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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 elementary year 20 N or tax years beginning A Employer Identification number	Dep	artmer	nt of the Treasury			social security numbers or m 990-PF and its separate				ZU 14
Remote of foundation A Employer identification number 36 - 4335,05						m ood i'r and to ocparate	_		.govnomocopi.	Open to Public Inspection
None Post				,	-				A Employer identificati	on number
Address change Addr	_									5
OAK BROOK, II 60523 6 Check all that apply. Interest the main and a former public chanty in the main and a form	_1	.0	VICTORIA C	T.				Room/suite	· ·	212
Check all that apply.				_		oostal code			C If exemption application i	s pending, check here
Final return										
Check type of organization:	G	uneck	k ali that apply: L				ormer public c	harity	D 1 Foreign organization	ons, check here
H. Check type of organization: X Section 950 (c) (3) exempt private brondston I fair market value of all assets at end of year J. Accounting method: X Cash Accrual (from Part I), cot (c), are 16) 3 Accounting method: X Cash Accrual (from Part I), cot (c), are 16) 3 Accounting method: X Cash Accrual (from Part I), cot (c), are 16) 3 Accounting method: X Cash Accrual (from Part I), cot (c), are 16) 3 Accounting method: X Cash Accrual (from Part I), cot (c), are 16) 3 Accounting method: X Cash Accrual (from Part I), cot (c), are 16) 3 Accounting method: X Cash Accrual (from Part I), cot (c), are 16) 3 Accounting method: X Cash Accrual (from Part I), cot (c), are 16) 3 Accounting method: X Cash Accrual (from Part I), cot (c), are 16) 3 Accounting method: X Cash Accrual (from Part I), cot (c), are 16) 3 Accounting method: X Cash Accrual (from Part I), are 16) 3 Accounting method: X Cash Accrual (from Part I), are 16) 3 Accounting method: X Cash Accrual (from Part I), are 16) 3 Accounting method: X Cash Accrual (from Part I), are 16) 3 Accounting method: X Cash Accrual (from Part I), are 16) 3 Accounting method: X Cash Accrual (from Part I), are 16) 3 Accounting method: X Cash Accrual (from Part I), are 16) 3 Accounting method: X Cash Accrual (from Part I), are 16) 3 Accounting method: X Cash Accrual (from Part I), are 17 Accounting method: X Cash Accrual (from Part I), are 18 Acc					•	$\overline{}$			2 Foreign organizations	meeting the 85% test,
Section 4947(a)(1) nonexempt charatable trust	H (Check	c type of organization:							
Far market value of all assets at end of year		_					ation			
Contributions Part Cot	I F							ual	1	
Part	(f	rom i	Part II, col (c), line 1	6)	O	ther (specify)			•	
The total of amounts in columns (b), (c), and (c) may not received beautiful proposes (expenses pair books)	_					ımn (d) must be on cash i	basis)			
2	Pa	art I	(The total of amounts in	columns (b), (c), ar	id (d) may not					for charitable purposes
Interest on aways and temporary 13,936. 13,936. STATEMENT 1	3	1	Contributions, gifts, g	rants, etc , rece	ıved	50,000.			N/A	
13, 936. STATEMENT 1 STATEMENT 2 STA	9	1 -			o attach Sch B	42.006				
Sa Gross rents Page	3	3	cash investments						-	
Day Net rental income or (loss) 171,905. 19,451.	1	4 5		t from securities	5	4,855.		4,634.		STATEMENT 2
Section Page	;	Ι.		۸						
		62			line 10	19 451	~			
Net short-retire capital gain 9 Income modifications 10a and disvances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total Add lines 1 through 11 88,242. 38,021. 13 Compensation of offices, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 15 Pension plans, employee benefits 16a Legal fees 17 Interest 17 Interest 18 Taxes STMT 3 2,000. 1,000. 1,000. 1 (1,000. 1) (1,000. 1	une	b	Gross sales price for all			17, 131.			-	
Net short-retire capital gain 9 Income modifications 10a and disvances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total Add lines 1 through 11 88,242. 38,021. 13 Compensation of offices, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 15 Pension plans, employee benefits 16a Legal fees 17 Interest 17 Interest 18 Taxes STMT 3 2,000. 1,000. 1,000. 1 (1,000. 1) (1,000. 1) Ve	7	assets on the oa		7500		1	9.451.	D /	: []
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b Less Cost of goods sold e Gross profit or (loss) 11 Other income 12 Total Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses and disbursements Add lines 24 and 25 25 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 10 Congancy - C Adjusted net income (if negative, enter -0-) 10 Congancy - C Adjusted net income (if negative, enter -0-) 10 Congancy - C Adjusted net income (if negative, enter -0-) 10 Congancy - C Adjusted net income (if negative, enter -0-) 10 Congancy - C C C C C C C C C C C C C C C C C C	}	9							23	0.5
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1 Other income 12 Total Add lines 1 through 11 88,242. 38,021.		b	Less Cost of goods sold						<u> </u>	
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13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Legal fees 17 Interest 18 Taxes STMT 4 344 344 0 0 0 0 0 0 0 0 0		1		b 44		00 242	2	0 001		
14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees 17 Interest 18 Taxes STMT 4 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 25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) 1 A OOO. 1 1,000. 1 1,000. 1 1,000. 1 1,000. 1 1,000. 1 1,000. 1 2,000. 1 2,000. 1 2,000. 1 2,000. 1 344. 1 344. 1 0. 1 2,000. 1 2,000. 1 344. 1 344. 1 0. 1 344. 1 344. 1 0. 1 344. 1 0. 1 344. 1 344. 1 0. 1 344. 1 344. 1 0. 1 344. 1 344. 1 0. 1 344. 1 344. 1 0. 1 344. 1 344. 1 0. 1 344. 1 344. 1 0. 1 344. 1 344. 1 0. 1 344. 1 344. 1 0. 1 344. 1 344. 1 344. 1 0. 1 344. 1		 								0
15 Pension plans, employee benefits 16a Legal fees b Accounting fees STMT 3 2,000 .		1			s, etc	0.				<u> </u>
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25 Contributions, girls, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	Ą	20		and meetings						
25 Contributions, girls, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	ď	22		-		-				
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25 Contributions, girls, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	atin	24	·							23.
25 Contributions, girls, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	per					5,282.		3,913.		1,025.
Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	0	25								
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		26	•	lisbursements				_		
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		<u> </u>				41,947.		<u>3,913.</u>		37,690.
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A						46.00-				
c Adjusted net income (if negative, enter -0-)		1		•		46,295.	<u> </u>	4 100		
		1					3	4,1U8.	NT / N	
	4235	501				instructions				Form QQN_DF (2014)

