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# Form 990-PF Department of the Treasury Internal Revenue Service

OMB No 1545-0052

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. and endino

	101	aici	iuai yeai 2014 oi tax yeai begiiiiiii	<u> </u>		, and ending					
	Nar	ne of	foundation				A Employer identification	on number			
	7.7		NI C MIMOURII TRAM	45 201502	0						
			N & MITCHELL FAM and street (or P O box number if mail is not			Room/suite	45-391592	<u> </u>			
			0 LAKE SHORE DRI				B Telephone number 847-205-4700				
			own, state or province, country, and		nstal code		C If exemption application is				
	-		CAGO, IL 60610	Zii di lololgii p	03.07 0000		o il exemption application is	pending, check here			
			all that apply: Initial retu	ırn	Initial return of a fo	rmer public charity	D 1. Foreign organization	ns. check here			
			Final retu		Amended return	<b>,</b>					
			Address	change	Name change		2. Foreign organizations in check here and attach of	neeting the 85% test, computation			
	H C	heck	type of organization: X Sect	ion 501(c)(3) ex	empt private foundation		E If private foundation st				
		] Se	ction 4947(a)(1) nonexempt charital		Other taxable private founda	ition	under section 507(b)(				
	I Fa	ır ma	arket value of all assets at end of year	J Accounti	ng method: X Cash	Accrual	F If the foundation is in a	60-month termination			
	(fr	om I	Part II, col (c), line 16)	Ot	her (specify)		under section 507(b)(				
		\$			mn (d) must be on cash t	oasis.)					
2019	Pa	rt I	Analysis of Revenue and Expense (The total of amounts in columns (b), (c),	S and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes			
2			necessarily equal the amounts in column	(a))	expenses per books	ıncome	income	(cash basis only)			
=		1	Contributions, gifts, grants, etc., red	eived	119,022.		N/A				
57		2	Check If the foundation is not require Interest on savings and temporary	d to attach Sch B							
MAY 2		3	cash investments		28,000.	28,000		Statement 1			
-2		4	Dividends and interest from securiti	es	10,838.	10,838	•	Statement 2			
R			Gross rents								
泛			Net rental income or (loss)		<7,431.						
12	ine	0a h	Net gain or (loss) from sale of assets not of Gross sales price for all	7,004.	<1,431.	<u> </u>		<del></del>			
こ	Revenue	7	assets on line 6a O  Capital gain net income (from Part IV, line								
ហ	Re	8	Net short-term capital gain	-,			•				
		9	Income modifications		, <u>14,000</u> , 11	25.7.5 No.					
		10a	Gross sales less returns and allowances		*,	·					
		_	Less Cost of goods sold								
		C	Gross profit or (loss)								
		11	Other income								
		12	Total App (mes) illipugiti	7	150,429.	38,838	-				
		13	Compensation of officers, directors, truste		0.	C		0.			
		14	fifter employee salaries and wages Pension plans, employee beherits	လျှ				<u> </u>			
	Ś		Pension plans, employed behelits	XI							
	nses	16a	Legalitees	8		<del></del>					
	Expen	D	Accour(ing Deps EN, UT	tmt 3	1,944.	1 0 4 4					
	e E			HIIC 3	1,944.	1,944	· •	0.			
	and Administrative	17 18	Interest Taxes S	tmt 4	319.	319		0.			
	stra	19	Depreciation and depletion	CINC 4	319.		•	<u> </u>			
	Ē		Occupancy				· · · · · · · · · · · · · · · · · · ·				
	Adr		Travel, conferences, and meetings		-						
	2		Printing and publications								
	ğ		- ·	tmt 5	1,338.	1,323	•	15.			
	atır	24	Total operating and administrative		_						
	Operating		expenses Add lines 13 through 23		3,601.	3,586		15.			
	0	25	Contributions, gifts, grants paid		41,000.			41,000.			
		26	Total expenses and disbursements	3							
			Add lines 24 and 25		44,601.	3,586		41,015.			
		27	Subtract line 26 from line 12								
		а	Excess of revenue over expenses and dist	oursements	105,828.						
			Net investment income (if negative, e			35,252		-			
		r	Adjusted net income (if negative ente	r -0.1	l l		l NI/A	ı			

Pa	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of year			
Fa	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments	93,511.	130,997.	130,997.		
	3 Accounts receivable ► 119,022.					
	Less: allowance for doubtful accounts ▶	212,900.	119,022.	119,022.		
1	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					
S	8 Inventories for sale or use					
ਨ। ਹ	9 Prepaid expenses and deferred charges					
¥ 1	Oa Investments - U.S. and state government obligations					
'	b Investments - corporate stock					
	c Investments - corporate bonds Stmt 6	289,819.	270,378.	262,424.		
	1 Investments - land, buildings, and equipment, basis	200,010.	270,370.	202,424.		
Ι,	Less accumulated depreciation					
1						
'1	<del>_</del> _ <del> = </del> <del> = </del> <del> = </del> <del> = </del> <del>_ = </del> <del>= </del> <del></del>	238,060.	419,830.	410 177		
		230,000.	413,030.	410,177.		
1				i		
١,	Less accumulated depreciation	1 622	1 524	1 504		
- 1	5 Other assets (describe ► Statement 8 )	1,633.	1,524.	1,524.		
'	6 Total assets (to be completed by all filers - see the	025 022	041 751	004 144		
+	instructions. Also, see page 1, item I)	835,923.	941,751.	924,144.		
- 1	7 Accounts payable and accrued expenses					
1	· · · · · ·			i		
ies 1	_	-   n-				
Liabilities	- · · · · · · · · · · · · · · · · · · ·	-				
Fiat 2	• • • • • • • • • • • • • • • • • • • •					
_  2	2 Other liabilities (describe ► <u>Statement 9</u> )	15.	15.			
		4-	4.5			
2	3 Total liabilities (add lines 17 through 22)	15.	15.	•		
	Foundations that follow SFAS 117, check here					
S	and complete lines 24 through 26 and lines 30 and 31					
g 2						
<u> </u>						
Fund Balanc	F			:		
Ĕ	Foundations that do not follow SFAS 117, check here			,		
P V	and complete lines 27 through 31.					
	7 Capital stock, trust principal, or current funds	0.	0.			
Assets	B Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
₹ 2	Retained earnings, accumulated income, endowment, or other funds	835,908.	941,736.			
Ne 3	7 Total net assets or fund balances	835,908.	941,736.			
3	1 Total liabilities and net assets/fund balances	835,923.	941,751.			
Pai	t III Analysis of Changes in Net Assets or Fund Ba	lances				
			······································			
1 To	tal net assets or fund balances at beginning of year - Part II, column (a), line 3	0				
(m	ust agree with end-of-year figure reported on prior year's return)		1	835,908.		
<b>2</b> En	ter amount from Part I, line 27a		2	105,828.		
3 Ot	ner increases not included in line 2 (itemize)		3	0.		
4 Ad	d lines 1, 2, and 3		4	941,736.		
<b>5</b> De	creases not included in line 2 (itemize)		5	0.		
<b>6</b> To	tal net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30	6	941,736.		
				Form <b>990-PF</b> (2014)		

