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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>MCALLISTER FAMILY FOUNDATION INC C/O MARY ROSE SMITH</b>		A Employer identification number <b>36-4309618</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>1220 WILLIAM</b>	Room/suite	B Telephone number <b>708-704-9335</b>
City or town, state or province, country, and ZIP or foreign postal code <b>RIVER FOREST, IL 60305</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 592,462.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		61,833.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		6.	6.		STATEMENT 1
4 Dividends and interest from securities		9,884.	9,884.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		30,724.			
b Gross sales price for all assets on line 6a		974,709.			
7 Capital gain net income (from Part IV, line 2)			30,724.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		102,447.	40,614.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		15.	0.		0.
b Accounting fees STMT 4		1,260.	0.		0.
c Other professional fees STMT 5		5,139.	5,139.		0.
17 Interest					
18 Taxes STMT 6		1,111.	1,098.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		7,525.	6,237.		0.
25 Contributions, gifts, grants paid		10,000.			10,000.
26 Total expenses and disbursements. Add lines 24 and 25		17,525.	6,237.		10,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		84,922.			
b Net investment income (if negative, enter -0-)			34,377.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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**MCALLISTER FAMILY FOUNDATION INC**  
**C/O MARY ROSE SMITH**

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		42,578.		
	2	Savings and temporary cash investments		432,840.	575,446.	592,462.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		475,418.	575,446.	592,462.
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable					
22	Other liabilities (describe ▶)					
23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		475,418.	575,446.	
30	<b>Total net assets or fund balances</b>		475,418.	575,446.		
31	<b>Total liabilities and net assets/fund balances</b>		475,418.	575,446.		

**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	475,418.
2	Enter amount from Part I, line 27a	2	84,922.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	15,106.
4	Add lines 1, 2, and 3	4	575,446.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	575,446.

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**Part IV Capital Gains and Losses for Tax on Investment Income** SEE ATTACHED STATEMENTS

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	974,709.	943,985.	30,724.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			30,724.

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	30,724.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	0.	504,019.	.000000
2012	5,000.	489,701.	.010210
2011	700,000.	901,866.	.776169
2010	0.	10,954.	.000000
2009			

2 Total of line 1, column (d)	2	.786379
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	.196595
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	563,473.
5 Multiply line 4 by line 3	5	110,776.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	344.
7 Add lines 5 and 6	7	111,120.
8 Enter qualifying distributions from Part XII, line 4	8	10,000.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b.		1	688.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	688.
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	688.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		16.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		704.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

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

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► N/A	13	X	
14	The books are in care of ► MARY ROSE SMITH Located at ► P.O. BOX 7640, WESTCHESTER, IL Telephone no. ► 708-704-9335 ZIP+4 ► 60154			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

6b

X

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

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

7b

N/A

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

0

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

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

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

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

0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	540,785.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	31,269.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	572,054.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	572,054.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	8,581.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	563,473.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	28,174.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	28,174.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	688.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	688.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	27,486.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	27,486.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	27,486.

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	10,000.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	10,000.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	10,000.

**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.

Form 990-PF (2014)

**MCALLISTER FAMILY FOUNDATION INC**  
**C/O MARY ROSE SMITH**

Form 990-PF (2014)

36-4309618

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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				27,486.
2 Undistributed income, if any, as of the end of 2014			0.	
a Enter amount for 2013 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011	610,747.			
d From 2012				
e From 2013				
f Total of lines 3a through e	610,747.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	10,000.			
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				10,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	17,486.			17,486.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	593,261.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	593,261.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	593,261.			
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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Form 990-PF (2014)



## MCALLISTER FAMILY FOUNDATION INC

Form 990-PF (2014)

C/O MARY ROSE SMITH

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**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
<b>a</b> Paid during the year				
TRINITY HIGH SCHOOL 7574 DIVISION STREET RIVER FOREST, IL 60305		PC		10,000.
<b>Total</b>			<b>3a</b>	10,000.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			<b>3b</b>	0.

## Enter gross amounts unless otherwise indicated.

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

<b>Line No.</b> ▼	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).
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[illegible]