2

423511 11-24-14

4 Add lines 1, 2, and 3

3 Other increases not included in line 2 (itemize)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

5 Decreases not included in line 2 (itemize) ▶

Form **990-PF** (2014)

4

Part IV Capital Gains a	nd Losses for Tax on Ir	vestmen	t Income					
	e the kind(s) of property sold (e g house, or common stock, 200 sh			(b) H	ow acquired Purchase Donation	(c) Dat (mo.,	e acquired day, yr.)	(d) Date sold (mo., day, yr.)
<u>1a</u>								
b SEE ATTACHED	STATEMENT			 				
d d	·			<u> </u>				
e				ļ				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(0)	st or other basis expense of sale				Gain or (loss) us (f) minus (
a b								
С								
e 171,905.			152,45	. 1				19,451.
Complete only for assets showing	nain in column (h) and owned by	the foundation		94.		(I) Gaine	(Col. (h) gain	· · · · · · · · · · · · · · · · · · ·
Complete only for assets showing	(j) Adjusted basis	T	cess of col. (1)			òl. (k), bu	t not less thar	1 -0-) or
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any			Losse	s (from col. (I	h))
a								
b								
<u>C</u>					•			<u> </u>
d e	<u> </u>							19,451.
	∫ If gain, also enter	run Dort I linn	7	7				
2 Capital gain net income or (net capi)	2			19,451.
3 Net short-term capital gain or (loss)		nd (6):						
If gain, also enter in Part I, line 8, co	olumn (c).						37 / 3	
If (loss), enter -0- in Part I, line 8 Part V Qualification Un	der Section 4940(e) for	Reduced	Tay on Net	Inve	stment in	come	N/A	
(For optional use by domestic private for						001110		
		4340(a) lax on	i net mvestment n	iconie.)			
If section 4940(d)(2) applies, leave this	s part blank							
Was the foundation liable for the section	n 4942 tax on the distributable an	nount of any ye	ear in the base pei	rıod?				Yes X No
If "Yes," the foundation does not gualify								
Enter the appropriate amount in each	ch column for each year; see the i	nstructions be	fore making any e	ntries.				<u></u>
(a) Base period years	(b) Adjusted qualifying dis	tributions	Net value of no	(C)	table-use asset	e	Distrib	(d)
Calendar year (or tax year beginning	1117		iver value of the	illellall			(col. (b) div	ided by col. (c))
2013		7,014.			569,28 617,73			.065018
2012 2011		9,669.			640,68			.077525
2010		1,304.			663,45			.077329
2009		3,330.			585,57			.056918
		0,0000	I.		303737			.000,10
2 Total of line 1, column (d)						2		.385077
3 Average distribution ratio for the 5-	year base period - divide the total	on line 2 by 5,	or by the number	of yea	rs			
the foundation has been in existenc	e if less than 5 years					3		.077015
4 Enter the net value of noncharitable	-use assets for 2014 from Part X,	line 5				4		607,232.
5 Multiply line 4 by line 3						5		46,766.
6 Enter 1% of net investment income	(1% of Part I line 27h)					6		341.
Canal the or not investment income	(or r are i, into £1 b)					1		741.
7 Add lines 5 and 6						7		<u>47,107.</u>
8 Enter qualifying distributions from 8	Part XII, line 4					8		37,690.
If line 8 is equal to or greater than li See the Part VI instructions.	ne 7, check the box in Part VI, line	tb, and comp	olete that part usin	ig a 1%	tax rate.			