Form 990-PF (2014) KOHN & MITCHELL FAMILY FOUNDATION

45-3915920

Page 2

	N & MITCHELL and Losses for Tax				4	5-391	5920	Page 3
(a) List and descri	ribe the kind(s) of property s irehouse; or common stock,	old (e.g., real estate,		(b) How acquired P - Purchase D - Donation	(c) Date (mo., d	acquired ay, yr.)	(d) Date (mo., da	e sold ay, yr.)
1a								
See Attached	Statements							
C						_		
<u>d</u>	. <u> </u>							
e (e) Gross sales price	(f) Depreciation allowe (or allowable)		st or other basis expense of sale			ain or (loss) s (f) minus (i		
a								
<u>b</u>								
C				<del></del>			_	
e 87,004.		<del></del>	94,43	5			-7	,431.
Complete only for assets showin	ig gain in column (h) and ow	ned by the foundation			) Gains (C	ol. (h) gaın ı		TADI.
(i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) col.				. (k), but r	not less than (from col. (f	-0-) or		
<u>a</u>	<del></del>						•	
<u>b</u>	<del></del>		<u>.</u>					
d d		·				·		
e			· · · · · · · · · · · · · · · · · · ·				<7	,431.
2 Capital gain net income or (net ca		so enter in Part I, line enter -0- in Part I, line		} 2				,431.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	ss) as defined in sections 122			}		37/3		
If (loss), enter -0- in Part I, line 8  Part V Qualification U	nder Section 49400	e) for Reduced	Tax on Net	J   3   Investment Inc	ome	N/A		
(For optional use by domestic private	<u></u>	<del></del>						
		oonon to to(a) tax on	THO THE OST HOLD IN	,01110.)				
If section 4940(d)(2) applies, leave th	iis part blank.							
Was the foundation liable for the sect			•	od?			Yes	X No
If "Yes," the foundation does not qual								
1 Enter the appropriate amount in e			fore making any er				(d)	
Base period years Calendar year (or tax year beginnir		<b>b)</b> /ing distributions	Net value of nor	(c) ocharitable-use assets		(d) Distribution ratio (col. (b) divided by col. (c))		
2013	19 111/	30,027.		603,378	_			
2012		0.	-	575,616				00000
2011								
2010					<u> </u>			
2009					+ 1			
<ul><li>2 Total of line 1, column (d)</li><li>3 Average distribution ratio for the 5</li></ul>	5 year baca pariod - divide th	a total on line 2 by E	or buthe number	of waara	2		.04	<u> 49765</u>
the foundation has been in exister		e total off life 2 by 5,	or by the number (	Ji years	3		.02	24883
4 Enter the net value of noncharitab	le-use assets for 2014 from I	Part X, line 5			4		790	<u>,196.</u>
5 Multiply line 4 by line 3			_	5		19	,662.	
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)				6			353.
7 Add lines 5 and 6					7		20,	,015.
8 Enter qualifying distributions from					8		41,	,015.
If line 8 is equal to or greater than See the Part VI instructions.	iine 7, cneck the box in Part	vi, line 1b, and comp	nete that part using	a 1% tax rate.				

	n 990-PF (2014) KOHN & MITCHELL FAMILY FOUNDATION		-3915			Page 4		
<u> </u>	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see i	nstru	ction	1S)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and enter "N/A" on line 1.	-						
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)							
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🔀 and enter 1%	1	<u> </u>		3	<u>53.</u>		
	of 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).							
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	_2	<u> </u>			0.		
3	Add lines 1 and 2	3		_	3	<u>53.</u>		
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			3	53.		
6	Credits/Payments:					1		
a	a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 331	. •				i		
t	Exempt foreign organizations - tax withheld at source 6b							
	: Tax paid with application for extension of time to file (Form 8868)					i		
	1 Backup withholding erroneously withheld 6d	$\neg$				ļ		
	Total credits and payments. Add lines 6a through 6d	7	1		3	31.		
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	1					
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1			22.		
10		10	1					
	Enter the amount of line 10 to be: Credited to 2015 estimated tax	11						
	art VII-A Statements Regarding Activities	1	<u> </u>					
1a	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervi	ne in			Yes	No		
	any political campaign?							
b	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?							
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publi			1b		X		
	distributed by the foundation in connection with the activities.	.,,,,,				r		
	Did the foundation file Form 1120-POL for this year?			1c		<b>X</b> -		
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:							
•		) <u>.</u>			. *	Ì		
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	<u>.                                    </u>				;		
	managers. > \$ 0.					•		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	- 1	<b>X</b>		
-	If "Yes," attach a detailed description of the activities			-				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporatio	n or			ľ	İ		
·	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	., 0.		3		_X_		
42	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X		
	o If "Yes," has it filed a tax return on Form 990-T for this year?	1	I/A	4b				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	-	.,	5		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:							
Ū	By language in the governing instrument, or					1		
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the s</li> </ul>	ate law				1		
	remain in the governing instrument?	ate law		6	Х			
7		ΧV		7	X			
•	bid the foundation have at least \$5,000 in assets at any time during the year. If thes, complete Fart II, cor (c), and Fart	~~		<u> </u>	11			
Q a	Enter the states to which the foundation reports or with which it is registered (see instructions)							
ud	IL							
	o If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)							
Q				0.	х			
n	of each state as required by General Instruction G? If "No," attach explanation	alandar		8b	Δ_	<del></del>		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for covery 2014, or the taxable year heavising in 2014 (see instructions for Part XIV)2 if *Yes * complete Part XIV	aitiiUdi		9		X		
10	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV							
10 Did any persons become substantial contributors during the lax year? If "Yes " attach a schedule listing their names and addresses						X		

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_	art VII-A Statements Regarding Activities (continued)	<del></del>		
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		<u>X</u>
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		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	_X_	
	Website address ► NONE	<del></del>		
14	The books are in care of ► VICTORIA KOHN, c/o Steinberg Adviso Telephone no. ► 847		<u>700</u>	
	Located at ► 5 Revere Drive, Northbrook, IL ZIP+4	<u> 60062</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	L	<u>X</u>
	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			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
1a	During the year did the foundation (either directly or indirectly):	1		İ
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	No		!
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	I		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	l l		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	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)?	No		
	(6) Agree to pay money or property to a government official? (Exception Check "No"			4
	ıf the foundation agreed to make a grant to or to employ the official for a period after		4	
	termination of government service, if terminating within 90 days.)	No		ı
b	of fany answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			2.4
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	A 1b		<del></del>
	Organizations relying on a current notice regarding disaster assistance check here	<b>-</b>	2 . 3 . A	
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	5	<u>X</u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		1,480,48 1,165	Žskal
	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			
	before 2014?	No		1
	If "Yes," list the years $\blacktriangleright$ ,,,,,,,			1
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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.)	A 2b		
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
	<b>&gt;</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	No		
b	of "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)	A 3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	ļ	_X_
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	-   -		
	had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b		X
		Form <b>99</b> 0	O-PF	(2014)