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BARCLAYS BK PLC IPATH S&P 500 VIX SHORT, VXX, 067	P	06/04/14	06/06/14
b	BARCLAYS BK PLC IPATH S&P 500 VIX SHORT, VXX, 067	P	08/07/14	08/15/14
c	BARCLAYS BK PLC IPATH S&P 500 VIX SHORT, VXX, 067	P	08/08/14	08/15/14
d	BOGLE SMALL CAP GROWTH INSTL, BOGIX, 749255188 -	P	VARIOUS	09/15/14
e	CBS OUTDOOR AMERICASINC COM USD0.01, 14987J106 -	P	03/28/14	09/15/14
f	CBS OUTDOOR AMERICASINC COM USD0.01, 14987J106 -	P	06/30/14	09/15/14
g	CEMEX S A.B. DE C.V.SPON ADR REP 10 CPO, CX, 1512	P	04/30/14	04/30/14
h	CEMEX S A.B. DE C.V.SPON ADR REP 10 CPO, CX, 1512	P	01/15/14	09/15/14
i	CEMEX S A.B. DE C.V.SPON ADR REP 10 CPO, CX, 1512	P	02/05/14	09/15/14
j	CEMEX S A.B. DE C.V.SPON ADR REP 10 CPO, CX, 1512	P	02/07/14	09/15/14
k	CEMEX S A.B. DE C.V.SPON ADR REP 10 CPO, CX, 1512	P	02/21/14	09/15/14
l	CEMEX S A.B. DE C.V.SPON ADR REP 10 CPO, CX, 1512	P	08/28/14	09/15/14
m	CREDIT SUISSE NASSAUBRH ETN TERM SHEET I, XIV, 22	P	02/19/14	03/03/14
n	ABSOLUTE OPPORTUNITY FUND INSTL, AOFOX, 34984T642	P	02/05/14	09/15/14
o	ASG GLOBAL ALTERNATIVES FUND Y, GAFYX, 63872T885	P	VARIOUS	09/15/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,701.		10,698.	-997.
b 2,290.		2,651.	-361.
c 2,202.		2,551.	-349.
d 2,159.		1,594.	565.
e 3,842.		3,802.	40.
f 2,208.		2,406.	-198.
g 5.			5.
h 2,616.		2,419.	197.
i 274.		253.	21.
j 2,958.		2,766.	192.
k 5,231.		5,086.	145.
l 4,822.		4,813.	9.
m 4,803.		5,303.	-500.
n 1,862.		1,820.	42.
o 1,483.		1,438.	45.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-997.
b			-361.
c			-349.
d			565.
e			40.
f			-198.
g			5.
h			197.
i			21.
j			192.
k			145.
l			9.
m			-500.
n			42.
o			45.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ASTON/RIVER ROAD LONG SHORT FUND CL I, ALSIX, 000	P	VARIOUS	09/15/14
b	AVIANCA HOLDINGS SA SPON ADR EACH REPR 8, AVH, 05	P	01/03/14	05/20/14
c	AVIANCA HOLDINGS SA SPON ADR EACH REPR 8, AVH, 05	P	01/03/14	05/21/14
d	AVIANCA HOLDINGS SA SPON ADR EACH REPR 8, AVH, 05	P	01/06/14	05/21/14
e	AVIANCA HOLDINGS SA SPON ADR EACH REPR 8, AVH, 05	P	01/06/14	05/22/14
f	AVIANCA HOLDINGS SA SPON ADR EACH REPR 8, AVH, 05	P	01/07/14	05/22/14
g	AVIANCA HOLDINGS SA SPON ADR EACH REPR 8, AVH, 05	P	02/05/14	05/22/14
h	BARCLAYS BANK PLC IPATH ETN DJ UBS COCOA, NIB, 06	P	08/08/13	06/09/14
i	BARCLAYS BANK PLC IPATH ETN DJ UBS COCOA, NIB, 06	P	09/27/13	06/09/14
j	BARCLAYS BANK PLC IPATH ETN DJ UBS COCOA, NIB, 06	P	10/16/13	06/09/14
k	BARCLAYS BANK PLC IPATH ETN DJ UBS COCOA, NIB, 06	P	02/05/14	06/09/14
l	CREDIT SUISSE NASSAUETN LKD TO CUSING 30, MLPN, 2	P	02/05/14	08/08/14
m	CREDIT SUISSE NASSAUETN LKD TO CUSING 30, MLPN, 2	P	06/02/14	08/08/14
n	CREDIT SUISSE NASSAUETN LKD TO CUSING 30, MLPN, 2	P	06/02/14	09/15/14
o	DEUTSCHE BANK AG LONDON PWRSHS DB GOLD S, DGZ, 25	P	12/19/13	01/29/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 990.		958.	32.
b 92.		93.	-1.
c 509.		525.	-16.
d 1,152.		1,201.	-49.
e 522.		546.	-24.
f 89.		96.	-7.
g 254.		274.	-20.
h 2,856.		2,364.	492.
i 2,534.		2,216.	318.
j 121.		110.	11.
k 603.		575.	28.
l 814.		749.	65.
m 3,221.		3,272.	-51.
n 5,547.		5,372.	175.
o 4,549.		4,829.	-280.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			32.
b			-1.
c			-16.
d			-49.
e			-24.
f			-7.
g			-20.
h			492.
i			318.
j			11.
k			28.
l			65.
m			-51.
n			175.
o			-280.

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



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DEUTSCHE X-TRACKERS HARVEST CSI 300 CHIN, ASHR, 2	P	08/19/14	09/15/14
b	DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 2586	P	02/05/14	09/15/14
c	FIRST TR EXCHANGE TRADED FD DOW JONES IN, FDN, 33	P	05/12/14	06/17/14
d	FIRST TR EXCHANGE TRADED FD VI NASDAQ TE, TDIV, 3	P	04/01/14	09/15/14
e	GENERAL ELECTRIC CO, GE, 369604103 - 3.000 SHS	P	02/05/13	01/16/14
f	GENERAL ELECTRIC CO, GE, 369604103 - 185.000 SHS	P	02/05/13	01/31/14
g	GENERAL ELECTRIC CO, GE, 369604103 - 164.000 SHS	P	07/19/13	01/31/14
h	GENERAL ELECTRIC CO, GE, 369604103 - 8.000 SHS	P	10/16/13	01/31/14
i	GLOBAL X FUNDS GLOBAL X HEDGE FD TOP EQ, GURU, 37	P	02/05/14	09/15/14
j	GUGGENHEIM RAYMOND JAMES SB-1 EQUITY, RYJ, 18383M	P	02/05/14	07/17/14
k	GUGGENHEIM SPINOFF ETF, CSD, 18383M605 - 40.000 S	P	02/05/14	09/15/14
l	GUGGENHEIM TF INSIDER SENTIMENT ETF, NFO, 18383M2	P	02/05/14	09/15/14
m	HUNTINGTON BANCSHARES INC COM, HBAN, 446150104 -	P	10/17/13	09/15/14
n	HUNTINGTON BANCSHARES INC COM, HBAN, 446150104 -	P	02/05/14	09/15/14
o	ICICI BANK LIMITED ADR EACH REPR 2 ORD I, IBN, 45	P	06/06/14	09/15/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,077.		7,963.	114.
b 2,053.		2,057.	-4.
c 11,407.		10,712.	695.
d 11,868.		10,925.	943.
e 81.		68.	13.
f 4,668.		4,172.	496.
g 4,138.		4,065.	73.
h 202.		194.	8.
i 1,192.		1,075.	117.
j 1,757.		1,624.	133.
k 1,835.		1,672.	163.
l 1,686.		1,542.	144.
m 5,534.		4,873.	661.
n 1,394.		1,236.	158.
o 5,473.		5,340.	133.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			114.
b			-4.
c			695.
d			943.
e			13.
f			496.
g			73.
h			8.
i			117.
j			133.
k			163.
l			144.
m			661.
n			158.
o			133.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8 }