	O-PF (2014) HAQUE FAMILY FOUNDATION	36-	4335	<u> 005</u>		Page 4
Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	or 4948	- see	instru	ctio	ns)
1a Exe	mpt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
	e of ruling or' determination letter: (attach copy of letter if necessary-see instructions)					
b Dor	nestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🔲 and enter 1%	1	\perp		6	<u>82.</u>
of F	Part I, line 27b					
c All	other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
	under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	—			<u>0.</u>
	I lines 1 and 2	3	+		<u>6</u>	<u>82.</u>
	otitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	+			0.
	s based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	┼		6	<u>82.</u>
	dits/Payments:		1			
	4 estimated tax payments and 2013 overpayment credited to 2014 6a					
	mpt foreign organizations - tax withheld at source 6b					
	paid with application for extension of time to file (Form 8868) 6c					
	kup withholding erroneously withheld 6d 6					_
	al credits and payments. Add lines 6a through 6d	7	+			<u> 0.</u>
	er any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	+			$\frac{7}{2}$
	due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			<u> </u>	<u>89.</u>
	erpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	er the amount of line 10 to be: Credited to 2015 estimated tax Refunder /II-A Statements Regarding Activities	<u>i ▶ 11</u>				
				_	Yes	No
	ing the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interpolitical campaign?	rvene in		10	163	X
	it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the def	nution)?		1a		X
	he answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials pu			1b		
	tributed by the foundation in connection with the activities	blished of				
	the foundation file Form 1120-POL for this year?			1c		х
	er the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			10		^
	On the foundation. \$\Bigs\\$ 0 \cdot (2) On foundation managers. \$\Bigs\\$	0.				
	er the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	nagers. > \$0.					
	the foundation engaged in any activities that have not previously been reported to the IRS?			2		х
	Yes," attach a detailed description of the activities			-		
	the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorpora	tion, or		}		
	aws, or other similar instruments? If "Yes," attach a conformed copy of the changes	,		3		Х
-	the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b If "Y	es," has it filed a tax return on Form 990-T for this year?	N	N/A	4b		
5 Wa	s there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
If "	Yes," attach the statement required by General Instruction T					
6 Are	the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
• B	y language in the governing instrument, or					
• B	y state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the	e state law				
rem	nain in the governing instrument?			6		X
7 Did	the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Pa	art XV		7	X	
8a Ent	er the states to which the foundation reports or with which it is registered (see instructions) 🕨					
<u>_I</u>						
b If th	ne answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
	each state as required by General Instruction G? If "No," attach explanation			8b	_X_	
	he foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for	or calendar				
	r 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		<u>X</u>
10 Did	any persons become substantial contributors during the tax year? If "Yes " attach a schedule listing their names and addresses			10		Х

