Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
THE GERALDI NORTON FOUNDATION
C/O CHRIS EKLUND

A Employer identification number
36-6069997

Number and street (or P O box number if mail is not delivered to street address): 145 LEE ST
Room/suite:

B Telephone number
917-273-8614

City or town, state or province, country, and ZIP or foreign postal code
BROOKLINE, MA 02445

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,994,207.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	48.	48.		STATEMENT 1
	4 Dividends and interest from securities	68,010.	68,010.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	117,282.			
	b Gross sales price for all assets on line 6a 1,204,750.				
	7 Capital gain net income (from Part IV, line 2)		117,282.		
	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	185,340.	185,340.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	45,600.	18,240.		27,360.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	4,100.	2,050.		2,050.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	8,209.	2,069.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	29,723.	27,897.		1,299.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	87,632.	50,256.		30,709.
	25 Contributions, gifts, grants paid	200,500.			200,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	288,132.	50,256.		231,209.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<102,792.>			
	b **Net investment income** (if negative, enter -0-)		135,084.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	511,338.	322,545.	322,545.
	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 STMT 7	2,869,100.	2,955,101.	4,445,402.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	111,845.	111,845.	226,260.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,492,283.	3,389,491.	4,994,207.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **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	3,492,283.	3,389,491.	STATEMENT 6
	30 **Total net assets or fund balances**	3,492,283.	3,389,491.	
	31 **Total liabilities and net assets/fund balances**	3,492,283.	3,389,491.	

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	3,492,283.
2	Enter amount from Part I, line 27a	2	<102,792.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,389,491.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,389,491.

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				
b	SEE ATTACHED STATEMENTS			
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	1,204,750.		1,087,468.	117,282.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				117,282.

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** 117,282.

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	140,394.	4,667,690.	.030078
2012	147,480.	4,136,963.	.035649
2011	289,546.	4,403,945.	.065747
2010	166,353.	4,149,179.	.040093
2009	130,005.	3,458,870.	.037586

2	**Total** of line 1, column (d)	2	.209153
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	.041831
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,027,573.
5	Multiply line 4 by line 3	5	210,308.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,351.
7	Add lines 5 and 6	7	211,659.
8	Enter qualifying distributions from Part XII, line 4	8	231,209.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	1,351.
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	1,351.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,351.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 4,200.		
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	4,200.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,849.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 2,849. **Refunded** ▶		11	0.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 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.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CHRISTOPHER EKLUND Telephone no. ▶ 917-273-8614
Located at ▶ 140 EAST 56TH ST APT 5K, NEW YORK, NY ZIP+4 ▶ 10022

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	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 defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* N/A	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

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
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X
If "Yes" to 6b, file Form 8870.
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
KATHRYN WISE 2215 CHESTNUT AVENUE WILMETTE, IL 60091	PRESIDENT & SECRETARY 3.00	18,240.	0.	0.
CHRISTOPHER EKLUND ~~140 EAST 56TH ST APT 5K~~ 145 Lee St ~~NEW YORK, NY 10022~~ Brookline MA 02445	CHAIRMAN & TREASURER 3.00	27,360.	0.	0.
PETER H. EKLUND 444 WEST FULLERTON CHICAGO, IL 60614	VICE PRESIDENT 0.00	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

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	4,615,309.
b	Average of monthly cash balances		1b	488,826.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	5,104,135.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	5,104,135.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	76,562.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,027,573.
6	**Minimum investment return.** Enter 5% of line 5		6	251,379.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	251,379.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 1,351.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,351.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	250,028.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	250,028.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	250,028.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	231,209.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	231,209.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,351.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	229,858.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				250,028.
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				
b From 2010				
c From 2011 40,098.				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	40,098.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 231,209.				
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				231,209.
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).)	18,819.			18,819.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,279.			
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	21,279.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011 21,279.				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

KATHRYN WISE, 847-251-9733
P O BOX 10, KENILWORTH, IL 60043

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

LETTER WITH EXPLANATION OF PURPOSE

c Any submission deadlines:

NONE; GRANTS USUALLY PAID IN DECEMBER

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

GRANTS MADE PRINCIPALLY IN CHICAGO AREA; NO GRANTS TO INDIVIDUALS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN HEARING RESEARCH FOUNDATION 9 S MICHIGAN AVE STE 1205 CHICAGO, IL 60603		PC	UNRESTRICTED	1,000.
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 60603		PC	SUSTAINING FELLOWS	2,500.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK RD GLENCOE, IL 60022		PC	UNRESTRICTED	1,000.
CHICAGO PHILHARMONIC SOCIETY 401 S LASALLE CHICAGO, IL 60605		PC	UNRESTRICTED	1,000.
CHICAGO SYMPHONY ORCHESTRA ASSOCIATION 220 S MICHIGAN AVE CHICAGO, IL 60604		PC	UNRESTRICTED	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	200,500.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2014)