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ISHARES CHINA LARGE CAP ETF, FXI, 464287184 - 243	P	09/16/13	01/03/14
b	ISHARES CHINA LARGE CAP ETF, FXI, 464287184 - 1.0	P	10/16/13	01/03/14
c	ISHARES MSCI GERMANY ETF, EWG, 464286806 - 286.00	P	07/09/13	01/31/14
d	ISHARES MSCI JAPAN ETF, EWJ, 464286848 - 448.000	P	06/19/14	09/15/14
e	ISHARES MSCI JAPAN ETF, EWJ, 464286848 - 436.000	P	08/19/14	09/15/14
f	ISHARES RUSSELL 1000 GROWTH ETF, IWF, 464287614 -	P	09/05/13	04/11/14
g	ISHARES RUSSELL 1000 GROWTH ETF, IWF, 464287614 -	P	02/05/14	04/11/14
h	ISHARES TRUST MSCI EUROPE FINANACIALS ET, EUFN, 4	P	08/02/13	01/31/14
i	ISHARES TRUST MSCI EUROPE FINANACIALS ET, EUFN, 4	P	08/02/13	07/08/14
j	ISHARES TRUST MSCI EUROPE FINANACIALS ET, EUFN, 4	P	09/09/13	07/08/14
k	ISHARES TRUST MSCI EUROPE FINANACIALS ET, EUFN, 4	P	10/16/13	07/08/14
l	ISHARES TRUST MSCI EUROPE FINANACIALS ET, EUFN, 4	P	02/05/14	07/08/14
m	JP MORGAN STRATEGIC INCOME OPPORT A, JSOAX, 4812A	P	02/05/14	06/02/14
n	LISTED PRIVATE EQUITY INSTL, LPEIX, 317609782 - 3	P	VARIOUS	09/15/14
o	MAINSTAY MARKETFIELD FUND CLASS I, MFLDX, 56064B85	P	VARIOUS	09/15/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,899.		9,366.	-467.
b 37.		38.	-1.
c 8,531.		7,056.	1,475.
d 5,275.		5,445.	-170.
e 5,134.		5,242.	-108.
f 10,120.		9,228.	892.
g 1,422.		1,395.	27.
h 8,156.		7,517.	639.
i 2,165.		1,979.	186.
j 4,842.		4,440.	402.
k 73.		72.	1.
l 900.		894.	6.
m 2,061.		2,006.	55.
n 2,273.		1,494.	779.
o 628.		608.	20.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-467.
b			-1.
c			1,475.
d			-170.
e			-108.
f			892.
g			27.
h			639.
i			186.
j			402.
k			1.
l			6.
m			55.
n			779.
o			20.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MARKET VECTORS ETF TR GOLD MINERS ETF FD, GDX, 57	P	01/24/14	03/27/14
b	MARKET VECTORS ETF TR GOLD MINERS ETF FD, GDX, 57	P	02/03/14	03/27/14
c	MARKET VECTORS ETF TR GOLD MINERS ETF FD, GDX, 57	P	02/03/14	06/02/14
d	MARKET VECTORS ETF TR GOLD MINERS ETF FD, GDX, 57	P	02/05/14	06/02/14
e	MARKET VECTORS B I F TRUST SEMICONDUCTOR E, SMH,	P	09/05/13	07/10/14
f	MARKET VECTORS B I F TRUST SEMICONDUCTOR E, SMH,	P	10/16/13	09/15/14
g	MARKET VECTORS B I F TRUST SEMICONDUCTOR E, SMH,	P	02/05/14	09/15/14
h	MARKET VECTORS TR RUSSIA ETF, RSX, 57060U506 - 21	P	05/20/14	07/18/14
i	MICROSOFT CORP MSFT, 594918104 - 130.000 SHS	P	11/06/13	09/15/14
j	MICROSOFT CORP MSFT, 594918104 - 120.000 SHS	P	11/14/13	09/15/14
k	MICROSOFT CORP MSFT, 594918104 - 34.000 SHS	P	02/05/14	09/15/14
l	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	10/31/13	09/15/14
m	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	11/22/13	09/15/14
n	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	11/26/13	09/15/14
o	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	02/05/14	09/15/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,738.		4,714.	24.
b 684.		680.	4.
c 3,897.		4,103.	-206.
d 1,180.		1,247.	-67.
e 5,794.		4,433.	1,361.
f 153.		123.	30.
g 1,629.		1,295.	334.
h 5,290.		5,290.	0.
i 6,014.		4,937.	1,077.
j 5,551.		4,534.	1,017.
k 1,573.		1,225.	348.
l 161.		315.	-154.
m 239.		450.	-211.
n 49.		86.	-37.
o 673.		1,124.	-451.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			24.
b			4.
c			-206.
d			-67.
e			1,361.
f			30.
g			334.
h			0.
i			1,077.
j			1,017.
k			348.
l			-154.
m			-211.
n			-37.
o			-451.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PHILLIPS 66 COM, PSX, 718546104 - 35.000 SHS	P	10/23/13	01/16/14
b	PHILLIPS 66 COM, PSX, 718546104 - 39.000 SHS	P	10/23/13	01/30/14
c	POWERSHARES EXCHANGETRADED FD TR DYNAMIC, PKW, 73	P	02/05/14	06/02/14
d	POWERSHARES EXCHANGETRADED FDS TST LISTE, PSP, 73	P	07/23/13	01/31/14
e	POWERSHARES EXCHANGETRADED FDS TST LISTE, PSP, 73	P	06/05/14	07/30/14
f	PROSHARES SHORT MIDCAP 400 PROSHARES, MYY, 74347R	P	04/07/14	09/15/14
g	PROSHARES SHORT MIDCAP 400 PROSHARES, MYY, 74347R	P	08/01/14	09/15/14
h	PROSHARES SHORT MSCI EAFE FD, EFZ, 74347R370 - 55	P	01/31/14	02/14/14