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		<u> 36-4335(</u>	<u>) 05</u>		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				
	section 512(b)(3)? 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 pr	ivileges?			
	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?	Ì	13	х	
	Website address ► N/A	L			
14	The books are in care of FGMK ATTN: BARRY R. GOLDBERG Telephone no.	847-37	1-0	400	
	Located at ▶ 2801 LAKESIDE DRIVE, BANNOCKBURN, IL	ZIP+4 ▶600			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			_	ТТ
		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,			Yes	No
	securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name	of the	10		
	foreign country				
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			I	
	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).				
	· · · · · · · · · · · · · · · · · · ·	s X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
		s X No			
		s X No			
		s X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available				
		s X 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				
		s X 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)?	N/A	1b	ŀ	
	Organizations relying on a current notice regarding disaster assistance check here				
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				
	before the first day of the tax year beginning in 2014?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	Ī			
	defined in section 4942(j)(3) or 4942(j)(5))				
а	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	, l			
	· · · · · · · · · · · · · · · · · · ·	s X No			
	If "Yes," list the years				
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)	N/A	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.	·		1	
	>		İ		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
		s X No	İ		
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 di			į	
	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,	·		İ	
	Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	, 	4a		X
	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?		Ah		Y

| 4b | X Form **990-PF** (2014)

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Part VIII Information About Officers, Directors, Trustees, For Paid Employees, and Contractors (continued)	ındation Managers, Highly	
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 number of organizations and other beneficiaries served, conferences convened, research pape	statistical information such as the s 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 y N/A	ear on lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
	· · · · · · · · · · · · · · · · · · ·	
Total Add lines 1 through 3		

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes. a Average monthly fair market value of securities 1a 592,107. b Average of monthly cash balances 1b 23,991. 381. c Fair market value of all other assets 1c 616,479. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 616,479. Subtract line 2 from line 1d 3 4 9,247. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 607,232. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 30,362. Minimum investment return Enter 5% of line 5 6 Part XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here and do not complete this part.) 30,362. Minimum investment return from Part X, line 6 682 Tax on investment income for 2014 from Part VI, line 5 Income tax for 2014. (This does not include the tax from Part VI.) 2b 682 Add lines 2a and 2b 29,680. 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 0. 4 29,680. 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 0. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 29,680. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 37,690. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: 3 a Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b 37,690. Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 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 37,690. Adjusted qualifying distributions Subtract line 5 from line 4 6 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

Form **990-PF** (2014)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI,	,	· · · · · · · · · · · · · · · · · · ·		
line 7				29,680.
2 Undistributed income, if any, as of the end of 2014	• • • • • • • • • • • • • • • • • • • •			
a Enter amount for 2013 only			0.	
b Total for prior years:				
,		0.		
3 Excess distributions carryover, if any, to 2014.				
a From 2009 4 , 243 .				
b From 2010 18,385.				
c From 2011 18,097.				
d From 2012 36,422.				
e From 2013 8,894.				
f Total of lines 3a through e	86,041.		• • •	
4 Qualifying distributions for 2014 from				
Part XII, line 4: ► \$ 37,690.				
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				29,680.
e Remaining amount distributed out of corpus	8,010.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.		-	0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	94,051.			
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		· ·		<u> </u>
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	4,243.			
9 Excess distributions carryover to 2015				
Subtract lines 7 and 8 from line 6a	89,808.			
10 Analysis of line 9:				
a Excess from 2010 18,385.				
b Excess from 2011 18,097.	ļ			
c Excess from 2012 36,422.				
d Excess from 2013 8,894.				
e Excess from 2014 8,010.	l		<u> </u>	
11-24-14				Form 990-PF (2014)

