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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 05-01-2014 , and ending 04-30-2015

Name of foundation
Thomas W Dower Foundation

A Employer identification number
36-6071665

Number and street (or P O box number if mail is not delivered to street address) PO Box 416 | Room/suite

B Telephone number (see instructions)
(847) 256-0600

City or town, state or province, country, and ZIP or foreign postal code
Kenilworth, IL 60043

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)*▶$ 7,411,296

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) (see instructions))*

			(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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	72	72	72	
	4	Dividends and interest from securities	187,959	187,959	187,959	
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	70,607			
	b	Gross sales price for all assets on line 6a 2,638,732				
	7	Capital gain net income (from Part IV, line 2)		70,607		
	8	Net short-term capital gain			135,028	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	258,638	258,638	323,059	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	99,750	74,813		24,937
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,448	4,358		1,090
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,441	4,353		1,088
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	12,296	9,781		2,515
	24	**Total operating and administrative expenses.** Add lines 13 through 23	122,935	93,305		29,630
	25	Contributions, gifts, grants paid	295,000			295,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	417,935	93,305		324,630
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-159,297			
	b	**Net investment income** (if negative, enter -0-)		165,333		
	c	**Adjusted net income** (if negative, enter -0-)			323,059	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	772,152	607,999	607,999
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ___ 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 (attach schedule)		250,000	250,000
	b	Investments—corporate stock (attach schedule)	5,186,197	5,761,391	5,761,391
	c	Investments—corporate bonds (attach schedule)	511,853	142,743	142,743
	11	Investments—land, buildings, and equipment basis ▶ ___ Less accumulated depreciation (attach schedule) ▶ ___			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	724,158	649,163	649,163
	14	Land, buildings, and equipment basis ▶ ___ Less accumulated depreciation (attach schedule) ▶ ___			
	15	Other assets (describe ▶ ___)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,194,360	7,411,296	7,411,296
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 (attach schedule)			
	22	Other liabilities (describe ▶ ___)			
	23	**Total liabilities** (add lines 17 through 22)		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	7,194,360	7,411,296	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	7,194,360	7,411,296	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,194,360	7,411,296	

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	7,194,360
2	Enter amount from Part I, line 27a	2	-159,297
3	Other increases not included in line 2 (itemize) ▶ ___	3	376,233
4	Add lines 1, 2, and 3	4	7,411,296
5	Decreases not included in line 2 (itemize) ▶ ___	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,411,296

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	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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	See Additional Data Table			
b				
c				
d				
e				

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	70,607
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	135,028

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 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	293,788	6,706,266	0 04381
2012	289,306	6,129,156	0 04720
2011	106,727	6,021,831	0 01772
2010	168,978	5,980,824	0 02825
2009	338,502	5,674,999	0 05965

2	**Total** of line 1, column (d).	2	0 19663
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	0 03933
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	7,394,822
5	Multiply line 4 by line 3.	5	290,816
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,653
7	Add lines 5 and 6.	7	292,469
8	Enter qualifying distributions from Part XII, line 4.	8	324,630

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 page 18 of the 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	1,653
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	
3	Add lines 1 and 2	3	1,653
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,653
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	37
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,690
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Mary K Hartigan Telephone no ▶(847) 256-0600

Located at ▶PO Box 416 Kenilworth IL ZIP+4 ▶60043

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 |

			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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		No
	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		No
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?	**5b**		**No**
	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? ☐ 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**
	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?	**7b**		**No**

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 (see instructions).

(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
MARY K HARTIGAN PO BOX 416 KENILWORTH, IL 60043	Trustee 30 00	84,750		
MARY HARTIGAN ESQUIRE PO BOX 416 KENILWORTH, IL 60043	TRUSTEE 20 00	0		
EILEEN MADIGAN PO BOX 416 KENILWORTH, IL 60043	TRUSTEE 5 00	15,000		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). 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 . . . . ▶		

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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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

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	6,469,552
b	Average of monthly cash balances		1b	1,037,882
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	7,507,434
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	
3	Subtract line 2 from line 1d		3	7,507,434
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	112,612
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,394,822
6	**Minimum investment return.** Enter 5% of line 5		6	369,741

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	369,741
2a	Tax on investment income for 2014 from Part VI, line 5	2a 1,653		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,653
3	Distributable amount before adjustments Subtract line 2c from line 1		3	368,088
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	368,088
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	368,088

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	324,630
b	Program-related investments—total from Part IX-B	1b	
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	324,630
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 (see instructions)	5	1,653
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	322,977

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				368,088
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			299,176	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 324,630				
a Applied to 2013, but not more than line 2a			299,176	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				25,454
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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 instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				342,634
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 (see instructions) . . .				
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. . . .				