i	PROSHARES SHORT MSCI EAFE FD, EFZ, 74347R370 - 73	P	02/05/14	02/14/14
j	PROSHARES SHORT MSCI EAFE FD, EFZ, 74347R370 - 49	P	04/10/14	06/05/14
k	PROSHARES SHORT MSCI EAFE FD, EFZ, 74347R370 - 65	P	05/20/14	06/05/14
l	PROSHARES SHORT MSCI EAFE FD, EFZ, 74347R370 - 49	P	04/10/14	09/15/14
m	PROSHARES SHORT MSCI EAFE FD, EFZ, 74347R370 - 10	P	05/20/14	09/15/14
n	PROSHARES SHORT MSCI EAFE FD, EFZ, 74347R370 - 32	P	07/10/14	09/15/14
o	PROSHARES SHORT MSCI EAFE FD, EFZ, 74347R370 - 57	P	07/31/14	09/15/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,632.		2,270.	362.
b 2,890.		2,529.	361.
c 1,328.		1,205.	123.
d 14,021.		14,169.	-148.
e 15,849.		16,066.	-217.
f 25,305.		27,025.	-1,720.
g 12,874.		13,445.	-571.
h 18,601.		19,493.	-892.
i 2,434.		2,569.	-135.
j 15,473.		16,263.	-790.
k 2,048.		2,114.	-66.
l 15,952.		16,755.	-803.
m 3,314.		3,317.	-3.
n 10,624.		10,444.	180.
o 18,519.		18,321.	198.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			362.
b			361.
c			123.
d			-148.
e			-217.
f			-1,720.
g			-571.
h			-892.
i			-135.
j			-790.
k			-66.
l			-803.
m			-3.
n			180.
o			198.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.						(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PROSHARES	SHORT	MSCI	EMERGING	MKT FD, EUM, 74347R	P	01/13/14	03/26/14
b	PROSHARES	SHORT	MSCI	EMERGING	MKT FD, EUM, 74347R	P	01/23/14	03/26/14
c	PROSHARES	SHORT	MSCI	EMERGING	MKT FD, EUM, 74347R	P	01/24/14	03/26/14
d	PROSHARES	SHORT	MSCI	EMERGING	MKT FD, EUM, 74347R	P	01/23/14	05/20/14
e	PROSHARES	SHORT	MSCI	EMERGING	MKT FD, EUM, 74347R	P	01/24/14	05/20/14
f	PROSHARES	SHORT	MSCI	EMERGING	MKT FD, EUM, 74347R	P	02/05/14	05/20/14
g	PROSHARES	SHORT	MSCI	EMERGING	MKT FD, EUM, 74347R	P	09/12/14	09/15/14
h	PROSHARES	SHORT	QQQ	PROSHARES,	74347R602 - 593.00	P	03/27/14	05/05/14
i	PROSHARES	SHORT	RUSSELL	2000	PROSHARES, RWM, 7434	P	09/06/13	02/24/14
j	PROSHARES	SHORT	RUSSELL	2000	PROSHARES, RWM, 7434	P	11/07/13	02/24/14
k	PROSHARES	SHORT	RUSSELL	2000	PROSHARES, RWM, 7434	P	12/10/13	02/24/14
l	PROSHARES	SHORT	RUSSELL	2000	PROSHARES, RWM, 7434	P	09/06/13	06/17/14
m	PROSHARES	SHORT	RUSSELL	2000	PROSHARES, RWM, 7434	P	11/07/13	06/17/14
n	PROSHARES	SHORT	RUSSELL	2000	PROSHARES, RWM, 7434	P	11/07/13	09/15/14
o	PROSHARES	SHORT	RUSSELL	2000	PROSHARES, RWM, 7434	P	12/10/13	09/15/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,550.	9,733.	-183.
b	14,270.	14,701.	-431.
c	787.	828.	-41.
d	13,094.	14,945.	-1,851.
e	8,374.	9,417.	-1,043.
f	3,959.	4,502.	-543.
g	5,328.	5,295.	33.
h	10,639.	10,810.	-171.
i	10,160.	12,442.	-2,282.
j	9,532.	10,493.	-961.
k	13,299.	14,132.	-833.
l	7,816.	10,476.	-2,660.
m	2,746.	3,472.	-726.
n	3,751.	4,428.	-677.
o	12,493.	13,272.	-779.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-183.
b			-431.
c			-41.
d			-1,851.
e			-1,043.
f			-543.
g			33.
h			-171.
i			-2,282.
j			-961.
k			-833.
l			-2,660.
m			-726.
n			-677.
o			-779.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PROSHARES SHORT RUSSELL 2000 PROSHARES, RWM, 7434	P	12/27/13	09/15/14
b	PROSHARES SHORT RUSSELL 2000 PROSHARES, RWM, 7434	P	01/09/14	09/15/14
c	PROSHARES SHORT RUSSELL 2000 PROSHARES, RWM, 7434	P	03/26/14	09/15/14
d	PROSHARES SHORT RUSSELL 2000 PROSHARES, RWM, 7434	P	07/28/14	09/15/14
e	PROSHARES SHORT S&P 500 PROSHARES, SH, 74347R503	P	01/13/14	02/28/14
f	PROSHARES SHORT S&P 500 PROSHARES, SH, 74347R503	P	01/24/14	02/28/14
g	PROSHARES SHORT S&P 500 PROSHARES, SH, 74347R503	P	02/05/14	02/28/14
h	PROSHARES SHORT S&P 500 PROSHARES, SH, 74347R503	P	04/10/14	07/24/14
i	PROSHARES TR SHORT FTSE/XINHUA CHINA 25, YXI, 743	P	04/15/14	07/24/14
j	PROSHARES TR SHORT FTSE/XINHUA CHINA 25, YXI, 743	P	05/20/14	07/24/14
k	PROSHARESTR SHORT 20+ YR TREASURY TBF, 74347X849	P	11/21/13	01/29/14
l	PROSHARESTR SHORT 20+ YR TREASURY TBF, 74347X849	P	12/05/13	01/29/14
m	PROSHARES TR SHORT 20+ YR TREASURY, TBF, 74347X84	P	04/02/14	07/25/14
n	PROSHARES TRUST SHORT 7-10YR TREAS, TBX, 74348A60	P	12/19/13	01/29/14