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11-24-14

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	48.	
4 Dividends and interest from securities			14	68,010.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	117,282.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		185,340.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 185,340.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 6/23/15 Title: DIRECTOR

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BARRY EDELSTEIN	[signature]	6/17/15		P00193702

Firm's name ▶ WARADY & DAVIS LLP Firm's EIN ▶ 36-2170602

Firm's address ▶ 1717 DEERFIELD RD SUITE 300S
DEERFIELD, IL 60015 Phone no. (847)267-9600

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHICAGO YOUTH CENTERS 218 S WABASH STE 600 CHICAGO, IL 60604		PC	UNRESTRICTED	1,000.
CONNECTIONS FOR THE HOMELESS 2010 DEWEY AVE EVANSTON, IL 60201		PC	UNRESTRICTED	1,000.
EPISCOPAL CHURCH OF ST JAMES THE LESS 550 SUNSET RIDGE RD NORTHFIELD, IL 60093		PC	SALLY EKLUND FUND FOR CHRISTIAN EDUCATION	35,000.
EXECUTIVE SERVICE CORPS OF CHICAGO 25 E WASHINGTON STE 1500 CHICAGO, IL 60602		PC	UNRESTRICTED	1,000.
FIELD MUSEUM OF NATURAL HISTORY 1400 S LAKE SHORE DR CHICAGO, IL 60605		PC	UNRESTRICTED	1,000.
FSH SOCIETY 64 GROVE ST WATERTOWN, MA 02472		PC	UNRESTRICTED	5,000.
GROTON SCHOOL 282 FARMERS ROW GROTON, MA 01450		PC	ANNUAL FUND	25,000.
HADLEY SCHOOL FOR THE BLIND 700 ELM ST WINNETKA, IL 60093		PC	UNRESTRICTED	5,000.
HARVARD BUSINESS SCHOOL SOLDIERS FIELD BOSTON, MA 02163		PC	UNRESTRICTED	12,500.
HARVARD COLLEGE 86 BRATTLE ST CAMBRIDGE, MA 02138		PC	EVANSFIELD SCHOLARS FUND	10,000.
Total from continuation sheets				194,000.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HEARTLAND ALLIANCE FOR HUMAN NEEDS & HUMAN RIGHTS 208 S LASALLE STE 1818 CHICAGO, IL 60604		PC	UNRESTRICTED	1,000.
ILLINOIS SHELTER AND RECOVERY SERVICES 550 W FRONTAGE RD STE 3755 NORTHFIELD, IL 60093		PC	UNRESTRICTED	2,000.
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY NEW YORK, NY 10004		PC	UNRESTRICTED	2,500.
LAKE FOREST COLLEGE 555 N SHERIDAN RD LAKE FOREST, IL 60045		PC	UNRESTRICTED	1,000.
LAWRENCE HALL YOUTH SERVICES 4833 N FRANCISCO CHICAGO, IL 60625		PC	UNRESTRICTED	1,000.
LINCOLN PARK ZOOLOGICAL SOCIETY 2001 N CLARK ST CHICAGO, IL 60614		PC	UNRESTRICTED	1,000.
MIDWEST PALLIATIVE AND HOSPICE CARE CENTER 2050 CLAIRE CT GLENVIEW, IL 60025		PC	UNRESTRICTED	15,000.
MISS PORTER'S SCHOOL 60 MAIN ST FARMINGTON, CT 06032		PC	ANNUAL FUND	3,000.
MUSIC INSTITUTE OF CHICAGO 517 GREEN BAY RD WILMETTE, IL 60091		PC	ACADEMY FELLOW SPONSORSHIP	8,500.
NORTH SHORE COUNTRY DAY SCHOOL 310 GREEN BAY RD WINNETKA, IL 60093		PC	UNRESTRICTED	1,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
NORTH SHORE UNIVERSITY HEALTH SYSTEM FOUNDATION 1033 UNIVERSITY PL STE 450 EVANSTON, IL 60201		PC	UNRESTRICTED	1,000.
NORTHWESTERN UNIVERSITY 633 CLARK ST EVANSTON, IL 60208		PC	UNRESTRICTED	1,000.
PROVIDENCE ST. MEL SCHOOL 119 S CENTRAL PARK AVE CHICAGO, IL 60624		PC	UNRESTRICTED	1,000.
RAVINIA FESTIVAL 418 SHERIDAN ROAD HIGHLAND PARK, IL 60035		PC	UNRESTRICTED	3,500.
THE CLEMENTE COURSE IN THE HUMANITIES C/O BARD COLLEGE, PO BOX 5000 ANNANDALE-ON-HUDSON, NY 12504		PC	UNRESTRICTED	1,000.
THE FAMILY INSTITUTE AT NORTHWESTERN UNIVERSITY 618 LIBRARY PL EVANSTON, IL 60201		PC	UNRESTRICTED	1,000.
THRESHOLDS 4101 N RAVENSWOOD AVE CHICAGO, IL 60613		PC	UNRESTRICTED	2,000.
TRINITY COLLEGE 300 SUMMIT ST HARTFORD, CT 06106		PC	UNRESTRICTED	2,000.
UNIVERSITY OF CHICAGO 1212 E 59TH STREET CHICAGO, IL 60637		PC	FOREFRONT FUND	5,000.
UNIVERSITY OF CHICAGO 1212 E 59TH STREET CHICAGO, IL 60637		PC	CENTER FOR NEUROPSYCHIATRIC GENETICS AND MOLECULAR NEUROSCIENCE	20,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UNIVERSITY OF CHICAGO 1212 E 59TH STREET CHICAGO, IL 60637		PC	OCD RESEARCH	20,000.
WALNUT HILL SCHOOL FOR THE ARTS 12 HIGHLAND STREET NATICK, MA 01760		PC	UNRESTRICTED	2,000.
WORLD WILDLIFE FUND 1250 24TH ST, NW WASHINGTON, DC 20037		PC	UNRESTRICTED	1,000.
WTTW CHANNEL 11 5400 N ST LOUIS AVE CHICAGO, IL 60625		PC	UNRESTRICTED	1,000.
Total from continuation sheets				