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

1a 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 organization 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**
2a 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 organization 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))

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

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

ATTENTION MARY K HARTIGAN
PO BOX 416
KENILWORTH, IL 60043
(847) 256-0600

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

WRITTEN REQUEST MAILED

c Any submission deadlines

NONE

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

NONE

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* See Additional Data Table				
Total . . . . ▶ **3a**				295,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	72	
4 Dividends and interest from securities			14	187,959	
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	70,607	
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)				258,638	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 258,638

(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) (See instructions)

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)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

******	2015-12-11	******
Signature of officer or trustee	Date	Title

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
JOSEPH KNUTTE CPA				P01317776

Firm's name ▶ KNUTTE & ASSOCIATES PC

Firm's EIN ▶

Firm's address ▶ 7900 S CASS AVE STE 210 DARIEN, IL 605615066

Phone no (630) 960-3317

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
400 Pinnacle Foods Inc PF	P	2014-07-30	2015-01-15
1000 Annaly Capital Mgmt REIT NLY	P	2014-01-23	2015-01-16
400 Mobileye NV F MBLY	P	2014-09-29	2015-01-26
400 Qualcomm Inc QCOM	P	2010-01-28	2015-01-22
300 CBOE Holdings Inc CBOE	P	2013-12-04	2015-01-26
700 American AIRLS Group Inc AAL	P	2014-07-02	2015-02-20
567 Wells Fargo Adv Multi Sector Inc FD ERC	P	2007-04-02	2015-01-28
750 Triangle Capital Corp TCAP	P	2011-05-09	2015-02-02
376 Williams Partner LP New WPZ	P	2014-01-22	2015-02-09
400 Container Store Group TCS	P	2014-01-08	2015-02-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,291		12,209	2,082
10,651		10,557	94
16,471		19,809	-3,338
28,527		17,052	11,475
19,731		15,264	4,467
35,690		29,279	6,411
7,747		9,994	-2,247
15,928		14,284	1,644
17		22	-5
7,891		15,911	-8,020

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,082
			94
			-3,338
			11,475
			4,467
			6,411
			-2,247
			1,644
			-5
			-8,020

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
200 Wisdomtree JAP SMCAP DIVJAPAN Small Cap	P	2014-01-08	2015-02-17
600 Centurylink Inc CTL	P	2010-05-20	2015-02-18
60 Terex Corp Tex	P	2007-12-03	2015-02-18
1000 Deutsche BK 6 625% PFD**Called**@25	P	2007-07-13	2015-02-20
300 Boeing Co BA	P	2007-04-11	2015-02-23
200 Boeing Co BA	P	2007-05-16	2015-02-23
400 Allergan Inc	P	2014-06-12	2015-03-17
32 Actavis PLC	P	2014-06-12	2015-03-18
200 Biogen IDEC Inc BIIB	P	2014-11-14	2015-03-23
8000 Invesco Senior INCM TR VVR	P	2004-05-12	2015-03-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,291		10,246	45
22,631		20,152	2,479
1,668		4,591	-2,923
25,000		25,000	
46,076		27,174	18,902
30,718		19,116	11,602
51,688			51,688
99		141	-42
93,201		60,209	32,992
39,190		72,454	-33,264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			2,479
			-2,923
			18,902
			11,602
			51,688
			-42
			32,992
			-33,264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
135 CBRE Group Inc CBG	P	2008-05-30	2015-03-18
300 Fireeye Inc FEYE	P	2015-02-12	2015-04-24
600 Intel Corp INTC	P	2014-01-17	2015-03-31
500 Yahoo Inc YHOO	P	2013-06-14	2015-04-16
400 Yahoo Inc YHOO	P	2013-09-30	2015-04-16
200 Yahoo Inc YHOO	P	2013-10-30	2015-04-16
100 Jacobs Engineering JEC	P	2008-07-29	2015-04-20
400 Stryker Corp SYK	P	2004-06-29	2015-04-21
200 Weatherford Intl New F WFT	P	2008-07-07	2015-04-23
24 BANCO SANTANDER	P	2014-02-12	2014-11-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,851		4,679	172
13,341		11,709	1,632
18,943		15,307	3,636
22,996		13,138	9,858
18,396		13,316	5,080
9,198		6,569	2,629
4,734		7,720	-2,986
37,590		22,095	15,495
2,841		8,504	-5,663
214		212	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			172
			1,632
			3,636
			9,858
			5,080
			2,629
			-2,986
			15,495
			-5,663
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
22 BANCO SANTANDER	P	2014-05-12	2014-11-28
22 BANCO SANTANDER	P	2014-08-11	2014-11-28
24 BANCO SANTANDER	P	2014-11-13	2014-11-28
200 TESLA MOTORS INC tsla	P	2014-10-13	2014-12-01
400 Target Corporation TGT	P	2014-08-29	2014-12-03
1000 BANCO SANTANDER	P	2013-05-16	2014-11-28
30 BANCO SANTANDER	P	2013-08-09	2014-11-28
25 BANCO SANTANDER	P	2013-11-13	2014-11-28
413 BANCO SANTANDER	P	2014-11-13	2014-11-13
300 GAP Inc GPS	P	2014-10-17	2014-11-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
197		213	-16
197		220	-23
214		207	7
46,887		45,009	1,878
29,218		24,077	5,141
8,937		7,089	1,848
268		197	71
223		212	11
3		3	
11,493		10,956	537