o	RADIAN GROUP INC, RDN, 750236101 - 227.000 SHS	P	04/10/13	03/27/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 17,268.		18,622.	-1,354.
b 1,239.		1,331.	-92.
c 24,853.		25,128.	-275.
d 13,897.		14,087.	-190.
e 14,187.		14,626.	-439.
f 10,478.		10,896.	-418.
g 3,186.		3,395.	-209.
h 14,892.		16,279.	-1,387.
i 4,546.		5,328.	-782.
j 4,699.		5,432.	-733.
k 4,478.		4,742.	-264.
l 4,602.		4,861.	-259.
m 4,964.		5,426.	-462.
n 4,703.		4,810.	-107.
o 3,330.		2,549.	781.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,354.
b			-92.
c			-275.
d			-190.
e			-439.
f			-418.
g			-209.
h			-1,387.
i			-782.
j			-733.
k			-264.
l			-259.
m			-462.
n			-107.
o			781.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RADIAN GROUP INC, RDN, 750236101 - 124.000 SHS	P	04/10/13	03/28/14
b	RADIAN GROUP INC, RDN, 750236101 - 52.000 SHS	P	02/05/14	03/28/14
c	RIVERNORTH CORE OPPPORTUNITY FD CL R, RNCOX, 7688	P	02/05/14	09/15/14
d	RIVERPARK SHORT TERM HIGH YIELD INSTL, RPHIX, 768	P	VARIOUS	09/15/14
e	RIVERPARK STRATEGIC INCOME FUND INSTL, RSIIIX, 768	P	VARIOUS	09/15/14
f	SPDR SER TR S&P BK ETF, KBE, 78464A797 - 163.000	P	03/06/14	08/28/14
g	STARWOOD PPTY TR INCCOM, STWD, 85571B105 - 80.000	P	09/27/13	09/15/14
h	STARWOOD PPTY TR INCCOM, STWD, 85571B105 - 113.00	P	09/30/13	09/15/14
i	STARWOOD PPTY TR INCCOM, STWD, 85571B105 - 1.000	P	10/16/13	09/15/14
j	STARWOOD PPTY TR INCCOM, STWD, 85571B105 - 24.000	P	02/05/14	09/15/14
k	STARWOOD PPTY TR INCCOM, STWD, 85571B105 - 42.000	P	05/20/14	09/15/14
l	STARWOOD PPTY TR INCCOM, STWD, 85571B105 - 177.00	P	05/21/14	09/15/14
m	STARWOOD WAYPOINT RESIDENTIAL TR COM SHS, SWAY 85	P	02/06/14	02/06/14
n	STARWOOD WAYPOINT RESIDENTIAL TR COM SHS, SWAY 85	P	02/03/14	04/10/14
o	STARWOOD WAYPOINT RESIDENTIAL TR COM SHS, SWAY 85	P	02/03/14	04/15/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,813.		1,392.	421.
b 760.		773.	-13.
c 1,271.		1,172.	99.
d 819.		823.	-4.
e 10,595.		10,688.	-93.
f 5,298.		5,488.	-190.
g 1,854.		1,538.	316.
h 2,619.		2,156.	463.
i 23.		19.	4.
j 556.		558.	-2.
k 973.		1,011.	-38.
l 4,102.		4,256.	-154.
m 24.			24.
n 56.		60.	-4.
o 937.		1,080.	-143.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			421.
b			-13.
c			99.
d			-4.
e			-93.
f			-190.
g			316.
h			463.
i			4.
j			-2.
k			-38.
l			-154.
m			24.
n			-4.
o			-143.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STARWOOD WAYPOINT RESIDENTIAL TR COM SHS, SWAY 85	P	02/05/14	04/15/14
b	STARWOOD WAYPOINT RESIDENTIAL TR COM SHS, SWAY 85	P	02/05/14	04/15/14
c	STONEGATE BK FT LAUDERDALE FLA, SGBK, 861811107 -	P	02/05/14	09/15/14
d	STONEGATE BK FT LAUDERDALE FLA, SGBK, 861811107 -	P	02/06/14	09/15/14
e	STONEGATE BK FT LAUDERDALE FLA, SGBK, 861811107 -	P	02/11/14	09/15/14
f	UNISYS CORP COM NEW, UIS, 909214306 - 14.000 SHS	P	12/23/13	04/10/14
g	UNISYS CORP COM NEW, UIS, 909214306 - 14.000 SHS	P	12/23/13	04/11/14
h	UNISYS CORP COM NEW, UIS, 909214306 - 8.000 SHS	P	12/23/13	04/11/14
i	UNISYS CORP COM NEW, UIS, 909214306 - 37.000 SHS	P	01/15/14	04/11/14
j	UNISYS CORP COM NEW, UIS, 909214306 - 10.000 SHS	P	02/05/14	04/11/14
k	UNISYS CORP COM NEW, UIS, 909214306 - 1.000 SHS	P	02/27/14	04/11/14
l	UNISYS CORP COM NEW, UIS, 909214306 - 17.000 SHS	P	02/27/14	04/14/14
m	UNISYS CORP COM NEW, UIS, 909214306 - 42.000 SHS	P	02/28/14	04/14/14
n	UNISYS CORP COM NEW, UIS, 909214306 - 12.000 SHS	P	02/28/14	04/15/14
o	WASATCH FRONTIER EMERGING SMALL GOS, WAFMX, 93679	P	VARIOUS	09/15/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 130.		143.	-13.
b 26.		29.	-3.
c 54.		46.	8.
d 27.		23.	4.
e 54.		47.	7.
f 400.		478.	-78.
g 393.		478.	-85.
h 224.		273.	-49.
i 1,038.		1,228.	-190.
j 281.		316.	-35.
k 28.		36.	-8.
l 476.		604.	-128.
m 1,176.		1,482.	-306.
n 332.		424.	-92.
o 1,506.		1,160.	346.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-13.
b			-3.
c			8.
d			4.
e			7.
f			-78.
g			-85.
h			-49.
i			-190.
j			-35.
k			-8.
l			-128.
m			-306.
n			-92.
o			346.

