗶 No 🔯	Sec. 15. 6. 15. 15.
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or fo		· / ,	经国际经验证据
the prevention of cruelty to children or animals?	or conductional perposos, or it		s X No	罗克斯 "里
• • • • • • • • • • • • • • • • • • • •			S AT NO 1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc		n Regulations	37.73	المساد المستشف المستعدد
section 53.4945 or in a current notice regarding disaster assistance (see instruc	ctions)?		N/A	ib
Organizations relying on a current notice regarding disaster assistance check he	ere		. ▶∟∟ હ	经付款的证据
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it maintai	ned	133	
expenditure responsibility for the grant?	N	/A 🗌 Ye	s 🔲 No 💈	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
If "Yes," attach the statement required by Regulations section 53.4945-		,		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p			[£	THE SHALL
	oay promiuma 00		. v	是国的国际
a personal benefit contract?		. L Ye	ıs 🗶 No 🔀	المستقد معسد
b Did the foundation, during the year, pay premiums, directly or indirectly, on a positive formula of the foundation of the property of the	ersonal benefit contract?		📙	Sb X
If "Yes" to 6b, file Form 8870				"甜菜与糯熬 "
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s X No	역 "기 경기
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b
Part VIII Information About Officers, Directors, Truste		agers, Highly		
Paid Employees, and Contractors	oo, roundamen mar			
List all officers, directors, trustees, foundation managers and their c	ompensation.			
= 10t bit officero, an octoro, a action of realisation managers and aren		(c) Compensation	(d) Contabutions to	(a) Evpance
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	to position	`enter -0-)	compensation	allowances
	PRESIDENT			
399 SKOKIE BLVD, STE 532				
NORTHBROOK, IL 60062	2.00	0.	0.	0.
	SECRETARY			<u>_</u>
399 SKOKIE BLVD, STE 532	DECKETANCE			
	1 00		ا م ا	•
NORTHBROOK, IL 60062	1.00	0.	0.	0.
	DIRECTOR			
790 OAK KNOLL		}		
LAKE FOREST, IL 60045	1.00	0.	0.	_ 0.
PATRICIA G. PELL	DIRECTOR			
L655 LINDEN AVENUE				
HIGHLAND PARK, IL 60035	1.00		, ,	Λ
Compensation of five highest-paid employees (other than those incl		0 •	U • 1	0.
c Compensation of tive highest-paid employees joiner than those incl		enter "NONE."	(d) Contabutions to	/-\ [\max
(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
(2) Hame and accided of each employee paid motor than pooled	devoted to position	(C) Compensation	and deterred compensation	allowances
NONE				
		į .		
	<u> </u>			
		1		
		1		
		<u> </u>		
]		
	<u> </u>	L	<u> </u>	
Total number of other employees paid over \$50,000				0
			Form	990-PF (2014)

	6-4020120	b Page 7
Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	e (c)	Compensation
NONE		
		
	1	
The Lawrence of others are used for over \$50,000 for professional consistence.		
Total number of others receiving over \$50,000 for professional services 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.	Exp	enses
1N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Am	nount
1 N/A		
	<u> </u>	
2		
All other program-related investments. See instructions.		
3		
	_	
Total. Add lines 1 through 3	•	0.
	Form 9	90-PF (2014)

	art X () Administration to Determine the contract of the cont		1020220,000
	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations, s	ee instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	24.42	
a	Average monthly fair market value of securities	1a	652,503.
Ь	Average of monthly cash balances	1b	652,503. 31,343.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	683,846.
е	Reduction claimed for blockage or other factors reported on lines 1a and	1,377	
	1c (attach detailed explanation)	5.76	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	683,846.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,258.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	673,588.
6	Minimum investment return. Enter 5% of line 5	6	33,679.
P	art XI. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	33,679.
2a	Tax on investment income for 2014 from Part VI, line 5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
b	Income tax for 2014. (This does not include the tax from Part VI.)	Employee	
C	Add lines 2a and 2b	2c	658.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,021.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	33,021.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	33,021.
P	art XII Qualifying Distributions (see instructions)		
	- dealitying Distributions (See instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	Language softs	
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	100,471.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	pr , why ""	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b_	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	100,471.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	658.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,813.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for	the section
	4940(e) reduction of tax in those years.		