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	FURIEX PHARMACEUTICALS-MERGER	P		07/07/14
b	550 BROOKFIELD OFFICE PPTY	P		01/03/14
c	250 WESTERN UNION COMPANY	P		01/03/14
d	180 BANCO LATINOAMERICANO	P		01/31/14
e	280 SOC QUIMICA MINER B ADRFDE CHILE	P		03/16/14
f	210 FREEPORT MCMORAN COPPER	P		03/14/14
g	210 FREEPORT MCMORAN COPPER	P		03/14/14
h	50 CATERPILLAR	P		04/24/14
i	230 WPX ENERGY	P		04/29/14
j	30 EXXON MOBIL	P		05/02/14
k	50 CHEUNG KONG HLDG ADR	P		06/03/14
l	420 CHEUNG KONG HLDG ADR	P		06/03/14
m	260 SENIOR HOUSING PPTYS REIT	P		06/04/14
n	40 AIR PROD & CHEMICALS	P		06/19/14
o	95 WHITING PETROLEUM	P		07/14/14

	(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	13,680.		1,376.	12,304.
b	10,577.		8,454.	2,123.
c	4,260.		4,560.	<300.>
d	4,577.		3,075.	1,502.
e	9,241.		7,716.	1,525.
f	6,487.		6,593.	<106.>
g	6,487.		9,639.	<3,152.>
h	5,335.		4,445.	890.
i	4,880.		3,998.	882.
j	3,062.		2,340.	722.
k	891.		685.	206.
l	7,488.		5,167.	2,321.
m	6,257.		5,944.	313.
n	5,206.		3,276.	1,930.
o	8,018.		4,901.	3,117.

	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				12,304.
b				2,123.
c				<300.>
d				1,502.
e				1,525.
f				<106.>
g				<3,152.>
h				890.
i				882.
j				722.
k				206.
l				2,321.
m				313.
n				1,930.
o				3,117.