Form 990-PF (2014) KOHN & MITCHELL FAMILY F	OUNDATION		45-39159	920	_ Page 6
Part VII-B   Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)		
.5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (sectio	n 4945(e))?	Y	es X No	ŀ	
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir	ectly.			
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	37		es X No	- 1	
(4) Provide a grant to an organization other than a charitable, etc., organization					
4945(d)(4)(A)? (see instructions)	000011000 111 00011011		es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or adjugational nurnocae, or	<del></del>	23 [25] 110		
the prevention of cruelty to children or animals?	, or educational purposes, or		es X No		[
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	dar the exceptions decoribed		ו מאו בבו ציי		
section 53.4945 or in a current notice regarding disaster assistance (see instru		iii negulalions	N/A	5b	
			N/A	20	
Organizations relying on a current notice regarding disaster assistance check to					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		. —			
expenditure responsibility for the grant?		1/A ∟ Ye	es L No		
If "Yes," attach the statement required by Regulations section 53 494	• •			l	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			1	
a personal benefit contract?		Ye	es X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		_	6b	<u> X</u>
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es 🗶 No		
b If "Yes," did the foundation receive any proceeds or have any net income attribute.			N/A	7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	y		
Paid Employees, and Contractors		···-			
1 List all officers, directors, trustees, foundation managers and their					
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	300	e) Expense count, other
(a) Name and address	to position	enter -0-)	and deterred compensation	aca	llowances
<u>Victoria Kohn</u>	Trustee		-		
1240 N. Lake Shore Drive					
Chicago, IL 60610	5.00	0.	0.		0.
Valerie Kohn	Trustee				
2 Milestone Road	]				
Rye Brook, NY 10573	1.00	0.	0.	,	0.
David Kohn	Trustee				<u></u>
4536 N. Leavitt					
Chicago, IL 60625	1.00	0.	0.		0.
				<u> </u>	
				1	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."			
	(b) Title, and average		(d) Contributions to	(e	) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	acc	Expense Count, other
NONE	devoted to position		compensation	- a	llowances
TIONE					
			<u> </u>	<u> </u>	
				1	
				1	
				<u> </u>	
	1				
		<u> </u>			
Total number of other employees paid over \$50,000					0

	<u>5-3915</u>	<u>920 Page 7</u>
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		(c) compensation
TIONE		
Total number of others receiving over \$50,000 for professional services	<b>&gt;</b>	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 <u>N/A</u>		
2	_	
	_	
3		
		<u> </u>
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		Airiount
I M/A		
2		
	_	
All other program-related investments. See instructions.		
3		
	_	
	$\neg$	
Total, Add lines 1 through 3	<b>—</b>	0.

Form **990-PF** (2014)

Amounts set aside for specific charitable projects that satisfy the:

a Suitability test (prior IRS approval required)

b Cash distribution test (attach the required schedule)

4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

3a
3b
4 41,015.
5 353.
6 40,662.

Adjusted qualifying distributions Subtract line 5 from line 4

income. Enter 1% of Part I, line 27b

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

Form 990-PF (2014)

## Part XIII Undistributed Income (see instructions)

1. O bertivotable amount for 2014 from Part XI, Insr 7 2. Undestrouted means, if any, and the and of 1914 a finite amount for 2013 only b Total for prior years:  2. Undestrouted means, if any, and the and of 1914 a finite amount for 2013 only b Total for prior years:  3. Excess distributions curryover, if amy, to 2014; a from 2010 firm 2011 firm 2011 firm 2012 e firm 2011 firm 2012 e firm 2013  1. Total of line 33 shrough e 1. Total of line 33 shrough e 1. Death of the 2014 from Part XII, Inser 4 h ≤ 1, 115, a Appled to 2013, but not more than line 2a h Appled to 2013, but not more than line 2a h Appled to 2013, but not more than line 2a h Appled to 2013, but not more than line 2a h Appled to 2014 distributed end of corpus (Election required - see instructions) 1. Fractical and adoleshous on ord order prior years (Election required - see instructions) 1. Total of lines and the statement extraction and the statement extraction and the statement extraction and the statement extraction and the statement extraction and the statement extraction (a) the statement extraction and the statement extraction (b) the statement extraction and the statement extraction (c) the statement extraction and the statement of prior years' common the statement of prior years' considerabled excess from extraction and the statement of prior years' considerabled excess from the statement extraction and the statement of prior years' considerabled excess from the statement extraction and the statement extraction and the statement extraction and the statement extraction and the statement extraction and the statement extraction and the statement extraction and the statement extraction and the statement extraction and the statement extraction and the statement extraction and the statement extraction and the stateme		(a) Corpus	(b) Years prior to 2013	(¢) 2013	(d) 2014
2 Uncertworked receives 4 any, as of the west of 2014 and 5 bit of 10 per years:  0 .  3 Excess distributions carryever, if any, to 2014: a From 2009 b From 2010 e From 2011 d From 2012 e From 2012 e From 2013 T Yeat of lines 3a through e  0 .  1 Yeat of lines 3a through e  2 3 , 317.  2 3 , 317.  2 3 , 317.  2 3 , 317.  3 Excess distributions on through e  2 3 , 317.  4 One 3a , 317.  4 One 3a , 317.  4 One 3a , 317.  4 One 3a , 317.  4 One 3a , 317.  5 A popled to 2013, but not more than line 2a a pople of lines and l	•				39.157.
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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  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015  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)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2010 c Excess from 2011 c Excess from 2013 c Excess from 2014	-		0		
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d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 494(b)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2010 c Excess from 2012 d Excess from 2013 e Excess from 2014	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015  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)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	d Subtract line 6c from line 6b. Taxable				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015  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)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	amount - see instructions	•	0.		
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015  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)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2010 c Excess from 2012 d Excess from 2013 e Excess from 2014	e Undistributed income for 2013. Subtract line				
lines 4d and 5 from line 1. This amount must be distributed in 2015  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)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2010  b Excess from 2011  c Excess from 2012  d Excess from 2013  e Excess from 2014	4a from line 2a. Taxable amount - see instr.			0.	
be distributed in 2015  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)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	f Undistributed income for 2014. Subtract				
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)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	lines 4d and 5 from line 1. This amount must				
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)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	be distributed in 2015				21,459.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	7 Amounts treated as distributions out of				
may be required - see instructions)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	corpus to satisfy requirements imposed by				
may be required - see instructions)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	section 170(b)(1)(F) or 4942(g)(3) (Election				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 excess from 2014		0.			
not applied on line 5 or line 7	· · · · · · · · · · · · · · · · · · ·				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 excess from 2014	1	0.			
Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2010  b Excess from 2011  c Excess from 2012  d Excess from 2013  excess from 2014	μ		*		
10 Analysis of line 9:  a Excess from 2010  b Excess from 2011  c Excess from 2012  d Excess from 2013  e Excess from 2014		0.			
a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	10 Analysis of line 9:				
b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014					
c Excess from 2012 d Excess from 2013 e.Excess from 2014					
d Excess from 2013 e Excess from 2014					
e Excess from 2014	<del></del>				
700601					
	423581				Form 990-PF (2014)