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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				33,021.
	Undistributed income, if any, as of the end of 2014	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Pit a series of the series of	
	Enter amount for 2013 only Total for prior years:	Karaman and a	And the first of the second of the second		20 12 13 34 4 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1
_	Evenes distributions correspond if any to 2014:	Control of the second	0.	The second secon	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2
	Excess distributions carryover, if any, to 2014: From 2009 56,555.				
b	From 2010 6,824.		Acting the state of the state o		
c	From 2011 . 14,789.				
d	From 2012 14,544.				
_	From 2013 . 3,904.	المترسا يول لا المنسلم المراه المستعد كالم			
	Total of lines 3a through e	96,616.	The Call of Profession of the control of the Call of t	ا الله المراجع br>المراجع المراجع	the second by the second of the second of
4	Qualifying distributions for 2014 from Part XII, line 4: > \$ 100,471.				
_	Part XII, line 4: > \$ 100,471. Applied to 2013, but not more than line 2a			ا من الله المنظمة المن	
	Applied to 2013, but not more than line 2a	Sulphy to the property the	1 4 500 8 5 18 18 18	. N. 18 (S. 19 27) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	K. 13, 12, 12, 12, 12, 27, 20, 12
Ī	years (Election required - see instructions)		0.	以自己国际的	
c	Treated as distributions out of corpus		The state of the second	The state of the s	ないとはしていましまりのが おんごう
	(Election required - see instructions)	0.		The state of the s	
d	Applied to 2014 distributable amount	The Mandagan	了。1995年1996年1998年1998年1998年	والمرابع والمرابع والمرابع والمرابع والمرابع والمرابع	33,021.
	Remaining amount distributed out of corpus	67,450.	The second second	Manage Agent Town Control	7 1 11 1
5	Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))		The state of the s	Bank Spire of the completion of	0. ,ेबर रूक्षपूर्णभूति हार स्व
6	Enter the net total of each column as indicated below:				
8	Corpus Add lines 3f, 4c, and 4e Subtract line 5	164,066.	由社会社会情報的表現的	The state of the s	了。 [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]
Ł	Prior years' undistributed income. Subtract				
	line 4b from line 2b	The second second second	0.	Later of the second of the second	The contract was a contract of
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.		
	Subtract line 6c from line 6b. Taxable				TO SEE THE SEASON
	amount - see instructions		0.	就也是"不是"。 就被提供在一种的一种,	了。 中國的社会所提供自
•	Undistributed income for 2013. Subtract line	的特殊的思想	是多级的数	1	
	4a from line 2a. Taxable amount - see Instr.	M. 京加沙湖流 中华	The state of the s	0.	166 16 1 4 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1
f	Undistributed income for 2014. Subtract		Control of the Contro		
	lines 4d and 5 from line 1. This amount must be distributed in 2015	18. 美名李德的公司			0.
7	Amounts treated as distributions out of	No a rest of the first of the f	the state of the said of the state of	11-12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dagert & William Latter to
•	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (Election				
	may be required - see instructions)	0.		[1] [1] [1] [1] [1] [1] [1]	4的特殊的統計多次。
8	Excess distributions carryover from 2009		HE SAN CHANGE		建筑的过去式和过去
	not applied on line 5 or line 7	56,555.	S. C. Marine Market St. St.		Salanda A Chil
9	Excess distributions carryover to 2015.	107 511			
	Subtract lines 7 and 8 from line 6a	107,511.	AND SOLD TO SELECT TO SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOL	THE THE THE STORY COLUMN TO THE STORY OF	· 智·斯·维克·斯·斯·斯克·斯·斯克·斯克·斯克·斯克·斯克·斯克·斯克·斯克·斯克·斯克
	Analysis of line 9: Excess from 2010 6,824.	The was a series of the series			
	Excess from 2011 14,789.	1886年的被称为强		【大学学学学学学学学学	The transfer of the state of th
	Excess from 2012 14,544.				
	Excess from 2013 3,904.	Took the many bridge is the contract	A to the first of the second state of the seco	روانه هر از به خان ما که هراره ایزیتی سا کوم کایدهمورداید از مهمهاید او پاسطه پاره کار چنده در کار کار از به ایر کاره از با در حاله	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	Excess from 2014 67, 450.]经验证书证明的	设施证据了银铁铁。	The second of the second of the second	"被教育"的
123 11-2	581 24-14				Form 990-PF (2014)