	'AMILY FOUND			36-43	35005 Page 1
Part XIV Private Operating F	oundations (see in	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	or 2014, enter the date of	the ruling	>		
b Check box to indicate whether the foun	d <u>ation is a private operati</u> i	ng foundation described	ın section	4942(j)(3) or 4942(j)	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for		İ		-	
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter;					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					-
an exempt organization					
(4) Gross investment income				·	
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundatio	n had \$5,000 or m	ore in assets
at any time during	the year-see insti	ructions.)		·	
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh	-	than 2% of the total con-	tributions received by th	e foundation before the clo	se of any tax
year (but only if they have contributed i			•		•
DR. AZRA HAQUE					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation	(or an equally large por	tion of the ownership of a p	artnership or
other entity) of which the foundation ha	s a 10% or greater intere	st.			
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan	Scholarship, etc., P	rograms:		
Check here 🕨 🗶 if the foundation of	only makes contributions	to preselected charitable	organizations and does		
the foundation makes gifts, grants, etc.	(see instructions) to indi-	viduals or organizations i	under other conditions,	complete items 2a, b, c, an	d d.
a The name, address, and telephone num	iber or e-mail address of	the person to whom appl	ications should be addr	essed:	-
b The form in which applications should	oe submitted and informa	tion and materials they s	hould include:		
c Any submission deadlines					
d Any restrictions or limitations on award	s, such as hy deodraphic	al areas, charitable fields	kinds of institutions of	nther factore	·
2 . ary restrictions of miniations of award	o, caon ao oy goograpillo	ai arodo, onaritabio nelus	, minus of montunions, of	other lactors,	

2 Contract Contributions Bott B. 1. 11. V				<u>r</u>
3 Grants and Contributions Paid During the Young Recipient	ear or Approved for Future	Payment		1
Recipient If recipient is an indivi- show any relationship any foundation mana or substantial contrib		Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
AMERICAN ASSOCIATIONS OF RETIRED	NONE	PUBLIC CHARITY	UNRESTRICTED	750.
CHILDREN UP	NONE	PUBLIC CHARITY	UNRESTRICTED	
				200.
ELMHURST ROTARY CHARITABLE TRUST FUND	NONE	PUBLIC CHARITY	UNRESTRICTED	
				425.
INDIAN MUSLIM EDUCATION FOUNDATION	NONE	PUBLIC CHARITY	UNRESTRICTED	
				1,000.
IQRA FOUNDATION	NONE	PUBLIC CHARITY	UNRESTRICTED	250
Total SEE CON	TINUATION SHEE	T(S)	▶ 3a	36 665
b Approved for future payment				
NONE				
Total			▶ 3b	0.
			F 30	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income		by section 512, 513, or 514	(e)	
•	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt	
1 Program service revenue:	code	Amount	code	Amount	function income	
a	-					
b	-					
d	1 1					
e	1				 	
f					· · · · · · · · · · · · · · · · · · ·	
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash						
investments			14	13,936.		
4 Dividends and interest from securities			14	4,855.		
5 Net rental income or (loss) from real estate.						
a Debt-financed property						
b Not debt-financed property			<u> </u>			
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other						
than inventory			18	19,451.		
9 Net income or (loss) from special events						
O Gross profit or (loss) from sales of inventory					,	
1 Other revenue:						
a	_				·····	
b	_					
C	_					
d	_				·	
e	_			20 242		
2 Subtotal. Add long 13 columns (b), (d), and (e)).	38,242.		
3 Total Add line 12, columns (b), (d), and (e)	,			13	38,242	
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities						

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

Form **990-PF** (2014)

Form 990-PF (2	014) HAQUE	FAMILY F	OUNDAT	ION		36-433	500 <u>5</u>	Pa	ge 13
Part XVII	Information Re Exempt Organ		sfers To a	and Transactions a	and Relations		ritable		
				g with any other organizati		on 501(c) of		Yes	No
				7, relating to political organ	nizations?				
	from the reporting found	ation to a noncharita	ible exempt or	ganization of:					
(1) Cash							1a(1)		X
(2) Other							1a(2)		X
b Other trans		this average argents	tion				45/45		v
٠, ,	of assets to a noncharita nases of assets from a no						1b(1)		X
	l of facilities, equipment,		oi yanizanon				1b(2) 1b(3)		X
	oursement arrangements						1b(4)		X
	s or loan guarantees	•					1b(5)		X
	rmance of services or me	embership or fundra	ising solicitatio	ins			1b(6)		Х
	f facilities, equipment, ma						1c		X
d If the ansv	ver to any of the above is	"Yes," complete the	following sche	dule. Column (b) should al	ways show the fair n	narket value of the goods, o	other asso	ets,	
or services	s given by the reporting f	oundation. If the fou	ndation receive	ed less than fair market vali	ue in any transaction	or sharing arrangement, s	how in		
_) the value of the goods,								
(a) Line no	(b) Amount involved	(c) Name o		exempt organization	(d) Description	of transfers, transactions, and	sharing arra	angeme	nts
			N/A						