Part XIV Private Operating F	MITCHELL FA				15920 Page 10
			II-A, question 9)	N/A	
1 a If the foundation has received a ruling of		-			
foundation, and the ruling is effective for			▶ ∟	1	
b Check box to indicate whether the found		g foundation described		4942(j)(3) or 4	942())(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	T 411 0044	
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for					
each year listed					
<b>b</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>b</b> "Endowment" alternative test - enter			<u> </u>		
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			<del></del>		
an exempt organization					
(4) Gross investment income		<del>.</del>			
Part XV Supplementary Info	rmation (Complet	te this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during t				. ,	
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who	-	han 2% of the total con	tributions received by the	e foundation before the clo	se of any tax
year (but only if they have contributed m	ore than \$5,000). (See se	ction 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 port	on of the ownership of a c	artnership or
other entity) of which the foundation has	a 10% or greater interes	l.	. , , , , , , , ,		
None					
2 Information Regarding Contribution	on, Grant, Gift, Loan,	Scholarship, etc., Pi	rograms:		
Check here 🕨 🗶 if the foundation of				not accept unsolicited regi	uests for funds. If
the foundation makes gifts, grants, etc. (	see instructions) to indivi	duals or organizations i	ınder other conditions, c	omplete items 2a, b, c, an	d d.
a The name, address, and telephone numb	er or e-mail address of th	e person to whom appl	ications should be addre	ssed:	
b The form in which applications should be	e submitted and informati	on and materials they s	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	, such as by geographical	areas, charitable fields,	kinds of institutions, or	other factors:	

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to **Amount** status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year Anti Defamation Leauge 605 Third Avenue New York, NY 10158 3,000. JCYS 180 W. Washington Street, Suite 1100 Chicago, IL 60602 2,500. Jewish Federation Of South Palm Beach 9901 Donna klein Boulvard Boca Raton FL 33428 10,000. United States Holocaust Museum 100 Raoul Wallenberg Pl SW Washington, DC 20024 1,000. University Of Chicago 5235 S Harper Court Suite 450 Chicago IL 60615 5,000. See continuation sheet(s) Total **▶** 3a 41,000. b Approved for future payment None Total

Enter gross amounts unless otherwise indicated.

Unrelated business income

Excluded by section 512, 513, or 514

#### Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.		ed business income		led by section 512, 513, or 514	(e)		
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income		
a							
b							
C							
d							
e			1 1				
f	-						
g Fees and contracts from government agencies				-			
2 Membership dues and assessments							
3 Interest on savings and temporary cash				00 000			
investments			14	28,000.			
4 Dividends and interest from securities			14	10,838.			
5 Net rental income or (loss) from real estate:		-,					
a Debt-financed property			+		<u> </u>		
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				E 434			
than inventory			18	<7,431.	>		
9 Net income or (loss) from special events			+ +				
10 Gross profit or (loss) from sales of inventory	-		1				
11 Other revenue:							
a			1	·			
b			+		·		
c			+				
d	-		+ +				
e	-	0.	1	21 /07	0.		
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>		•1 [		31,407.		
(See worksheet in line 13 instructions to verify calculations.)				13	31,40/.		
Part XVI-B Relationship of Activities	to the Acc	omplishment of E	xempt	Purposes	-		
Explain below how each activity for which income the foundation's exempt purposes (other that	ome is reported in by providing fu	in column (e) of Part XVI-Ands for such purposes).	A contribi	uted importantly to the accor	plishment of		
	·						
		-					
42362 1 11-24-14							

orm 990-PF (201	4) KOHN	& M	ITCHELL	FAMILY	FOUNDATION		45-3915	920	Page 13
				rs To and	Transactions and I	Relationships	With Nonchari	table	
	<b>Exempt Organ</b>	nizatio	ons						