	BRUCE GOODM		 	36-40	20126 Page 10					
Part XIV Private Operating Fo			A, question 9)	N/A						
1 a If the foundation has received a ruling o		• • •	}							
foundation, and the ruling is effective fo	•	• •	▶ ـــــــ							
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)										
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	1						
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total					
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	j									
exempt activities										
e Qualifying distributions made directly		 								
for active conduct of exempt activities.	{	[
Subtract line 2d from line 2c	ĺ									
3 Complete 3a, b, or c for the		 		 						
alternative test relied upon:	1	1								
a "Assets" alternative test - enter:	l .									
(1) Value of all assets		<u> </u>								
(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,]]		ı					
dividends, rents, payments on	1									
securities loans (section 512(a)(5)), or royalties)			1							
(2) Support from general public		 								
and 5 or more exempt	İ		1							
organizations as provided in	}	1	ł	ì						
section 4942(j)(3)(B)(iii)		ļ		 						
(3) Largest amount of support from	1	·		1	1					
an exempt organization	ļ									
(4) Gross investment income Part XV: Supplementary Info	rmetica (Comple	l to this part only is	the foundation	had \$5,000 as man	la in assats					
at any time during t			tile loundation	nad \$5,000 or moi	e in assets					
		uctions.j								
1 Information Regarding Foundation	_									
 List any managers of the foundation wh 			ibutions received by the	foundation before the clos	e of any tax					
year (but only if they have contributed r	nore than \$5,000). (See s	ection 507(a)(2).)								
NONE										
b List any managers of the foundation wh			or an equally large porti	on of the ownership of a pa	rtnership or					
other entity) of which the foundation ha	is a 10% or greater interes	st.								
NONE	··									
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., Pro	ograms:							
Check here X if the foundation of	only makes contributions	to preselected charitable	organizations and does	not accept unsolicited requ	ests for funds. If					
the foundation makes gifts, grants, etc.	(see instructions) to indiv	viduals or organizations u	nder other conditions, c	omplete items 2a, b, c, and	d					
a The name, address, and telephone num	ber or e-mail address of t	he person to whom applic	cations should be addre	ssed:						
•		•								
b The form in which applications should t	oe submitted and informa	tion and materials they sh	ould include:							
c Any submission deadlines:			 							
		al annual district	Linda of Institution	alle a factoria						
d Any restrictions or limitations on award	s, such as by geographic	ai areas, charitable fields,	kings of institutions, or	other factors:						

36-4020126 MARY & BRUCE GOODMAN FUND Page 11 Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year NONE CHARITABLE CHICAGO CRIME COMMISSION IRC SEC 501(C)(3) P.O. BOX 8021 CHICAGO, IL 606080 1,400. NONE KIWANIS FOUNDATION IRC SEC CHARITABLE 3636 WOODVIEW TRACE 501(c)(3) INDIANAPOLIS, IN 46268 380. AARP FOUNDATION NONE IRC SEC CHARITABLE 6111 HARRISON STREET # 306 501(c)(3) MERRILLVILLE, IN 46410 136. NONE BEST FRIENDS IRC SEC CHARITABLE 5001 ANGEL CANYON ROAD 501(C)(3) KANAB, UT 84741-5000 250. CAMP MANITO-WISH YMCA NONE IRC SEC CHARITABLE 5650 CAMP MANITOWISH LANE 501(C)(3) BOULDER JUNCTION, WI 54512 500. SEE CONTINUATION SHEET(S) **▶** 3a 97,946. **b** Approved for future payment NONE

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Total

▶ <u>3b</u> Form 990-PF (2014)

0.