						·····			
	····						-		
	·	<u> </u>							
					- 				
									
						 			
				or more tax-exempt organ	izations described	Г	¬ v	v	٦ ٨١٠
	501(c) of the Code (othe amplete the following sch		(3)) or in seci	1011 327 7		L.	Yes	LA	No
<u> p</u> 11 fes, cc	(a) Name of org			(b) Type of organization	T	(c) Description of relations	hip		
	N/A			(-) .),	<u> </u>	(0)			
			-						
					<u></u>				
				ig accompanying schedules and n taxpayer) is based on all inforr		has any knowledge Ma	y the IRS d		
Sign 👢	allagre		oparor (outor are	1001		sho	urn with the own below (prepar see ins	er tr)?
Here				13/4/15	PRESID	DENT	X Yes		J No∣
Sign	Print/Type preparer's na		Preparer's s	Date '	Title	Check If PTIN			
	Printy type preparer 5 ii	ame	Figurers		Date	self- employed			
Paid	DADDY D	יספפת זטי	1 1 2	1 mmy elf	04/22/15	' '	0.401	フェつ	
Preparer	BARRY R. G	··	1	<u> </u>	U4/44/13	Firm's EIN ► 36-2	0491'		
Use Only	Tim shalle F F GIV	m, uuc				THIRSEIN P 30-2	J 2 J 0 1	о т	
•	Firm's address ► 2.8	301 LAKES	DE DRT	VE, 3RD FLOO	OR			·	
		NNOCKBURI				Phone no 847-3	74-0	400	

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

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.

OMB No 1545-0047

2014

Name of the organization

Employer identification number

	HAQUE FAMILY FOUNDATION	36-4335005
Organization type (chec		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundate	tion
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
•	on is covered by the General Rule or a Special Rule. 1(c)(7), (8), or (10) organization can check boxes for both the General Rule and a S	Special Rule See instructions
X For an organiza	ation filing Form 990, 990·EZ, or 990·PF that received, during the year, contributio any one contributor Complete Parts I and II See instructions for determining a c	
Special Rules		
sections 509(a) any one contrib	ation described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/39 (1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, Iin butor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of 0-EZ, line 1 Complete Parts I and II	ne 13, 16a, or 16b, and that received from
year, total cont	ation described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that rece tributions of more than \$1,000 exclusively for religious, charitable, scientific, literar of cruelty to children or animals Complete Parts I, II, and III	
year, contributi is checked, ent purpose Do no	ation described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that receions exclusively for religious, charitable, etc., purposes, but no such contributions ter here the total contributions that were received during the year for an exclusive of complete any of the parts unless the General Rule applies to this organization table, etc., contributions totaling \$5,000 or more during the year	s totaled more than \$1,000 If this box ely religious, charitable, etc ,
but it must answer "No"	on that is not covered by the General Rule and/or the Special Rules does not file S " on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ neet 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

Employer identification number

HAQUE FAMILY FOUNDATION

36-4335005

Part I	Contributors (see instructions) Use duplicate copies of Part I if addit	tional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DR. AZRA HAQUE 10 VICTORIA COURT OAK BROOK, IL 60523	\$50,000.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

Employer identification number

HAQUE FAMILY FOUNDATION

36-4335005

Part II	Noncash Property (see instructions) Use duplicate copies of F	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
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
			
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a)			
No.	(b)	(c) FMV (or estimate)	(d)
from Part I	Description of noncash property given	(see instructions)	Date received
		\$	990 990-F7 or 990-PF)

ame oi oiga			Employer Identification number					
AQUE : Part III	FAMILY FOUNDATION Exclusively religious, charitable, etc., cont the year from any one contributor. Complete completing Part III, enter the total of exclusively religiou	columns (a) through (e) and the following I	36-4335005 iction 501(c)(7), (8), or (10) that total more than \$1,000 for line entry. For organizations or the year (Filter this into once)					
	Use duplicate copies of Part III if addition		or the year femination office / -					
(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, a	nd ZIP + 4	Relationship of transferor to transferee					
(a) No.	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
Part I	(a), a pose of gift	(0) 030 01 girt	(d) Description of now girt is need					
-		(e) Transfer of gift						
-	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
-	(e) Transfer of gift							
-	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
-								
	Transferee's name, address, ar	(e) Transfer of gift	Relationship of transferor to transferee					
-								