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	

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05-01-14

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	12 CF INDUSTRIES HOLDINGS	P		08/15/14
b	360 CHEUNG KONG HLDG ADR	P		08/19/14
c	70 BED BATH & BEYOND	P		09/24/14
d	22 CF INDUSTRIES HOLDINGS	P		09/23/14
e	80 DEERE & CO	P		10/15/14
f	110 ACTUANT CORP	P		10/02/14
g	19 ALLEGHANY CORP	P		10/10/14
h	70 EXXON MOBIL	P		11/05/14
i	620 BARRICK GOLD CORP	P		12/01/14
j	WHITING PETROLEUM-CASH IN LIEU	P		12/08/14
k	94 WHITING PETROLEUM CORP	P		12/10/14
l	290 BARRICK GOLD CORP	P		12/01/14
m	310 BANK OF AMERICA	P		12/10/14
n	95 WHITING PETROLEUM	P		12/10/14
o	80 ACTUANT CORP	P		12/11/14

	(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	3,006.		2,271.	735.
b	6,769.		4,934.	1,835.
c	4,698.		4,875.	<177.>
d	5,773.		4,160.	1,613.
e	6,717.		6,959.	<242.>
f	3,357.		3,007.	350.
g	8,013.		6,540.	1,473.
h	6,683.		5,460.	1,223.
i	7,514.		9,687.	<2,173.>
j	17.		44.	<27.>
k	2,928.		7,994.	<5,066.>
l	3,514.		4,456.	<942.>
m	5,435.		4,023.	1,412.
n	2,960.		3,518.	<558.>
o	2,313.		2,187.	126.

	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				735.
b				1,835.
c				<177.>
d				1,613.
e				<242.>
f				350.
g				1,473.
h				1,223.
i				<2,173.>
j				<27.>
k				<5,066.>
l				<942.>
m				1,412.
n				<558.>
o				126.

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	

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05-01-14

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	330 BROOKFIELD RESIDENTIAL	P		12/12/14
b	70 RPM INTL	P		01/10/14
c	8000 LENOVO GROUP LTD	P		01/28/14
d	26700 C P ALL PCL	P		01/29/14
e	120 ISHARES NASDAQ BIO ETF	P		02/06/14
f	1160 PROSHS SHORT MSCI EMERGNG MKT	P		02/18/14
g	10 GOOGLE	P		02/04/14
h	640 NORWEGIAN AIR SHTLE	P		03/10/14
i	2300 BARRATT DEVEL ORD	P		03/20/14
j	10000 CHINA LONGYUAN PWR ORD	P		03/20/14
k	670 WISDOMTREE JPN HDGD EQUITY FD	P		04/17/14
l	300 NASPERS LTD ORD	P		04/15/14
m	4 LENOVO GROUP LTD	P		01/28/14
n	300 TENCENT HLDGS	P		01/14/14
o	14000 WANT WANT HLDGS LTD	P		01/16/14

	(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	7,620.		3,482.	4,138.
b	3,007.		1,658.	1,349.
c	10,571.		7,513.	3,058.
d	31,935.		34,485.	<2,550.>
e	28,415.		23,090.	5,325.
f	31,994.		33,102.	<1,108.>
g	11,411.		6,835.	4,576.
h	26,568.		24,203.	2,365.
i	16,061.		11,691.	4,370.
j	10,401.		13,090.	<2,689.>
k	31,191.		32,833.	<1,642.>
l	29,986.		16,604.	13,382.
m	5,286.		4,057.	1,229.
n	19,022.		8,919.	10,103.
o	19,137.		5,336.	13,801.

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				4,138.
b				1,349.
c				3,058.
d				<2,550.>
e				5,325.
f				<1,108.>
g				4,576.
h				2,365.
i				4,370.
j				<2,689.>
k				<1,642.>
l				13,382.
m				1,229.
n				10,103.
o				13,801.

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	

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05-01-14

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	75 VALEANT PHARMA INTL	P		04/28/14
b	210 COACH	P		06/04/14
c	4000 HAIER ELECTR GP	P		06/05/14
d	390 COACH	P		06/04/14
e	3500 DS SMITH PLC ORD	P		07/10/14
f	540 CAMECO	P		07/11/14
g	420 HONDA MOTOR CO LTD ADR	P		07/11/14
h	1520 NCR CORP	P		07/23/14
i	320 HSBC HLDGS PLC ADR	P		07/31/14
j	310 AIRBUS GROUP NV ORD	P		08/01/14
k	610 STOLT NIELSEN LTD ORD	P		08/01/14
l	65 SHIRE PLC ADR	P		08/07/14
m	3510 BARATT DEVEL ORD	P		08/22/14
n	360 HSBC HLDGS PLC ADR	P		07/31/14
o	2470 BARRATT DEVEL ORD	P		08/22/14

	(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	10,092.		3,526.	6,566.
b	8,211.		10,281.	<2,070.>
c	9,713.		11,796.	<2,083.>
d	15,248.		19,741.	<4,493.>
e	15,783.		16,516.	<733.>
f	10,296.		12,725.	<2,429.>
g	14,644.		15,678.	<1,034.>
h	48,466.		37,877.	10,589.
i	17,126.		15,845.	1,281.
j	17,693.		20,049.	<2,356.>
k	13,254.		16,159.	<2,905.>
l	15,189.		10,725.	4,464.
m	21,363.		17,732.	3,631.
n	19,267.		15,160.	4,107.
o	15,033.		12,121.	2,912.