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



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WISDOMTREE TRUST JAPAN HEDGE EOT, DXJ, 97717W851	P	07/01/13	04/10/14
b	WISDOMTREE TRUST JAPAN HEDGE EOT, DXJ, 97717W851	P	02/05/14	09/15/14
c	WISDOMTREE TRUST JAPAN HEDGE EOT, DXJ, 97717W851	P	09/12/14	09/15/14
d	WISDOMTREE TRUST JAPAN HEDGED REAL ESTAT, DXJR, 9	P	06/17/14	09/15/14
e	WITHERSPOON MANAGED FUTURES STRATEGY I, CTAIX, 66	P	VARIOUS	09/15/14
f	YAMANA GOLD INC COM NPV ISIN #CA98462Y10, AUJ, 98	P	02/14/14	09/15/14
g	YAMANA GOLD INC COM NPV ISIN #CA98462Y10, AUJ, 98	P	02/19/14	09/15/14
h	YAMANA GOLD INC COM NPV ISIN #CA98462Y10, AUJ, 98	P	06/02/14	09/15/14
i	YAMANA GOLD INC COM NPV ISIN #CA98462Y10, AUJ, 98	P	06/19/14	09/15/14
j	ABSOLUTE OPPORTUNITY FUND INSTL, AOFOX, 34984T642	P	12/29/10	03/13/14
k	ABSOLUTE OPPORTUNITY FUND INSTL, AOFOX, 34984T642	P	VARIOUS	03/21/14
l	ABSOLUTE OPPORTUNITY FUND INSTL, AOFOX, 34984T642	P	VARIOUS	03/28/14
m	ABSOLUTE OPPORTUNITY FUND INSTL, AOFOX, 34984T642	P	VARIOUS	04/02/14
n	ABSOLUTE OPPORTUNITY FUND INSTL, AOFOX, 34984T642	P	11/09/11	09/15/14
o	ASG GLOBAL ALTERNATIVES FUND Y, GAFYX, 63872T885	P	VARIOUS	09/15/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 315.		325.	-10.
b 1,793.		1,589.	204.
c 10,453.		10,481.	-28.
d 5,490.		5,370.	120.
e 558.		587.	-29.
f 1,865.		2,692.	-827.
g 1,923.		2,723.	-800.
h 4,154.		4,218.	-64.
i 2,984.		3,534.	-550.
j 3,776.		4,217.	-441.
k 3,799.		4,238.	-439.
l 1,006.		1,119.	-113.
m 2,623.		2,931.	-308.
n 3,764.		4,055.	-291.
o 7,106.		6,764.	342.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-10.
b			204.
c			-28.
d			120.
e			-29.
f			-827.
g			-800.
h			-64.
i			-550.
j			-441.
k			-439.
l			-113.
m			-308.
n			-291.
o			342.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ASTON/RIVER ROAD LONG SHORT FUND CL I, ALSIX, 000	P	07/22/13	09/15/14
b	BOGLE SMALL CAP GROWTH INSTL, BOGIX, 749255188 -	P	VARIOUS	07/11/14
c	BOGLE SMALL CAP GROWTH INSTL, BOGIX, 749255188 -	P	VARIOUS	09/15/14
d	BOGLE SMALL CAP GROWTH INSTL, BOGIX, 749255188 -	P	02/05/13	09/15/14
e	CREDIT SUISSE NASSAUETN LKD TO G 30, MLPN, 22542D	P	11/09/11	08/08/14
f	DOUBLELINE RETURN BOND FD CL I, DBLTX, 258620103	P	VARIOUS	09/15/14
g	GENERAL ELECTRIC CO, GE, 369604103 - 218.000 SHS	P	01/09/13	01/16/14
h	GLOBAL X FUNDS GLOBAL X HEDGE FD TOP EQ, GURU, 37	P	07/01/13	09/15/14
i	GUGGENHEIM RAYMOND JAMES SB-1 EQUITY RYJ, 18383M6	P	11/28/11	07/08/14
j	GUGGENHEIM RAYMOND JAMES SB-1 EQUITY RYJ, 18383M6	P	12/07/12	07/08/14
k	GUGGENHEIM RAYMOND JAMES SB-1 EQUITY RYJ, 18383M6	P	12/07/12	07/17/14
l	GUGGENHEIM SPINOFF ETF, CSD, 18383M605 - 134.000	P	12/05/11	07/08/14
m	GUGGENHEIM SPINOFF ETF, CSD, 18383M605 - 18.000 S	P	12/05/11	09/15/14
n	GUGGENHEIM SPINOFF ETF, CSD, 18383M605 - 119.000	P	12/07/12	09/15/14
o	GUGGENHEIM TF INSIDER SENTIMENT ETF, NFO, 18383M2	P	11/30/11	07/08/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,302.		7,068.	234.
b 5,203.		2,741.	2,462.
c 4,720.		2,486.	2,234.
d 6,738.		4,974.	1,764.
e 6,476.		4,464.	2,012.
f 16,907.		17,102.	-195.
g 5,914.		4,579.	1,335.
h 8,821.		6,986.	1,835.
i 5,561.		3,114.	2,447.
j 799.		526.	273.
k 6,200.		4,118.	2,082.
l 6,042.		3,149.	2,893.
m 826.		423.	403.
n 5,461.		3,437.	2,024.
o 5,734.		3,659.	2,075.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			234.
b			2,462.
c			2,234.
d			1,764.
e			2,012.
f			-195.
g			1,335.
h			1,835.
i			2,447.
j			273.
k			2,082.
l			2,893.
m			403.
n			2,024.
o			2,075.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GUGGENHEIM TF INSIDER SENTIMENT ETF, NFO, 18383M2	P	12/07/12	09/15/14
b	HUNTINGTON BANCSHARES INC COM, HBAN, 446150104 -	P	09/10/13	09/15/14
c	HUNTINGTON BANCSHARES INC COM, HBAN, 446150104 -	P	09/11/13	09/15/14
d	JP MORGAN STRATEGIC INCOME OPPORT A, JSOAX, 4812A	P	VARIOUS	06/02/14
e	JP MORGAN STRATEGIC INCOME OPPORT A, JSOAX, 4812A	P	02/01/12	06/02/14
f	LISTED PRIVATE EQUITY INSTL, LPEIX, 317609782 - 4	P	VARIOUS	09/15/14
g	LISTED PRIVATE EQUITY INSTL, LPEIX, 317609782 - 2	P	01/17/12	09/15/14
h	MAINSTAY MARKETFIELD FUND CLASS I, MFLDX, 56064B85	P	03/05/13	09/15/14
i	MARKET VECTORS ETF TRUST SEMICONDUCTOR E, SMH, 57	P	09/05/13	09/15/14
j	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	12/29/10	09/15/14
k	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	12/31/10	09/15/14
l	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	01/13/11	09/15/14
m	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	05/27/11	09/15/14
n	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	06/01/11	09/15/14
o	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	06/03/11	09/15/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,167.		4,449.	1,718.
b 5,354.		4,629.	725.
c 40.		36.	4.
d 11,331.		11,245.	86.
e 5,656.		5,504.	152.
f 2,807.		2,201.	606.
g 14,509.		9,532.	4,977.