Part IV Capital Gains and Lo	sses for Tax on Investment Income				
(a) List and 2-story bi	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
1a ADVISORS DISC	TR		P	VARIOUS	12/31/14
b ADVISORS DISCI	P		12/31/14		
c OAKMARK EQUITY	P		12/31/14		
d TIME WARNER	P	VARIOUS	12/31/14		
e ADVISORS DISC	TR		P		12/31/14
f ADVISORS DISCI	PLINED		P		12/31/14
g AVON PRODUCTS			P	01/24/13	
h CYTEC			P	11/15/10	
RIVERNORTH EQT	Y		P	VARIOUS	
ADVISORS DISC	TR		P		02/25/14
k CAPITAL GAINS	DIVIDENDS				
1	-				
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)	
a 194.		181.			13.
b 1,000.		975.			25.
c 31,000.		30,739.			261.
d 32,004.		28,825.			3,179.
e 12,903.		10,379.			2,524.
<u>1</u> 25,813.		24,344.			1,469.
g 25,698.		26,594.			<896.>
h 11,922.		11,026.			896.
20,000.		17,921.		-	2,079.
1,470.		1,470.			0.
k 9,901.		•			9,901.
ī					
m					
n					
0					
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Lo:	sses (from col. (h))	
(i) F.M.V as of 12/31/69	Gains (excess of col. (h) gain over col (k), but not less than "-0-")				
a					13.
<u>b</u>					25.
С					261.
d					3,179.
е					2,524.
f					1,469.
g					<896.>
h					896.
ı			· · · · · · · · · · · · · · · · · · ·		2,079.
J					0.
k					9,901.
I					
m					
n					
0					
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-C	In Part I, line 7			19,451.
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) an	<u>, 1</u>			<u> </u>
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8				<u>N</u> /A	

34 040.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient NONE PUBLIC CHARITY UNRESTRICTED ISLAMIC FOUNDATION 23,750. NONE PUBLIC CHARITY UNRESTRICTED ISLAMIC MEDICAL ASSOCIATION OF NORTH **AMERICA** 1,000. ISLAMIC RELIEF NONE PUBLIC CHARITY UNRESTRICTED 600. MUSLIM LEGAL FUND OF AMERICA NONE PUBLIC CHARITY UNRESTRICTED 500. NONE PUBLIC CHARITY UNRESTRICTED MUSLIM WOMAN ALLIANCE 50. NONE PUBLIC CHARITY UNRESTRICTED ST. LABRE INDIAN SCHOOL 50. AMERICAN ASSOCIATION OF UNIVERSITY NONE PUBLIC CHARITY UNRESTRICTED 50. WOMEN AMERICAN FRIENDS OF HUMAN DEVELOPMENT NONE PUBLIC CHARITY UNRESTRICTED 2,500. ASSOCIATIONS OF PAKISTANI PHYSICIANS NONE PUBLIC CHARITY UNRESTRICTED OF NORTH AMERICA 500. NONE PUBLIC CHARITY UNRESTRICTED COUNCIL FOR AMERICAN ISLAMIC RELATIONS 750.

Total from continuation sheets

	plementary Informatio				
3 Grants and Co	ntributions Paid During the				
Mome and ad	Recipient Idress (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	uness (nome or business)	any foundation manager or substantial contributor	recipient		
COUNCIL OF ISLA	MIC ORGANIZATION OF	NONE	PUBLIC CHARITY	UNRESTRICTED	100
DARE TO DREAM		NONE	PUBLIC CHARITY	UNRESTRICTED	500
DEMOCRACY NOW		NONE	PUBLIC CHARITY	UNRESTRICTED	250
DIGINI DE IMPRIG	AN (17000)				
DISABLED AMERICA	AN VETERAN	NONE	PUBLIC CHARITY	UNRESTRICTED	50,
ENVIRONMENTAL DI	EFENSE FUND	NONE	PUBLIC CHARITY	UNRESTRICTED	50
HIDAYA FOUNDATIO	ИС	NONE	PUBLIC CHARITY	UNRESTRICTED	500
HUNDAL FOUNDATIO	ио	NONE	PUBLIC CHARITY	UNRESTRICTED	200
ILLINOIS BENEDIO	CTIVE FOUNDATION	NONE	PUBLIC CHARITY	UNRESTRICTED	500
INNER CITY MUSL	IM ACTION NETWORK	NONE	PUBLIC CHARITY	UNRESTRICTED	750
					,.30,
LINK TV		NONE	PUBLIC CHARITY	UNRESTRICTED	100.
Total from conti	nuation sheets	<u> </u>			