	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				6,566.
b				<2,070.>
c				<2,083.>
d				<4,493.>
e				<733.>
f				<2,429.>
g				<1,034.>
h				10,589.
i				1,281.
j				<2,356.>
k				<2,905.>
l				4,464.
m				3,631.
n				4,107.
o				2,912.

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	

423591
05-01-14

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	12000 WANT WANT HLDGS LTD	P		08/28/14
b	700 GENERAL MOTORS	P		08/27/14
c	110 GENERAL MOTORS	P		09/09/14
d	500 STANDARD CHARTERED	P		09/18/14
e	161 BAIDU INC ADR	P		09/24/14
f	240 CELEGENE	P		09/24/14
g	13000 HAIER ELECTR GP	P		09/25/14
h	660 GENERAL MOTORS	P		09/09/14
i	1300 STANDARD CHARTERED	P		09/18/14
j	490 CITIGROUP	P		09/24/14
k	670 VOLKSWAGEN A G SPON ADR	P		09/24/14
l	6300 SAMSONITE INTL SA ORD	P		09/25/14
m	600 BRENNTAG AG NEW ORD	P		09/26/14
n	40 COPA HOLDINGS SA	P		10/01/14
o	891 ITAU UNI HOLDING SA ADR	P		10/13/14

	(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	15,385.		4,189.	11,196.
b	24,288.		26,155.	<1,867.>
c	3,651.		3,873.	<222.>
d	9,966.		11,062.	<1,096.>
e	35,767.		35,534.	233.
f	22,946.		16,672.	6,274.
g	34,472.		32,864.	1,608.
h	21,904.		23,118.	<1,214.>
i	25,913.		30,372.	<4,459.>
j	25,990.		20,890.	5,100.
k	28,827.		30,611.	<1,784.>
l	21,035.		13,366.	7,669.
m	29,171.		29,357.	<186.>
n	4,270.		5,052.	<782.>
o	13,806.		12,338.	1,468.

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				11,196.
b				<1,867.>
c				<222.>
d				<1,096.>
e				233.
f				6,274.
g				1,608.
h				<1,214.>
i				<4,459.>
j				5,100.
k				<1,784.>
l				7,669.
m				<186.>
n				<782.>
o				1,468.

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	

423591
05-01-14

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	240 MICHELIN CL B ORDS	P		10/13/14
b	170 COPA HOLDINGS SA	P		10/01/14
c	150 DELPHI AUTOMOTIVE PLC	P		10/01/14
d	200 EATON CORP PLC	P		10/02/14
e	100 HONEYWELL INTL	P		10/02/14
f	4000 LENOVO GROUP LTD	P		10/03/14
g	1200 TENCENT HLDGS	P		10/03/14
h	900 BAYTEX ENERGY	P		11/06/14
i	810 WEATHERFORD INTL	P		11/21/14
j	150 ALIBABA GROUP HLDG ADR	P		12/09/14
k	180 SCHLUMBERGER LTD	P		11/28/14
l	7 SAMSUNG ELECTRONICS	P		12/04/14
m	190 SCHLUMBERGER LTD	P		12/09/14
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	21,074.		26,326.	<5,252.>
b	18,149.		16,210.	1,939.
c	9,165.		8,272.	893.
d	12,175.		13,208.	<1,033.>
e	9,092.		6,602.	2,490.
f	5,868.		4,057.	1,811.
g	17,704.		6,961.	10,743.
h	25,174.		36,380.	<11,206.>
i	13,201.		17,011.	<3,810.>
j	16,042.		17,502.	<1,460.>
k	15,523.		13,872.	1,651.
l	8,082.		7,827.	255.
m	15,984.		12,674.	3,310.
n				
o				

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				<5,252.>
b				1,939.
c				893.
d				<1,033.>
e				2,490.
f				1,811.
g				10,743.
h				<11,206.>
i				<3,810.>
j				<1,460.>
k				1,651.
l				255.
m				3,310.
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	117,282.
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

423591
05-01-14

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
BRIDGEVIEW BANK	48.	48.	
TOTAL TO PART I, LINE 3	48.	48.	