Part XVI-A: Analysis of Income-Producing Activities

	Unrelate	d business income	Exclus	ded by section 512, 513, or 514	
Enter gross amounts unless otherwise indicated.	(a) Business	(b)	(C) Exclu- aion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	Tunction income
a	-				
b					· · · · · · · · · · · · · · · · · · ·
c	·				
d	-				
·	-				
[†]	·				
g Fees and contracts from government agencies		·			
2 Membership dues and assessments		····			
3 Interest on savings and temporary cash	- -		14	1	
investments 4 Dividends and interest from securities			14	35,535.	
	11 110- 300	Maria Carlot . Para Maria			Kerthanten in
5 Net rental income or (loss) from real estate: a Debt-financed property	147-4-13	21 - 323 x 24 4 4 4 4 2 4 4 4 4 4 4 4 4 4 4 4 4	<u> </u>	transfer a market an antipage to	Waller or a birth the B
	 		 		
 Not debt-financed property Net rental income or (loss) from personal 			 		·

7 Other investment income			 		
8 Gain or (loss) from sales of assets other					
than inventory	1		18	35,951.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	1		 		
11 Other revenue:					
a	-		1		
b	-				
С					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	\$1%(135%)	0.		71,487.	0.
13 Total. Add line 12, columns (b), (d), and (e)		.,			71,487.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B: Relationship of Activities	to the Acco	mplishment of Exc	empt	Purposes	
					- I show a first
Line No. Explain below how each activity for which inc			contrit	outed importantly to the accon	iplishment of
the foundation's exempt purposes (other than	t by providing ful	nus for Such purposes).			
					·····
					
					
					
					
					
					
		···-			
					
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Part XVII	Information Re Exempt Organ		sfers To a	nd Transactions a	nd Relationsh	ips With Nonchari	itable		
4 Dudaha as			of the following	with any other organization	n decembed in section	on 501/c) of	Yes	No	
				, relating to political organi		JII 30 I(C) 01		100	
				133					
	Transfers from the reporting foundation to a noncharitable exempt organization of:								
(1) Cash									
(2) Other				• •		••••	1a(2)	X	
b Other tran	· · · · ·						1 1	X	
	of assets to a noncharital		-				15(1)	X	
	hases of assets from a nor		rganization				1b(2)	$\frac{\hat{x}}{x}$	
• •	al of facilities, equipment,	•					1b(3)	 x	
	bursement arrangements				•		1b(4)		
	s or loan guarantees			• • •	•		1b(5)	X	
• •	rmance of services or me		-			•	16(6)	X	
	f facilities, equipment, ma				• ••		10	<u> </u>	
	•	•	_	dule. Column (b) should alv					
				d less than fair market valu	e in any transaction	or sharing arrangement, s	how in		
	d) the value of the goods,				1 (8)	 			
(a) Line no,	(b) Amount involved	(c) Name of		exempt organization	(d) Description	of transfers, transactions, and	sharing arrangeme	ents.	
			N/A		_				
					 				
		<u> </u>				· —			
				<u></u>					
									
									
		<u> </u>							
		<u> </u>			<u> </u>				
		<u></u>							
2a Is the fou	ndation directly or indirec	tly affiliated with, or	related to, one	or more tax-exempt organi	izations described	_		_	
in section	501(c) of the Code (other	r than section 501(c)(3)) or in sect	ion 527?		[Yes 🖸	X No	
_b_lf "Yes," c	omplete the following sch	edule.							
	(a) Name of org	ganızation		(b) Type of organization		(c) Description of relations	ship		
	N/A								
					<u> </u>				
				accompanying schedules and s			ay the IRS discuss	a this	
Sign	elief, it is true, correct, and con	nplete Declaration of pr	marer (other than	taxpayer) is based on all informa	ation of which preparer h	as any knowledge	turn with the prepa lown below (see in	er er	
Here	Ugalla	ZIXLOW	men	1 5/8/15	PRESI		X Yes	□ No	
Sig	nature of officer or trustee)		Date	Title				
	Print/Type preparer's na	ame	Preparer's s	gnature	Date	Check If PTIN			
]	self- employed			
Paid	BRIAN R. I	SRAEL	BRIAN	R. ISRAEL	04/23/15	P0	0238292	2	
Preparer	Firm's name ► OST				LTD.	Firm's EIN ► 36-2			
Use Only							· -		
-	Firm's address ► 45	5 N CITYF	RONT P	LAZA DR, SUI	TE 1500	 			
	1	ICAGO, IL				Phone no. 312-6	70-7444	1	
				· · · · · · · · · · · · · · · · · · ·			orm 990-PI		