the Code (other than section 50 (c)(s)) organizations) or in section 527, relating to political organizations?  1 Tarislates from the reporting foundation to a concharisable exempt organization of:  (1) Cash (2) Other assets  1 ta(1) X (3) Other assets  1 ta(1) X (4) Perinasses  1 ta(2) X (5) Using a seaset to a montharisable exempt organization (6) Using organization (7) Using of classes to an anonharisable exempt organization (7) Siles of salest to an anonharisable exempt organization (8) Perinasses of assets from a noncharisable exempt organization (8) Perinasses of assets from a noncharisable exempt organization (8) Perinasses of assets from a noncharisable exempt organization (9) Perinasses of savets from a noncharisable exempt organization (9) Perinasses of savets from a noncharisable exempt organization (9) Perinasses of savets from a noncharisable exempt organization (8) Perinasses of savets from a noncharisable exempt organization (8) Perinasses of savets from a noncharisable exempt organization (9) Should always above the fair market value of the goods. For exemption organization or savets over by the reporting foundation, the foundation relative these than the market value in any transcision or sharing arrangement, show in column (9) Amount involved (9) Name of noncharisable exempt organization (9) Description of traititionship in savets or savets, severe speed by the reporting foundation of the foundation relative these than the market value in any transcision or sharing arrangement; show in saction 501(c) of the Code (other than saction 501(c)(3)) or in section 527  2a. Is the foundation directly or indirectly altituded with, or related to, one or more tax-exempt organization of savets from a noncharisable exempt organization (9) Description of traitionship in saction 501(c) of the Code (other than saction 501(c)(3)) or in section 527  2b. If Yes, Complete the following schedule.  (a) Name of organization (b) The code (other than saction 501(c)(3)) or in section 527  2c. Is the foundation directly	1 Did the o	organization directly or indi	irectly engage in any of the follow	ing with any other organizatio	n described in section	501(c) of		Yes	<u>No</u>
(2) Other sasests b Other transactions: 12 Porthases of assets to a noncharitable evempt organization (1) Sakes of assets to a section of a noncharitable evempt organization (2) Porthase of assets from a noncharitable evempt organization (3) Rental of Sackets, equipment, or other assets (4) Rental organization of assets section of a noncharitable evempt organization (3) Rental of Sackets, equipment, or other assets (4) Rental organization of services or membership or fundrating solicitations (5) Loans or loan guarantees (6) Performance of services or membership or fundrating solicitations (6) Performance of services or membership or fundrating applications (6) Performance of services or membership or fundrating and employees (6) Performance of services or membership or fundrating and employees (7) Amount of the sackets of the sackets, or services prear by the reporting foundation. If the foundation received lass than fair market value in any transaction or or sharing arrangement, show in column (4) the value of the goods, other assets, or services prear by the reporting foundation. If the foundation received lass than fair market value in any transaction or or sharing arrangement, show in column (4) the value of the goods, other assets, or services prear by the region of the goods, other assets, or services received in column (4) the value of the goods, other assets, or services received in section 501(c) of the Good (6) Market of inortharitable texting organization (6) Amount involved (7) Amount involved (8) Amount of organization (9) Posserption of relationships (1) Amount of organization (1) Amount of organization (1) Amount of organization (2) Amount of organization (3) Posserption of relationships (4) Description of relationships (5) Amount of organization of prepare prepare prepare prepare prepare an and automation, and to the last of the prepared prepared prepared prepared prepared prepared prepared prepared prepared prepared prepared prepared prepared prepared prepared prepared prepared prepared prepar	the Code	e (other than section 501(c)	c)(3) organizations) or in section 5	27, relating to political organi	izations?				
(2) Other assests on anoncharitable exempt organization (3) Partial of locidities, equipment, or other assests (4) Remindred of locidities, equipment, or other assests (5) Loans or foan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance or services	a Transfer	s from the reporting founda	lation to a noncharitable exempt o	rganization of:					
b Other transactions:  (1) Saltes of assets to an onchardable exempt organization  (2) Purchases of assets from a nonchardable exempt organization  (3) Rental of facilities, quojment, or other assets  (4) Rental organizations  (5) Loans or tean quaranties  (6) Performance of services or membership or fundrasing solicitations  (7) I this answer to any of the above or "Res" complete for following schedule.  (8) I the answer to any of the above or "Res" complete for following schedule.  (9) Amount involved  (1) Mane of nonchardable exempt organization  (1) Mane of nonchardable exempt organization  (1) Mane of organization  (2) Purchases of assets from a nonchardable property organization or sharing arrangement, show in section SO(c) of the Code (other than section SO(c)) or in section SO(c)  (3) I was organized to the solicity or section organization or sharing arrangement, show in section SO(c) of the Code (other than section SO(c)) or in section SO(c)  (4) Loans or SO(c) of the Code (other than section SO(c)) or in section SO(c)  (5) I was organized to solicity or indirectly attituded with, or related to, one or more tax-exempt organization or sharing arrangement, show in section SO(c) of the Code (other than section SO(c)) or in section SO(c)  (4) Loans or SO(c) of the Code (other than section SO(c)) or in section SO(c)  (5) I was organized to solicity or indirectly attituded with, or related to, one or more tax-exempt organization described in section SO(c) of the Code (other than section SO(c)) or in section SO(c)  (5) I was organized to solicity or indirectly attituded with, or related to, one or more tax-exempt organization	(1) Cas	h				•	1a(1)		
(1) Sales of assets to an anotheriable exempt organization (2) Purchases of assets from a nontheriable exempt organization (3) Retail of facilities, equipment, or other assets (4) Reminusement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Loans or loan guarantees (8) Loans or loan guarantees (9) A final manuser to any of the above is "Yes," complete the following schedule. Column (6) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. It the foundation received less than fair market value in any transaction or sharing arrangement, show in column (6) the above is "Yes," complete the following schedule.  (a) Lean no (b) Amount involved (c) Name of noncharitable exempt organization (d) Descretion of variables, transactions, and alwaing arrangements  (a) Lean no (b) Amount involved (c) Name of noncharitable exempt organizations described in section 501(c) of the Code (other than section 501(c)) or in section 527?  (b) If the code (other than section 501(c)) or in section 527?  (c) Market of organization (b) Type of organization (c) Description of relationship  (c) Description of relationship  N/A  (d) Description of relationship  N/A  (e) Description of relationship  N/A  (e) Description of relationship  N/A  (f) Market of organizations and on the best of my knowledge with a second service of the part of which preserve has any knowledge scheme of the part of which preserve has any knowledge scheme of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of the part of	• •						1a(2)		<u>X</u> _
(2) Purchases of assets from a nonchariable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Lotins or tidan plusianties (6) Petromance of services or membership or fundrasing solicitations (7) Petromance of services or membership or fundrasing solicitations (8) Petromance of services or membership or fundrasing solicitations (8) The petromance of services or membership or fundrasing solicitations (8) The petromance of services or review for the goods, other assets, or paid employees (8) If the answer for any of the above is "res", complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services received.  (a) Liverino (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of wanafes, transactions, and whering 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?  3b If Yes, complete the following schedule.  (a) Same of organization (c) Description of relationship  N/A  (b) Type of organization (c) Description of relationship  N/A  (c) Description of relationship  N/A  (d) Description of relationship  N/A  (e) Description of relationship  N/A  (f) Description of relationship  N/A  (g) Same of organization (e) Description of relationship  N/A  (g) Same of organization (e) Description of relationship  N/A  (g) Same of organization (e) Description of prepare to person the section of the section	b Other tra	insactions:							
(3) Rental of loolities, equipment, or other assets  (4) Rembursement arrangements  (5) Loans or foat puranties:  (5) Loans or foat puranties:  (6) Performance of services or membership or fundrasing solicitations  (7) Sharing of Loadities, equipment, making lists, other assets, or paid employes  (8) I the answer to any of the above is "ke, complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services occeived.  (8) Line so  (9) Amount involved  (9) Name of onocharisable exempt organization  (10) Decomption of transfers, and sharing arrangements  2a its 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?  (a) Hir Yes, Complete the following schedule.  (b) Amount involved  (c) Name of organization  (b) Type of organizations described in the following schedule.  (c) Name of organization  (d) Description of relationship  (e) Description of relationship  N/A   (e) Description of relationship  N/A   (ii) Type of organization  (b) Type of organizations of the best of my stroveridge schedule and statements, and to the best of my stroveridge schedule and statements, and to the best of my stroveridge schore the section of the post o			· •			•			
(4) Rembursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Loans or loan guarantees (8) Performance of services or membership or fundrasing solicitations (8) Rembursement arrangement, making lists, other assets, or paid employees (8) Interest to any of the above is 7%; complete the following solicitation is the following solicitation received less than fair market value in any transaction or sharing arrangement, show in column (g) In value of the goods, other assets, or services govern by the reporting foundation. If the foundation increaved less than fair market value in any transaction or sharing arrangement, show in column (g) In value of the goods, other assets, or services received.  (a) Line no (b) Amount involved (c) Name of nonchardable exempt organization (d) Description of visintees, with a service and sharing arrangements.  N/A  2a Is the foundation directly or indirectly affidiated with, or related to, one or more tax exempt organization (d) Description of relationship in a section 501(c) of the Code (other than section 501(c)(3)) or in section 52??  B If "Yes," complete the following shipships.  (a) Name of organization (b) Type of organization (c) Description of relationship in a section 510(c) of the code (other than section 510(c)(3)) or in section 52??  B If "Yes," complete the following shipshipshipshipshipshipshipshipshipship			· · · · ·				1b(2)		
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In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If Yes, complete the following schedule.  (a) Name of organization  N/A  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 shown below (see inst 1)    Yes X No  1									
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If Yes, complete the following schedule.  (a) Name of organization  N/A  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 shown below (see inst 1)    Yes X No  1	0- lo the for	doten denath a cadenat							
Sign   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 shown below (see inst; ?)    Signature of officer or trustee   Print/Type preparer's name   Preparer's signature   Print's EIN   PTIN		•	• • • • • • • • • • • • • • • • • • • •	, ,	zations described	<del> </del>	٦ <sub>٧</sub>	17	٦.,,
(a) Name of organization  N/A  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    Victoria   No				Ction 5277		L.	Yes	LA	J NO
N/A  Sign   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 shown below (see instr.)?    No	b il Yes, t			(h) Type of organization	(0)	Description of relationed	110		
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 return with the preparer shown below (see insti)    Print/Type preparer's name   Preparer's signature   Date   Title		<u>`</u>	yanızatıdı	(b) Type of organization	(6)	Description of relations	ııμ		
Sign   Here   Northbrook, IL 60062   Phone no (847) 205-4700		N/A				<del></del>			
Sign   Here   Northbrook, IL 60062   Phone no (847) 205-4700		· · ·				<del></del>			
Sign   Here   Northbrook, IL 60062   Phone no (847) 205-4700				-					
Sign   Here   Northbrook, IL 60062   Phone no (847) 205-4700							· · · · · · · · · · · · · · · · · · ·		
Sign   Here   Northbrook, IL 60062   Phone no (847) 205-4700	10-4-		46-416						
Here Signature of officer or trustee Date Trustee Title  Print/Type preparer's name Preparer's signature Date Title  Print/Type preparer's name Preparer's signature Date Prim's name ▶ STEINBERG ADVISORS, LTD.  Firm's address ▶ 5 Revere Drive Northbrook, IL 60062  Phone no (847) 205-4700	اممعا					Ma)			
Paid Preparer Use Only  Pim's address ▶ 5 Revere Drive Northbrook, IL 60062  Pignature of officer or trustee  Date Title  Check If PTIN self- employed PO0625656 Firm's EIN ▶ 36-4320168	Sign	11. 11= A	a. V.			sho			
Paid Preparer Use Only  Print/Type preparer's name  Preparer's signature  Preparer's signature  Date  Date  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Poo625656  Firm's name ► STEINBERG ADVISORS, LTD.  Firm's address ► 5 Revere Drive  Northbrook, IL 60062  Phone no (847) 205-4700	<u></u>	XVK U ICHOWA	I'M NOKA				【 Yes		No
Paid Preparer Use Only    Paid Preparer Use Only   Firm's name   STEINBERG ADVISORS, LTD.   Firm's address   5 Revere Drive Northbrook, IL 60062   Phone no (847) 205-4700	Sig	,			- /				
Paid Preparer Use Only    STEINBERG ADVISORS, LTD.   SIM   STEINBERG ADVISORS, LTD.		Print/Type preparer's na	ame Preparer's	signature					
Preparer Use Only  Firm's name ► STEINBERG ADVISORS, LTD.  Firm's address ► 5 Revere Drive Northbrook, IL 60062  Phone no (847) 205-4700	<b>D</b>			' <i>       </i>  /		· ′			
Use Only  Firm's address ▶ 5 Revere Drive Northbrook, IL 60062  Phone no (847) 205-4700					טון "וכ				
Firm's address ► 5 Revere Drive Northbrook, IL 60062  Phone no (847) 205-4700	•	THE SHALL P	INBERG ADVISORS	s, lt/ <b>b).</b>	1	irm's EIN ► 36 – 40	3201	68	
Northbrook, IL 60062 Phone no (847) 205-4700	Use Only								
Northbrook, IL 60062 Phone no (847) 205-4700		Firm's address ► 5	Revere Drive						
		•		0062	i	Phone no (847)	205	-47	00