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
CHARLES SCHWAB	17,416.	0.	17,416.	17,416.	
CHARLES SCHWAB (SEABRIDGE INTL PLUS)	358.	0.	358.	358.	
CHARLES SCHWAB (SEABRIDGE INTL)	27,784.	0.	27,784.	27,784.	
WILLIAM BLAIR	22,452.	0.	22,452.	22,452.	
TO PART I, LINE 4	68,010.	0.	68,010.	68,010.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,100.	2,050.		2,050.
TO FORM 990-PF, PG 1, LN 16B	4,100.	2,050.		2,050.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,069.	2,069.		0.
FEDERAL EXCISE TAX ON INVESTMENT INCOME	6,140.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,209.	2,069.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	27,128.	27,128.		0.
STATE FILING FEES	15.	0.		15.
STORAGE	1,812.	725.		1,087.
POST OFFICE BOX	130.	0.		130.
OFFICE	111.	44.		67.
CHARITABLE EVENTS	527.	0.		0.
TO FORM 990-PF, PG 1, LN 23	29,723.	27,897.		1,299.

FORM 990-PF OTHER FUNDS STATEMENT 6

DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
ENDOWMENT FUND	3,492,283.	3,389,491.
TOTAL TO FORM 990-PF, PART II, LINE 29	3,492,283.	3,389,491.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
A O SMITH	55,311.	142,153.
AT SEABRIDGE ADVISORS-PER STMT #9	1,486,813.	1,866,403.
CHARLES SCHWAB CORP NEW	42,930.	68,501.
COLUMBIA VALUE & RESTRUCTURING FD CL Z	9,116.	10,854.
COVANCE	60,068.	119,935.
DAIMLER AG	49,596.	78,280.
EATON CORP	54,601.	72,717.
EATON VANCE CORP	61,315.	90,046.
EMPIRE STATE REALTY TRUST INC	80,098.	101,964.
EVERTEC INC	39,934.	38,174.
EXXON MOBIL	4,303.	258,860.
FURIEX PHARMACEUTICALS	0.	0.
GRACO	35,483.	98,621.
HERITAGE CRYSTAL CLEAN	70,055.	56,102.
HIGHWAVE ENERGY	50,000.	0.
JW CHILDS ASIA SMALL COMPANY FD	300,855.	532,525.
MARLIN BUSINESS SVCS	55,848.	78,999.
MATTRESS FIRM HOLDING CORP	90,932.	155,654.
PERFORMANT FINANCIAL	109,829.	76,475.
ROBERT HALF INTL	51,213.	105,084.
ROYAL CARIBBEAN CRUISES	62,958.	173,927.
SCHLUMBERGER LTD	50,743.	61,495.
W W GRAINGER	29,753.	113,426.
WELLS FARGO	83,227.	120,878.
HD SUPPLY HOLDINGS	20,120.	24,329.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,955,101.	4,445,402.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
KIMCO REALTY CORP (REIT)	COST	111,845.	226,260.
TOTAL TO FORM 990-PF, PART II, LINE 13		111,845.	226,260.

STATEMENT 9

SeaBridge Investment Advisors

Portfolio Appraisal as of 12-31-14

Geraldi Norton Foundation - Core

Quantity	Security	Unit Cost	Total Cost	Price	Market Value
Equity Securities					
Business Services					
290	Arthur J. Gallagher & Co.	34.40	9,976	47.08	13,653
130	United Parcel Service, Inc Cl B	98.42	12,794	111.17	14,452
			22,771		28,105
Capital Goods					
95	Caterpillar Inc	81.92	7,783	91.53	8,695
65	Deere & Company	85.80	5,577	88.47	5,751
255	ITT Corp	26.58	6,777	40.46	10,317
220	Pentair Inc.	38.98	8,576	66.42	14,612
45	United Technologies Corp.	103.44	4,655	115.00	5,175
350	Xylem Inc.	28.39	9,938	38.07	13,324
			43,306		57,875
Chemicals					
29	CF Industries Holdings Inc	179.59	5,208	272.54	7,904
180	Compass Minerals International, Inc.	82.39	14,830	86.83	15,629
230	RPM International, Inc.	23.69	5,448	50.71	11,663
270	Sociedad Quimica y Minera de Chile SA ADR	24.04	6,491	23.88	6,448
			31,977		41,644
Consumer Cyclical/Discretionary					
380	Coach, Inc.	45.00	17,099	37.56	14,273
390	Urban Outfitters, Inc.	34.89	13,607	35.13	13,701
			30,706		27,973
Consumer Staples					
165	Bed, Bath & Beyond, Inc.	63.78	10,523	76.17	12,568