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor CARE USA NONE IRC SEC CHARITABLE 151 ELLIS STREET 501(C)(3)	Amount 250.
Show any relationship to any foundation manager or substantial contributor CARE USA NONE Show any relationship to any foundation manager or substantial contributor IRC SEC CHARITABLE 501(C)(3)	
CARE USA NONE IRC SEC CHARITABLE 151 ELLIS STREET Or Substantial contributor IRC SEC CHARITABLE 501(C)(3)	
151 ELLIS STREET 501(C)(3)	250.
151 ELLIS STREET 501(C)(3)	250.
}	250.
ATLANTA, GA 30303	250.
CHICAGO BOTANIC GARDEN NONE IRC SEC CHARITABLE	
1000 LAKE COOK ROAD 501(C)(3)	
GLENCOE, IL 60022	160.
CHICAGO HUMANITIES FESTIVAL NONE IRC SEC CHARITABLE 500 N. DEARBORN, SUITE 825 501(C)(3)	
500 N. DEARBORN, SUITE 825 CHICAGO, IL 60654	100.
THE CHICAGO COUNCIL ON GLOBAL AFFAIRS NONE IRC SEC CHARITABLE	
332 S. MICHIGAN AVENUE, SUITE 1100 501(C)(3)	
CHICAGO, IL 60604-4416	180.
COPERNICUS FOUNDATION NONE IRC SEC CHARITABLE	
5216 W LAWRENCE AVE 501(C)(3)	
CHICAGO, IL 60630	500.
DELTA TAU EDUCATION FOUNDATION NONE IRC SEC CHARITABLE	
10000 ALLISONVILLE ROAD 501(C)(3)	
FISHERS, IN 46038	100.
DENVER PUBLIC SCHOOLS NONE IRC SEC CHARITABLE	
1860 LINCOLN STREET 501(C)(3)	
DENVER, CO 80203	3,000.
	ł
DUKE UNIVERSITY NONE IRC SEC CHARITABLE	
2138 CAMPUS DRIVE 501(C)(3)	
DURHAM, NC 27708	5,330.
ELMHURST COLLEGE NONE IRC SEC CHARITABLE	1
190 S PROSPECT AVE 501(C)(3)	1
ELMHURST, IL 60126	100.
]
GLENBROOK SOUTH HIGH SCHOOL NONE IRC SEC CHARITABLE	ļ
4000 W LAKE AVE 501(C)(3)	
GLENVIEW, IL 60026	25.
Total from continuation sheets	95,280.

Part XV Supplementary Information	n			
3 Grants and Contributions Paid During the	rear (Continuation)		· · · · · · · · · · · · · · · · · · ·	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
HABITAT FOR HORSES	NONE	IRC SEC	CHARITABLE	
6034 TERREBONNE RD		501(C)(3)		
нітсноск, тх 77563			 	100.
HIGHLAND PARK COMMUNITY FOUNDATION	NONE	IRC SEC	CHARITABLE	
1575 HAWTHORNE LN		501(C)(3)		
HIGHLAND PARK, IL 60035				20,000.
KEEPERS OF THE WILD	NONE	TRC SEC	CHARITABLE	
13441 E HWY 66		501(C)(3)		
VALENTINE, AZ 86437			<u> </u>	100.
MERIT SCHOOL OF MUSIC	NONE	IRC SEC	CHARITABLE	
38 S PEORIA ST		501(C)(3)		
CH1CAGO, IL 60607				500.
AT ADDITION DE	I CONTRACTOR OF THE CONTRACTOR	TDG 676		
MISERICORDIA 6300 N RIDGE AVE	NONE	FRC SEC 501(C)(3)	CHARITABLE	\
CHICAGO, IL 60660		101(0/(3/		100.
NORTH SHORE ANIMAL LEAGUE AMERICA	NONE	IRC SEC	CHARITABLE	
25 DAVIS AVENUE		501(C)(3)		
PORT WASHINGTON, NY 11050		ļ		100
NORTHWESTERN UNIVERSITY	NONE	IRC SEC	CHARITABLE	İ
633 CLARK ST		501(C)(3)		
EVANSTON, IL 60208				600,
PADS LAKE COUNTY	NONE	IRC SEC	CHARITABLE	
1800 GRAND AVE		501(C)(3)		
WAUKEGAN, IL 60085				300
PAWS CHICAGO	NONE	IRC SEC	CHARITABLE	
1997 N CLYBOURN AVE		501(C)(3)		200
CHICAGO, IL 60614				200
Proof.)	70177	TDG 475		
PETA	NONE	IRC SEC	CHARITABLE	
501 FRONT ST. NORFOLK, VA 23510		501(C)(3)		100
Total from continuation sheets			·- L	100