### Schedule B

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

Department of the Treasury Internal Revenue Service

### **Schedule of Contributors**

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

Employer identification number

K(	OHN & MITCHELL FAMILY FOUNDATION	45-3915920
Organization type (check of	one)	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
	is covered by the <b>General Rule</b> or a <b>Special Rule.</b> )(7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	le See instructions
General Rule		
<del>-</del>	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II. See instructions for determining a contributor.	· ·
Special Rules		
sections 509(a)(1) any one contribute	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount, line 1 Complete Parts I and II.	or 16b, and that received from
year, total contribu	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from utions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or eductruelty to children or animals. Complete Parts I, II, and III	,
year, contributions is checked, enter l purpose Do not c	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990 EZ that received from a section section, charitable, etc., purposes, but no such contributions totaled makere the total contributions that were received during the year for an exclusively religious omplete any of the parts unless the General Rule applies to this organization because it le, etc., contributions totaling \$5,000 or more during the year	ore than \$1,000. If this box , charitable, etc.,
but it must answer "No" or certify that it does not meet	hat is not covered by the General Rule and/or the Special Rules does not file Schedule E in Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Fo t the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)	orm 990-PF, Part I, line 2, to
LHA For Paperwork Redu	uction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B	(Form 990, 990-EZ, or 990-PF) (2014)

Schedule B	(Form 990)	990.F7	or 990.PE	(2014)
Schledale D	ruiii aav,	コラい・ヒム.	UI 330.FF	1 120 141

Page 2

Name of organization

Employer identification number

### KOHN & MITCHELL FAMILY FOUNDATION

45-3915920

Part I	Contributors (see instructions) Use duplicate copies of Part I if addit	ional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARJORIE I MITCHELL ESTATE  111 W. MONRE ST  CHICAGO, IL 60603	\$119,022. 	Person X Payroll
(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 Oncash Occash (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 )

Employer identification number

#### KOHN & MITCHELL FAMILY FOUNDATION

45-3915920

Part II	Noncash Property (see instructions). Use duplicate copies of Pa	art 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. from Part i	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

Schedule B (	(Form 990,	990-EZ,	or 990-PF)	(2014)	