SeaBridge Investment Advisors

Portfolio Appraisal as of 12-31-14

Geraldi Norton Foundation - Core

Quantity	Security	Unit Cost	Total Cost	Price	Market Value
335	Embotelladora Andina S.A. - ADR B	29.27	9,805	17.00	5,695
			20,328		18,263
Energy-Distribution Services					
40	Airgas, Inc.	65.60	2,624	115.18	4,607
Energy-Oil & Gas					
540	Laredo Petroleum Inc.	24.08	13,002	10.35	5,589
70	Pioneer Natural Resources Co	148.44	10,391	148.85	10,419
830	WPX Energy, Inc.	14.77	12,260	11.63	9,653
			35,653		25,661
Financial Services					
11	Alleghany Corp.	284.80	3,133	463.50	5,098
560	Bank of America Corp	11.49	6,435	17.89	10,018
310	Citigroup Inc.	39.09	12,119	54.11	16,774
370	CoreLogic, Inc.	27.65	10,230	31.59	11,688
200	Horace Mann Educators Corporation	22.95	4,589	33.18	6,636
1,300	Regions Financial Corp.	7.40	9,626	10.56	13,728
			46,132		63,943
Health Sciences					
265	Patterson Cos. Inc.	32.71	8,668	48.10	12,746
Industrial					
160	Actuant Corporation Class A	27.33	4,373	27.24	4,358
85	Pall Corp.	43.41	3,690	101.21	8,603
145	SPX Corporation	77.78	11,279	85.92	12,458
340	Simpson Manufacturing Co. Inc.	26.54	9,023	34.60	11,764
			28,365		37,184
Real Estate					
355	Alexander & Baldwin Holdings, Inc.	27.00	9,583	39.26	13,937
420	Brookfield Residential Properties Inc.	10.22	4,293	24.06	10,105

SeaBridge Investment Advisors

Portfolio Appraisal as of 12-31-14

Geraldi Norton Foundation - Core

Quantity	Security	Unit Cost	Total Cost	Price	Market Value
150	Howard Hughes Corporation	45.47	6,820	130.42	19,563
			20,697		43,605
Technology: Electronic Materials					
95	Hubbell Inc. - Cl B	58.97	5,603	106.83	10,149
150	Littelfuse, Inc.	53.62	8,043	96.67	14,500
220	TE Connectivity Ltd.	47.09	10,361	63.25	13,915
			24,007		38,564
Transportation					
130	Thor Industries Inc	55.31	7,190	55.87	7,263
			322,424		407,436
REITs					
Basic Materials					
310	Plum Creek Timber Co REIT	40.47	12,546	42.79	13,265
Real Estate					
485	Senior Housing Properties Trust	21.37	10,365	22.11	10,723
			22,911		23,988

SeaBridge Investment Advisors

Portfolio Appraisal as of 12-31-14

Geraldi Norton Foundation - International Style

Quantity	Security	Unit Cost	Total Cost	Price	Market Value
Cash and Equivalents					
976.228	Dreyfus Premier ST Inc. Fd	10.68	10,426	10.52	10,270
			176,258		176,101
SUBTOTAL NORTH AMERICA			176,258		176,101
Subtotal Cash and Equivalents			176,258		176,101
Equity Securities					
ASIA/PACIFIC					
Hong Kong/China					
80	Baidu, Inc.	222.10	17,768	227.97	18,238
2,500	Hengan International Group Co Ltd.	7.80	19,491	10.45	26,129
14,750	L'Occitane International SA	2.08	30,710	2.52	37,204
24,000	Lenovo Group Ltd.	1.02	24,509	1.32	31,567
9,600	Man Wah Holdings Limited	1.85	17,764	1.65	15,821
6,900	Samsonite International SA	2.33	16,075	2.97	20,465
2,300	TenCent Holdings Limited	5.08	11,681	14.51	33,366
22,000	Wasion Group Holdings Ltd	0.94	20,586	0.93	20,539
			158,584		203,329
Japan					
800	Calbee, Inc.	18.29	14,635	34.97	27,979
1,380	WisdomTree Japan Hedged Equity Fund	48.20	66,522	49.23	67,937
			81,157		95,916
Singapore					
430	Avago Technologies Ltd.	76.83	33,036	100.59	43,254
Taiwan					
840	Taiwan Semiconductor-Sp ADR	17.74	14,899	22.38	18,799
SUBTOTAL ASIA/PACIFIC			287,676		361,298