3 Grants and Contributions Paid During the Y		,		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	7.1110.111
PHYSICIANS COMMITTEE FOR RESPONSIBLE	NONE	IRC SEC	CHARITABLE	
MEDICINE		501(C)(3)		
5100 WISCONSIN AVE., N.W., STE.400		1		
WASHINGTON , DC 20016				10
RAVINIA FESTIVAL	NONE	IRC SEC	CHARITABLE	
200 RAVINIA PARK RD		501(c)(3)		
HIGHLAND PARK, IL 60035			 	6,25
SPECIAL OLYMPICS ILLINOIS	NONE	IRC SEC	CHARITABLE	
605 E. WILLOW ST.		501(C)(3)		1
NORMAL, IL 61761	 	<u> </u>		10
VAIL VALLEY CHARITABLE FUND	NONE	IRC SEC	CHARITABLE	1
PO BOX 2307		501(c)(3)		
EDWARDS, CO 81632			-	1,00
THE ANTI-CRUELTY SOCIETY	NONE	IRC SEC	CHARITABLE	
157 W GRAND AVE		501(C)(3)		E.
CHICAGO, IL 60654		<u> </u>		10
THE HUMANE SOCIETY	NONE	IRC SEC	CHARITABLE	į
2100 L ST., NW WASHINGTON . DC 20037		501(C)(3)		10
WARMINGTON , DC 20037				
THE HERITAGE FOUNDATION	NONE	IRC SEC	CHARITABLE	
214 MASSACHUSETTS AVE NE		501(C)(3)		
WASHINGTON , DC 20002-4999	 	 		1 3
Magna Walley	1000			
TIGER HAVEN 237 CEMETERY HILL RD	NONE	IRC SEC	CHARITABLE	1
KINGSTON, TN 37763		501(C)(3)		29
			 	
UNITED WAY OF THE NORTH SHORE	NONE	IRC SEC	CHARITABLE	ĺ
248 CABOT STREET		501(C)(3)		i
BEVERLY, MA 01915	 	 	 	30
NEWEDANG OF POPULOV MADE	TONE			
VETERANS OF FOREIGN WARS 3152 S WALLACE ST	NONE	IRC SEC	CHARITABLE	}
CHICAGO, IL 60616		501(C)(3)	}	20
Total from continuation sheets	_ 		<u> </u>	

Part XV. Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation status of recipient show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor YEA! HIGHLAND PARK NONE TRC SEC CHARITABLE PO BOX 325 501(C)(3) HIGHLAND PARK, IL 60035 5,000. WESTERN GOLF ASSOCIATION EVANS NONE IRC SEC CHARITABLE SCHOLARS FOUNDATION 501(C)(3) ONE BRIAR ROAD GOLF, IL 60029-0301 50,000. Total from continuation sheets

FORM 990-PF	INTEREST	ON	SAVIN	GS AN	D TEM	PORAR	ΥC	CASH	IN	VESTMENT	ទ ទា	PATEMENT 1
SOURCE					(A REVE PER B	NUE		NET	IN	(B) VESTMENT COME	N	(C) ADJUSTED IET INCOME
FIRST BANK & T	TRUST					1	•			1.		
TOTAL TO PART	I, LIN	3				1	- -			1.		
FORM 990-PF		DIV	IDENDS	AND	INTER	EST F	RON	4 SEC	CUR	ITIES	Si	ratement 2
SOURCE			OSS TNUC	G	PITAL AINS IDEND		RE	(A) /ENUI BOOI		(B) NET INV MENT IN		(C) ADJUSTED NET INCOME
OPPENHEIMER 0125311 OPPENHEIMER 1146001			8,061. 7,633.		15	 9. 0.		27,90 7,6		•	902.	
TO PART I, LI	NE 4	3.	5,694.		15	9.		35,5	35.	35,	535.	
FORM 990-PF				ACC	OUNTI	NG FE	ES				S	ratement 3
DESCRIPTION				(A EXPEN PER E	SES	NET MENT		VEST-		(C) ADJUST NET INC		(D) CHARITABLE PURPOSES
ACCOUNTING FE	ES			2	,500.			(0.			2,500.
TO FORM 990-PI	F, PG 1	, LN	16B	2	,500.			1	0.			2,500.
									== :			

FORM 990-PF	TAX	ES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX 2013 FEDERAL TAX DUE 2014 ESTIMATED TAXES	300. 199. 1,040.	300. 0. 0.		0. 0. 0.
TO FORM 990-PF, PG 1, LN 18	1,539.	300.		0.

FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXECUTIVE ASSET FEES ILLINOIS CHARITABLE BUREAU	5,388.	5,388.		0.
FD SECRETARY OF STATE	15. 10.	0.		15. 10.
TO FORM 990-PF, PG 1, LN 23	5,413.	5,388.		25.

FORM 990-PF CORPORATE STOCK	К	STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THORNBURG MORTGAGE INC.	56,276.	0.
NUVEEN REAL ESTATE INC. FUND	53,047.	40,250.
WESTERN ASSET EMERGING MKTS	9,072.	9,680.
SEE ATTACHED STATEMENT	377,015.	540,024.
CONOCOPHILLIPS	13,586.	13,812.
JP MORGAN CHASE & CO	12,708.	18,774.
TOTAL TO FORM 990-PF, PART II, LINE 10B	521,704.	622,540.

Equities Common Stock

Please note the following icon 🗟 appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage. If you wish to access such research you may visit the Client Access web site (www opco com) or speak with your Financial Advisor.

	Account			Cart	Current	Total	Current	Unrealized	i	;	Portfolio
Description	Type	Quantity	Symbol	Cost	Price	Cost Basis	Value	Gain/(Loss)	EY	E	Percent
AT&T INC	(R) CASH	420	F	27.18170	33 59000	11,416 30	14,107.80	2.692	5 596%	789	2 53
ALTRIA GROUP INC	(C) CASH	(489)	MO	21 92050	49 27000	A (1.521.85) - 810	A (1.521.85) \$ 100, 41.23,649 60 \$ 14,455,5 13,128	11,98.5,13,128	4 221%	888	4 24
ASTRAZENECA PLC SPONSORED ADR SUBJECT TO CUSTODY FEES	(L) CASH	160	AZN	46 82990	70 38000	7,492.78	11,260 80	3,768	3 978%	448	2 02
BCE INC COM NEW	(R) CASH	330)	BCE	43 96760	45 86000	A (35%) A	17,885.40 B (4,11,20)	738	4 728%	845	3 20
BOEING CO	(S) CASH	45	BA	43 89780	129 98000	1,975 40	5,849 10	3,874	2 800%	163	1 05
CNOOC LTD SPONSORED ADR	(G) CASH	65	CEO ,	175 12650	135 44000	11,383 22	8,803 60	(2,580)	4 884%	430	158
CHEVRON CORP NEW	(G) CASH	120	CVX	56 76170	112 18000	6,811 40	13,461 60	6,650	3815%	513	2 41
CISCO SYS INC	(Q) CASH	635	csco	20 21900	27 81500	12,839 07	17,662 52	4,823	2 732%	482	3 16
CONOCOPHILLIPS	(G) CASH	215	COP	44 37700	00090 69	9,541 06	14,847 90	5.307	4 228%	627	2 66
CORNING INC	(C) CASH	310	GLW	17 01290	22 93000	5,274 00	7,108 30	1,834	2 093%	148	127
DIAGEOPLC SPONADR NEW	(J) CASH	110	DEO	57 66000	114 09000	6,342 60	12,549 90	6,207	2 953%	370	2 25
DIAMOND OFFSHORE DRILLING INC	(G) CASH	225	00	69 47680	36.71000	15.632 28	8,25975	(7.373)	1 362%	112	148