h 4,845.		4,686.	159.
i 6,363.		4,819.	1,544.
j 666.		1,616.	-950.
k 800.		2,027.	-1,227.
l 104.		203.	-99.
m 93.		338.	-245.
n 54.		203.	-149.
o 35.		130.	-95.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,718.
b			725.
c			4.
d			86.
e			152.
f			606.
g			4,977.
h			159.
i			1,544.
j			-950.
k			-1,227.
l			-99.
m			-245.
n			-149.
o			-95.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	06/06/11	09/15/14
b	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	06/07/11	09/15/14
c	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	06/07/11	09/15/14
d	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	09/20/11	09/15/14
e	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	09/21/11	09/15/14
f	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	09/22/11	09/15/14
g	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	09/23/11	09/15/14
h	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	11/07/11	09/15/14
i	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	11/09/11	09/15/14
j	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	01/03/12	09/15/14
k	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	01/04/12	09/15/14
l	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	01/05/12	09/15/14
m	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	05/16/12	09/15/14
n	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	05/17/12	09/15/14
o	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	07/11/12	09/15/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1.	4.	-3.
b	73.	290.	-217.
c	96.	382.	-286.
d	199.	613.	-414.
e	168.	324.	-156.
f	24.	49.	-25.
g	14.	30.	-16.
h	363.	944.	-581.
i	1,527.	3,912.	-2,385.
j	45.	113.	-68.
k	50.	125.	-75.
l	7.	17.	-10.
m	82.	204.	-122.
n	219.	543.	-324.
o	13.	44.	-31.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-3.
b			-217.
c			-286.
d			-414.
e			-156.
f			-25.
g			-16.
h			-581.
i			-2,385.
j			-68.
k			-75.
l			-10.
m			-122.
n			-324.
o			-31.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	07/31/12	09/15/14
b	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	08/01/12	09/15/14
c	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	08/01/12	09/15/14
d	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	08/02/12	09/15/14
e	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	09/25/12	09/15/14
f	ODYSSEY MARINE EXPLORATION INC, OMEX, 676118102 -	P	09/26/12	09/15/14
g	POWERSHARES EXCHANGETRADED FD TR DYNAMIC, PKW, 73	P	02/13/13	06/02/14
h	RIVERNORTH CORE OPPORTUNITY FD CL R, RNCOX, 7688	P	VARIOUS	09/15/14
i	RIVERPARK SHORT TERM HIGH YIELD INSTL, RPHIX, 768	P	09/26/12	09/15/14
j	STONEGATE BK FT LAUDERDALE FLA, SGBK, 861811107 -	P	12/29/10	09/15/14
k	STONEGATE BK FT LAUDERDALE FLA, SGBK, 861811107 -	P	01/04/11	09/15/14
l	STONEGATE BK FT LAUDERDALE FLA, SGBK, 861811107 -	P	09/22/11	09/15/14
m	STONEGATE BK FT LAUDERDALE FLA, SGBK, 861811107 -	P	11/07/11	09/15/14
n	STONEGATE BK FT LAUDERDALE FLA, SGBK, 861811107 -	P	11/09/11	09/15/14
o	STONEGATE BK FT LAUDERDALE FLA, SGBK, 861811107 -	P	11/10/11	09/15/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	44.	150.	-106.
b	70.	233.	-163.
c	106.	357.	-251.
d	159.	530.	-371.
e	498.	1,452.	-954.
f	177.	522.	-345.
g	9,558.	6,946.	2,612.
h	10,479.	9,522.	957.
i	6,720.	6,752.	-32.
j	2,619.	1,319.	1,300.
k	2,511.	1,351.	1,160.
l	119.	179.	-60.
m	702.	364.	338.
n	3,132.	1,624.	1,508.
o	189.	98.	91.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-106.
b			-163.
c			-251.
d			-371.
e			-954.
f			-345.
g			2,612.
h			957.
i			-32.
j			1,300.
k			1,160.
l			-60.
m			338.
n			1,508.
o			91.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WASATCH FRONTIER EMERGING SMALL CDS, WAFMX, 93679	P	10/08/12	01/28/14
b	WASATCH FRONTIER EMERGING SMALL CDS, WAFMX, 93679	P	10/08/12	01/29/14
c	WASATCH FRONTIER EMERGING SMALL CDS, WAFMX, 93679	P	10/08/12	01/30/14
d	WASATCH FRONTIER EMERGING SMALL CDS, WAFMX, 93679	P	10/08/12	02/03/14
e	WASATCH FRONTIER EMERGING SMALL GOS, WAFMX, 93679	P	VARIOUS	09/15/14
f	WISDOMTREE TRUST JAPAN HEDGE EQT, DXJ, 97717W851	P	02/01/13	04/10/14
g	WISDOMTREE TRUST JAPAN HEDGE EQT, DXJ, 97717W851	P	02/22/13	04/10/14
h	WISDOMTREE TRUST JAPAN HEDGE EQT, DXJ, 97717W851	P	07/01/13	09/15/14
i	WITHERSPOON MANAGED FUTURES STRATEGY I, CTAIX, 66	P	02/08/13	09/15/14
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,567.		2,084.	483.
b 2,311.		1,883.	428.
c 2,381.		1,946.	435.
d 1,345.		1,106.	239.
e 10,338.		7,960.	2,378.
f 2,158.		1,932.	226.
g 4,855.		4,411.	444.
h 4,355.		3,951.	404.
i 4,349.		4,574.	-225.
j 10,305.			10,305.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			483.
b			428.
c			435.
d			239.
e			2,378.
f			226.
g			444.
h			404.
i			-225.
j			10,305.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	30,724.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