Page 4

Name of organization Employer identification number KOHN & MITCHELL FAMILY FOUNDATION 45-3915920 Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations Part III completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) Use duplicate copies of Part III if additional space is needed (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Part IV   Capital Gains and Lo	osses for Tax on Investment Income			
	d describe the kind(s) of property solo		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a O GOVT NATL MT	<del> </del>		100	07/25/1201/20/14
b O GOVT NATL MT			/20 P	07/25/1202/20/14
c O GOVT NATL MT			/20 P	07/25/1203/20/14
d O GOVT NATL MT		4229 5.50000% 09		07/25/1204/20/14
e O GOVT NATL MI			/20 P	07/25/1205/20/14
1 0 GOVT NATL MI	G ASSN II POOL #	4229 5.50000% 09,	/20 P	07/25/1206/20/14
g 0 GOVT NATL MI		4229 5.50000% 09,		07/25/1207/20/14
h 0 GOVT NATL MT		4229 5.50000% 09,		07/25/1208/20/14
1 0 GOVT NATL MT		4229 5.50000% 09,		07/25/1209/20/14
0 GOVT NATL MT		4229 5.50000% 09,		07/25/1210/20/14
k 0 GOVT NATL MT			/20 P	07/25/1211/20/14
1 0 GOVT NATL MT		<u>4229 5.50000% 09,</u>		07/25/1212/20/14
m 0 GOVT NATL MT		•		07/25/1201/15/14 07/25/1202/15/14
0 0 GOVT NATL MT				07/25/1202/15/14 07/25/1203/15/14
	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)
a 740.		807.		<u> &lt;67.</u> >
b 257.		281.		<u> </u>
c 314.		343.		<u> </u>
d 631. e 120.		688.		< <u>57.</u> >
f 120.		132. 292.		<12.> <25.>
g 588.		641.	<del></del>	<53.>
h 341.		372.		<31.>
151.		165.		<14.>
756.		824.		<68.>
k 266.		290.		<24.>
114.		124.		<10.>
m 285.		305.		<20.>
n 292.		312.		<u> </u>
0 284.		304.		<20.>
Complete only for assets show	ing gain in column (h) and owned by t			ses (from col. (h)) if col. (h) gain over col. (k),
(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		of less than "-0-")
a				<67 <b>.</b> >
b				<24.>
С				<29.>
<u>d</u>				<u> </u>
<u>e</u>				<12.>
<u>f</u>				<25.>
9				<53.> <31.>
<u>h</u>	-			<31.> <14.>
1				<14.> <68.>
<u> </u>				<24.>
1				<10.>
<u>'</u> M				<20.>
n	Ţ			<20.>
0				<20.>
	Managara atau est	in Bort Lilian 7		
2 Capital gain net income or (net ca	apital loss) { If gain, also enter -0	IN Part I, line / In Part I, line 7	2	
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an	· · · · · · · · · · · · · · · · · · ·		
If (loss), enter "-0-" in Part I, line		<i>f</i>	3	

Capital Gains and Losses for Tax on Investment Income

(b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) NATL 07/25/12|04/15/14 GOVT MTG ASSN POOL #631860 4.50000% 07/15 0 #631860 ь О GOVT NATL MTG ASSN POOL 4.50000% 07/15 P 07/25/1205/15/14 c 0 ASSN POOL #631860 4.50000% 07/15 P 07/25/1206/15/14 GOVT NATL MTGP 07/25/1207/15/14 NATL MTG ASSN POOL #631860 4.50000% 07/15 GOVT P e 0 GOVT NATL MTG ASSN POOL #631860 4.50000% 07/15 07/25/1208/15/14 #631860 P 07/25/12|09/15/14 GOVT NATL MTG ASSN POOL 4.50000% 07/15 <u>g</u> 0 POOL GOVT NATL MTG ASSN #631860 4.50000% 07/15 P 07/25/12|10/15/14 #631860 P 07/25/12|11/15/14 0 GOVT NATL MTG ASSN POOL 4.50000% 07/15 NATL P GOVT MTG ASSN POOL #631860 4.50000% 07/15 07/25/12|12<u>/15/14</u> 0 0 GOVT NATL MTG ASSN POOL #702310 6.00000% 10/15/ P 07/27/1201/15/14 GOVT k 0 NATL MTG **ASSN** POOL #702310 6.00000% 10/15 P 07/27/1202/15/14 #702310 P 0 GOVT NATL MTG ASSN POOL 6.00000% 10/15 |07/27/12|03/15/14 m 0 GOVT NATL MTG ASSN POOL #702310 6.00000% P 07/27/1204/15/14 10/15 NATL MTG ASSN POOL #702310 6.00000% P 07/27/1205/15/14 n 0 GOVT 10/15/ #702310 |07/27/12|06/15/14 GOVT POOL 6.00000% NATL MTG ASSN (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 293. 313. <20.> a 294. 315 <21.> b 312. 292. <20.> 2,491. đ 2,330. <161.> 254. 271 <17.> 258 276. <18.> 287 307 <20·> g 244. 261. <17.> h <41<u>.</u>> 603. 644. 1,258 <118.> , 140 1,145 1,263 <118.> 1,153. 1,272. <119.> ,159. 1,279 <120.> m 1,168 1,288 <120.> n ,170. 1,291 <121.> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (1), if any <20.> а <21.> b <20.> C <161.> d <17.> е <18.> <20.> g <17.> <41.> <118.> <118.> <119.> <120.> m <120.> n <121.> 0 If gain, also enter in Part I, line 7 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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

	LOCOCO TOT TEX ON INTOCUNOUS INCOM		
	nd describe the kind(s) of property s brick warehouse; or common stock		(b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (mo., day, yr.)
<del></del>		2310 6.00000% 10/2	D Donation
		2310 6.00000% 10/2 2310 6.00000% 10/2	
		2310 6.000008 10/2 2310 6.000008 10/2	
		2310 6.000008 10/2 2310 6.000008 10/2	
		2310 6.00000% 10/2 2310 6.00000% 10/2	<del> </del>
		2310 6.00000% 10/.	
		0942 4.50000% 10/.	
		0942 4.50000% 10/.	
		0942 4.50000% 10/.	
		0942 4.50000% 10/.	
		0942 4.50000% 10/.	
		0942 4.50000% 10/.	
		0942 4.50000% 10/.	
		· · · · -	
0 0 GOVT NATL M			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,178	· · · · · · · · · · · · · · · · · · ·	1,299.	<121.>
b 27,000		29,785.	<2,785.>
c 1,030		1,136.	<106.>
d 1,015		1,119.	<104.>
e 1,020		1,125.	<105.>
1,026		1,131.	<105.>
g 1,283		1,381.	<98.>
h 2,420		2,604.	<184.>
1,805		1,943.	<138.>
1,650		1,776.	<126.>
k 1,050		1,130.	<80.>
3,212		3,457.	<245.>
m 557		599.	<42.>
n 3,535		3,804.	<269.>
0 1,847		1,988.	<141.>
	ving gain in column (h) and owned b		(I) Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<121.>
b			<2,785.>
С			<106.>
d			<104.>
е			<105.>
f			<105.>
g			<98.>
h			<184.>
			<138.>
<u></u>			<126.>
k			<80.>
1			<245.>
m			<42.>
n -			<269.>
0			<141.>
	- If noun also on	tar in Part I line 7	
2 Capital gain net income or (net	capital loss) {   if (loss), enter	ter in Part I, line 7 '-0-" in Part I, line 7	2
3 Net short-term capital gain or (I If gain, also enter in Part I, line	oss) as defined in sections 1222(5)	, I	
If (loss), enter "-0-" in Part I. line		í l	2