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
DU PONT E I DE NEMOURS & CO	(A) CASH	240	QQ	33 86790	73 94000	8,128 29	17,745 60	9,617	2 542%	451	3 18
GENERAL ELECTRIC CO	(T) CASH	099	GE	35 12980	25 27 000	23,185 67	16,678 20	(6,507)	3 640%	607	2 99
GENUINE PARTS CO	(P) CASH	195	GPC	45 09490	106 57000	8,793 50	20,781 15	11,988	2 158%	448	372
HCP INC REIT	(I) CASH	375	нсь	32.71680	44 03000	12,268 80	16,511 25	4,242	4 951%	817	2 96
HSBC HLDGS PLC SPON ADR NEW	(I) CASH	240	HSBC	44 80340	47 23000	10,752 82	11,335 20	582	5.187%	588	2 03
HALYARD HEALTH INC	(L) CASH	16	нхн	24 35880	45 47000	389 74	727 52	338			0 13
HEALTH CARE REIT INC REIT	(I) CASH	235	HCN	42 88060	75 67000	10,078 95	17,782 45	7,706	4 202%	747	3 18
INTEL CORP	(a) CASH	500	INTC	21 56050	36 29000	10,780 26	10,780.26	7,365	2 480%	450	325
JPMORGAN CHASE & CO COM	(I) CASH	305	ЭРМ	49 65520	62 58000	15,144 84	B 19,086 90	3,942	2 556%	488	3 42
JOHNSON & JOHNSON	(L) CASH	180	ĹŊŢ	59 92180	104 57000	10,785 92	18,822 60	8,037	2 677%	504	3 37
KIMBERLY CLARK CORP	(F) CASH	135	KMB	67 12810	115 54000	9,062 30	15,597 90	6,536	2 908%	453	279
חורא בוו ג כס	(L) CASH	290	ורא	48 20860	00066 89	13 980 50	20,007 10	6,027	2 898%	580	3 58
MERCK & CO INC NEW	(L) CASH	375	MRK	33 01600	56 79000	12,381 00	21,296 25	8,915	3 169%	675	381
METLIFEINC	(i) CASH	285	MET	40 53970	54 09000	11,553 81	15,415 65	3,862	2 588%	399	2 76
MICROSOFT CORP	(Q) CASH	(460)	MSFT	23 79090	46 45000	10,943,82	-4,01 = (20,367,00) = 16,722	722 10,423	2 669%	570	3 83
NEXTERA ENERGY INC	(T) CASH	195	NEE	49 31620	106 29000	9,616 66	B 20,726 55	11,110	2 728%	565	371
PFIZER INC	(L) CASH	395	PFE	29 44180	31 15000	11,629 51	12,304 25	675	3 595%	442	2 20
PHILIP MORRIS INTL INC	(C) CASH	205	PM	53 07530	81 45000	10,880 43	16,697 25	5,817	4 910%	820	2 99
RAYTHEON CO COM NEW	(Q) CASH	170	RTN	51 62280	108 17000	8,775 88	18,388 90	9,613	2 237%	411	3 29
ROYAL DUTCH SHELL PLC SPON ADR B	(G) CASH	235	RDSB	71 49100	69 56000	16,800 38	16,346 60	(454)	5 405%	883	2 93
SYMANTEC CORP	(Q) CASH	405	SYMC	20 22980	25 65500	8,193 07	10,390 27	2,197	2 338%	243	1 86
зм со	(L) CASH	100	MMM	58 59800	164 32000	5,859 80	16,432 00	10,572	2 495%	410	2 94
TRAVELERS COMPANIES INC	(I) CASH	155	TRV	39 51610	105 85000	6,12500	16,406 75	10,282	2 078%	341	2 94
UNILEVER N V N Y SHS NEW	(J) CASH	345	N	22 92790	39 04000	7,910 13	13,468 80	5,559	3 281%	441	241
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Common Stock											
Description	Account	Quantity	Symbol	Unit	Current Price	Total Cost Basis	Current Vatue	Unrealized Gam/(Loss)	ΕΥ	E	Portfolio Percent
VODAFONE GROUP PLC NEW SPNSR ADR NO PAR	(R) CASH	305	VOD	51 39100	34.17000	15,674.25	10,421 85	(5,252)	(5,252) 5.275%	949	187
SUB-TOTAL COMMON STOCK	X					386,070.66(4)	558,329.26	172,260		18,819	100.00
TOTAL FOLUTIES						386,070.66	558,329.26	172,260		18,819	100.00
	Less secunties sold by 12/31/14 still pending per December statement	2/31/14 still p	ending per Decemb	er statement	Sum (A	Sum (A)= (9,055 47)	(18,304 80) = Sum (B)	Sum (B)			
				Bala	Balance at 12/31/14= 377,015 19	= 377,015 19	540,024 46				