SeaBridge Investment Advisors

Portfolio Appraisal as of 12-31-14

Geraldi Norton Foundation - International Style

Quantity	Security	Unit Cost	Total Cost	Price	Market Value
EUROPE/AFRICA/MIDDLE EAST					
Denmark					
1,310	GN Store Nord A/S	23.66	30,992	21.90	28,689
Germany					
870	Deutsche Annington Immobilien SE	30.29	26,349	34.20	29,755
1,550	Deutsche Wohnen AG	22.92	35,529	23.82	36,918
			61,878		66,673
Ireland					
200	Actavis Plc	162.97	32,593	257.41	51,482
1,550	Kennedy-Wilson Holdings, Inc.	18.36	28,456	25.30	39,215
95	Shire Plc ADR	164.99	15,675	212.54	20,191
			76,724		110,888
Netherlands					
670	Airbus Group NV	54.79	36,707	50.04	33,524
510	NXP Semiconductors NV	64.27	32,780	76.40	38,964
			69,487		72,488
Switzerland					
1,180	Roche Holdings Ltd. - Spons ADR	25.52	30,115	33.99	40,108
United Kingdom					
560	Delphi Automotive Plc	54.85	30,716	72.72	40,723
SUBTOTAL EUROPE/AFRICA/MIDDLE EAST			299,912		359,569
LATIN AMERICA					
Brazil					
1,520	BRF-Brasil Foods SA - ADR	23.52	35,756	23.35	35,492
Mexico					
420	Fomento Economico Mexicano SAB de CV - ADR	36.30	15,245	88.03	36,973
3,000	Grupo Financiero Banorte S.A.B. de C.V.	5.31	15,939	5.51	16,527
			31,185		53,499
SUBTOTAL LATIN AMERICA			66,940		88,991

SeaBridge Investment Advisors

Portfolio Appraisal as of 12-31-14

Geraldi Norton Foundation - International Style

Quantity	Security	Unit Cost	Total Cost	Price	Market Value
NORTH AMERICA					
United States					
110	Amgen Inc	146.24	16,087	159.29	17,522
476	Apple, Inc.	47.50	22,610	110.38	52,541
140	Boeing	121.01	16,941	129.98	18,197
700	Crown Holdings, Inc.	47.43	33,199	50.90	35,630
350	Danaher Corp	56.63	19,822	85.71	29,998
490	Discovery Communications Inc. - A	35.20	17,248	34.45	16,880
270	Eaton Corporation	65.97	17,811	67.96	18,349
490	Estee Lauder Cos., Inc.	65.87	32,277	76.20	37,338
420	Fluor Corporation	55.37	23,257	60.63	25,465
340	Gilead Sciences, Inc.	74.27	25,253	94.26	32,048
57	Google Inc. Cl A	310.71	17,710	530.66	30,248
57	Google Inc. Cl C	309.72	17,654	526.40	30,005
250	Honeywell International Inc	66.02	16,505	99.92	24,980
840	Koninklijke Philips Electronics NV ADS	31.88	26,776	29.00	24,360
550	MasterCard, Inc. - Class A	42.58	23,421	86.16	47,388
710	Noble Energy	58.67	41,658	47.43	33,675
570	Novo Nordisk A/S - Spons. ADR	45.61	26,001	42.32	24,122
290	SanDisk Corp.	92.34	26,780	97.98	28,414
520	TRW Automotive Holdings Corp.	60.74	31,587	102.85	53,482
30	The Priceline Group Inc.	1,101.25	33,038	1,140.21	34,206
			485,633		614,850
SUBTOTAL NORTH AMERICA			485,633		614,850
Subtotal Equity Securities			1,140,160		1,424,708
TOTAL PORTFOLIO			1,486,813		1,866,403

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Form 8868 (Rev. January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868 .

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions. THE GERALDI NORTON FOUNDATION C/O CHRIS EKLUND	Employer identification number (EIN) or 36-6069997
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 140 EAST 56TH STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10022	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ CHRISTOPHER EKLUND 145 Lee St., Brookline MA 02445 ~~140 EAST 56TH ST APT 5K - NEW YORK, NY 10022~~

Telephone No. ▶ 917-273-8614 Fax No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2015 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2014 or

▶ [ ] tax year beginning ______ , and ending ______ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 1,351.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 4,200.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.