(a) List and 2-story bi	d describe the kind(s) of property soli rick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
		942 4.50000% 10/1			12/15/14
b 733 PRIVATEBAN	CORP IV 10.000%	PFD	P	02/20/13	10/08/14
C C	<u> </u>	IID	<u>F</u>	01/21/12	10/00/14
d			— — — — — — — — — — — — — — — — — — —		
е	<del> </del>	<del></del>			<del></del>
1	_ <del> </del>	<del></del>	_		
<u>9</u>	<del></del>				
<u>h</u>			-		
				<u> </u>	
		· · · · · · · · · · · · · · · · · · ·			
<u>k</u>					<u> </u>
<u> </u>					
<u>m</u>					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) p	) Gain or (loss) blus (f) minus (g)	
a 1,855.		1,996.			<141.
b 18,325.		19,441.			<1,116.
C					
d					
е	"				• •
f			· · · · · · · · · · · · · · · · · · ·		
g					
h					
1	· · · · · · · · · · · · · · · · · · ·				
					<del></del>
k			·		
1					
<del></del>			<del></del>		· · · · · ·
m					
n					
Complete only for accets about	l ng gain in column (h) and owned by t	the foundation on 12/21/60			
Complete only for assets shown			(I) Los	sses (from col. (h)) of col. (h) gain ove	r col (k)
(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	but n	ot less than "-0-")	CUI. (K),
a					<141.
b					<1,116.
С		-			
d					
e					
f					
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k		-		<del></del>	
1		·		· · · · ·	
<b>—</b>		****	_		···
0					
<u> </u>				<u>_</u>	
2 Capital gain net income or (net ca	apital loss) ${                                  $	in Part I, line 7 In Part I, line 7	2		<7,431.
Net short-term capital gain or (los If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an column (c).	d (6):			
If (loss), enter "-0-" in Part I, line 8	3	J	3	N/A	

KOHN & MITCHELL FAMILY FOUNDATION 45-3915920 Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation status of recipient Purpose of grant or contribution show any relationship to any foundation manager or substantial contributor Amount Name and address (home or business) JUF 30 South Wells Street Chicago IL 60606 19 500

19 500

Total from continuation sheets

Form 990-PF Intere	st on Savin	gs and Tem	porary	Cash In	vestments	Statement 1
Source		(a Reve Per B	nue		(b) vestment come	(c) Adjusted Net Income
NATIONAL FINANCIAL	SERVICES	2	8,000.	-	28,000.	
Total to Part I, li	ne 3	2	8,000.		28,000.	
Form 990-PF	Dividends	and Inter	est fr	om Secur	ities	Statement 2
Source	Gross Amount	Capital Gains Dividend	Re	(a) evenue r Books	(b) Net Inves ment Inco	_
NATIONAL FINANCIAL SERVICES LLC	10,838.		0.	10,838.	10,83	38.
To Part I, line 4	10,838.		0.	10,838.	10,83	38.
Form 990-PF	Ot	her Profes	sional	Fees		Statement 3
Description		(a) Expenses Per Books	Net I	b) nvest- Income	(c) Adjusted Net Incom	
Investment Fees Bank Charge		1,929. 15.		1,929.		0.
To Form 990-PF, Pg	1, ln 16c	1,944.		1,944.		0.

Form 990-PF	Тах	es		Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income		
Taxes	319.	319	•	0.
To Form 990-PF, Pg 1, ln 18	319.	319	•	0.
Form 990-PF	Other E	xpenses		Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	-	
Investment Expense State Registration Fee	1,323. 15.	-	•	0. 15.
To Form 990-PF, Pg 1, ln 23	1,338.	1,323	•	15.
Form 990-PF	Corporat	e Bonds		Statement 6
Description		В	ook Value	Fair Market Value
1200 WELLS FARGO & CO NEW DET 1350 HSBC Hldgs PLC 1400 NEXTERA ENERGY CAP HLDGS 773 PRIVATEBANCORP CAP TR 667 PRIVATEBANCORP CAP TR 1400 SCE TR I TR PREF SECS 1400 SCHWAB CHARLES CORP NEW 1425 Fixed Income Tr Goldman 300 PRINCIPAL FINANCIAL GROUP	S DEP Sach		37,133. 37,575. 37,160. 0. 17,691. 37,103. 37,090. 37,390. 29,236.	35,004. 35,870. 34,440. 0. 17,782. 34,300. 35,840. 39,188. 30,000.
Total to Form 990-PF, Part I	I, line 10c		270,378.	262,424.

Form 990-PF Otl	ner Investments		Statement
Description	Valuation Method	Book Value	Fair Market Value
1192000 GNMA POOL 702310	COST	155,249.	154,079
75000 GNMA POOL 631860	COST	13,551.	13,352
90000 GNMA POOL 4229	COST	14,945.	14,414
25000 CENTRAL GARDEN & PET COSR SU	JB COST		·
NT 8.25%1		25,390.	25,188
25000 ELIZABETH ARDEN INC SR 7.375	5% COST		
3/15/2021		26,949.	22,938
25000 INGLES MKTS INC NOTE 5.7509	COST		
6/15/23		25,099.	25,103
25000 PERRY ELLIS INTL INCSR SB	COST		
NT7.875%19		26,502.	25,625
275000 GOVT NATL MTG ASSN POOL	COST		
#710942 4.50000% 10/15/2024		79,173.	77,815
25000 GREAT LAKES DREDGE & DOCK CO	COST		
NOTE 7.375% 2/01/19		26,602.	25,500
25000 ACCO BRANDS CORP SR NT	COST		
6.75%20		26,370.	26,163
Total to Form 990-PF, Part II, lin	ne 13	419,830.	410,177
Form 990-PF	Other Assets		Statement
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
	4 050		
Interest Receivable	1,052.	1,089.	1,089
Accrued Investment Expense	81.	104.	104
Federal Tax Deposits	500.	331.	331
To Form 990-PF, Part II, line 15	1,633.	1,524.	1,524
Form 990-PF Oth	ner Liabilities		Statement
Description		BOY Amount	EOY Amount
Due TO Mitchell Family Foundation	ı	15.	15
Total to Form 990-PF, Part II, lir	ne 22	15.	15
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