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

OMB No. 1545-0047

**2014**

Name of the organization

MCALLISTER FAMILY FOUNDATION INC  
C/O MARY ROSE SMITH

Employer identification number

36-4309618

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . ▶ \$ \_\_\_\_\_

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

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

Name of organization  
**MCALLISTER FAMILY FOUNDATION INC**  
**C/O MARY ROSE SMITH**

Employer identification number

**36-4309618****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<b>1</b>	<b>MARY KAY MCALLISTER ESTATE</b>  <b>1220 WILLIAM STREET</b>  <b>RIVER FOREST, IL 60305</b>	\$ _____	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Name of organization

MCALLISTER FAMILY FOUNDATION INC  
C/O MARY ROSE SMITH

Employer identification number

36-4309618

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

MCALLISTER FAMILY FOUNDATION INC  
C/O MARY ROSE SMITH

Employer identification number

36-4309618

**Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

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

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BRINKER	6.	6.	
TOTAL TO PART I, LINE 3	6.	6.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BRINKER	20,189.	10,305.	9,884.	9,884.	
TO PART I, LINE 4	20,189.	10,305.	9,884.	9,884.	

## FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL ANNUAL REPORT	15.	0.		0.
TO FM 990-PF, PG 1, LN 16A	15.	0.		0.

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,260.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,260.	0.		0.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSET MANAGEMENT FEES	4,830.	4,830.		0.
FOREIGN TAXES WITHHELD	309.	309.		0.
TO FORM 990-PF, PG 1, LN 16C	5,139.	5,139.		0.

## FORM 990-PF

## TAXES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2013 FEDERAL EXCISE TAX	1,098.	1,098.		0.
MISCELLANEOUS	13.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,111.	1,098.		0.

## FORM 990-PF

## OTHER INCREASES IN NET ASSETS OR FUND BALANCES

## STATEMENT 7

DESCRIPTION	AMOUNT
PRIOR YEAR UNREALIZED GAIN ADJUSTMENT	15,106.
TOTAL TO FORM 990-PF, PART III, LINE 3	15,106.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARY ROSE SMITH 1220 WILLIAM STREET RIVER FOREST, IL 60305	PRESIDENT 1.00	0.	0.	0.
TIMOTHY I MCALLISTER 1220 WILLIAM STREET RIVER FOREST, IL 60305	VICE PRESIDENT 0.00	0.	0.	0.
MAURA A BINECKI 1220 WILLIAM STREET RIVER FOREST, IL 60305	SECRETARY AND TREASURER 0.00	0.	0.	0.
PAUL T MCALLISTER 1220 WILLIAM STREET RIVER FOREST, IL 60305	DIRECTOR 0.00	0.	0.	0.
KEVIN J MCALLISTER 1220 WILLIAM STREET RIVER FOREST, IL 60305	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.