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient NONE PUBLIC CHARITY UNRESTRICTED MASJID AL-FAROOQ MOSQUE 500. NATURAL GEOGRAPHIC NONE PUBLIC CHARITY UNRESTRICTED 15, PARALYZED VETERANS OF AMERICA NONE PUBLIC CHARITY UNRESTRICTED 50. THE MECCA CENTER NONE PUBLIC CHARITY UNRESTRICTED 25. PUBLIC CHARITY UNRESTRICTED TURKISH ISLAMIC INSTITUTE NONE 500. VETERAN OF FOREIGN WARS NONE PUBLIC CHARITY UNRESTRICTED 50. WBEZ RADIO NONE PUBLIC CHARITY UNRESTRICTED 100. WOUNDED WARRIORS PROJECT NONE PUBLIC CHARITY UNRESTRICTED 50. Total from continuation sheets

FORM 990-PF INTEREST	r on savi	NGS AND TEM	PORARY	CASH I	NVESTMENTS	STATEMENT	1
SOURCE	REVE	(A) REVENUE PER BOOKS		(B) NVESTMENT NCOME	(C) ADJUSTED NET INCOME		
CHARLES SCHWAB		2	22,589.		22,589.		
CHARLES SCHWAB - ACCI	RUED	<	<8,653.>				
TOTAL TO PART I, LINI	Ξ 3	1	13,936.		13,936.		
FORM 990-PF	DIVIDEND	S AND INTER	EST FRO	M SECU	RITIES	STATEMENT	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RE	(A) VENUE BOOKS	(B) NET INVES MENT INCO		
CHARLES SCHWAB	14,756	9,90	1.	4,855	. 4,63	34.	
TO PART I, LINE 4	14,756	9,90	1.	4,855	. 4,63	34.	
FORM 990-PF		ACCOUNTI	NG FEES			STATEMENT	 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B NET IN MENT I	VEST-	(C) ADJUSTED NET INCOM		
ACCOUNTING FEES		2,000.		1,000.		1,00	0.
TO FORM 990-PF, PG 1	, LN 16B	2,000.		1,000.		1,00	0.
FORM 990-PF	TAX	ES			STATEMENT	<u> </u>	
DESCRIPTION		(A) EXPENSES PER BOOKS		VEST-	(C) ADJUSTED NET INCOM		
NET INVESTMENT INCOM	 Ξ	344.		0.	*****	-	0.
TO FORM 990-PF, PG 1	, LN 18	344.		0.	-		0.
	=		-				_

FORM 990-PF	OTHER EXPENSES				STATEMENT	5	
	(A) EXPENSES PER BOOKS			(C) ADJUSTEI NET INCOM			
FILING FEES INVESTMENT FEES	25. 2,913.				:	25.	
TO FORM 990-PF, PG 1, LN 23	2,938.	2,913.			25.		
FORM 990-PF	CORPORAT	E BONDS			STATEMENT	6	
DESCRIPTION			вос	OK VALUE	FAIR MARKE	r	
CHARLES SCHWAB - CORP BONDS				319,889.	308,276.		
TOTAL TO FORM 990-PF, PART II,	LINE 10C			319,889.	308,2	76.	
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	7	
DESCRIPTION		LUATION ETHOD	вос	OK VALUE	FAIR MARKE' VALUE	r	
CHARLES SCHWAB - MUTUAL FUNDS		COST		191,508.	213,1	91.	
TOTAL TO FORM 990-PF, PART II, LINE 13				191,508.	213,1	91.	
FORM 990-PF	OTHER	ASSETS			STATEMENT	8	
DESCRIPTION		NING OF K VALUE		OF YEAR OK VALUE	FAIR MARKE' VALUE	r	
DIVIDENDS RECEIVABLE		201.		381.	3	81.	
TO FORM 990-PF, PART II, LINE	15	201.		381.	3	81.	