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-23
			7
			1,878
			5,141
			1,848
			71
			11
			537

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5000 Nuveen INVTS	P	2008-03-04	2014-11-10
500 American Capital LTD ACAS	P	2008-05-27	2014-11-21
137 American Capital LTD ACAS	P	2009-08-07	2014-11-21
400 Arcelor Mittal NY New	P	2007-04-12	2014-11-21
300 Arcelor Mittal NY New	P	2008-06-27	2014-11-21
200 Corning Inc GLW	P	2008-06-24	2014-11-21
2500 Nuveen Eqty Prem Inc Fd JPZ	P	2005-10-06	2014-11-21
300 Splunk Inc SPLK	P	2014-08-01	2014-10-06
1000 Dryships Inc F DRYS	P	2014-01-03	2014-10-28
300 Madison Square Garden MSG	P	2013-12-11	2014-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,219		3,304	1,915
7,428		16,117	-8,689
2,035		441	1,594
5,007		20,732	-15,725
3,755		28,557	-24,802
4,162		5,131	-969
32,390		39,503	-7,113
18,602		13,119	5,483
1,599		4,339	-2,740
21,884		16,509	5,375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,915
			-8,689
			1,594
			-15,725
			-24,802
			-969
			-7,113
			5,483
			-2,740
			5,375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3333 CDK Global Inc CDK	P	1997-11-20	2014-10-01
3000 MFS Multi MKT Inc Trust Sh Ben Int MMT	P	2010-07-28	2014-10-02
500 W P Carey Inc WPC	P	2009-01-20	2014-10-09
400 PEPSICO Incorporated PEP	P	2004-04-05	2014-10-10
300 Becton Dickinson & Co BDX	P	2011-07-28	2014-10-13
300 YUM Brands Inc	P	2013-04-23	2014-12-09
150 ETFS Precious Metals	P	2014-09-04	2014-10-20
50 ETFS Precious Metals	P	2014-09-18	2014-10-20
60 Autodesk Inc	P	2014-10-21	2014-11-19
200 Incyte Corp	P	2014-09-04	2014-11-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10		3	7
19,083		20,735	-1,652
32,865		11,638	21,227
37,881		21,784	16,097
38,250		24,834	13,416
22,726		19,107	3,619
9,681		10,276	-595
3,227		3,305	-78
3,541		3,163	378
13,414		10,592	2,822

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			7
			-1,652
			21,227
			16,097
			13,416
			3,619
			-595
			-78
			378
			2,822

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
678 Nuverra Environmental Solution Inc	P	2014-09-16	2014-12-15
322 Nuverra Environmental Solution Inc	P	2014-09-18	2014-12-15
500 Nuverra Environmental Solution Inc	P	2014-10-06	2014-12-15
200000 United States Treas Bill	P	2014-12-16	2015-01-15
400 GOGO Inc	P	2014-09-02	2015-01-30
100 Incyte Corp	P	2014-09-04	2015-02-20
1200 Inovio Pharmaceuticals Inc	P	2014-09-02	2015-02-12
500 Ishares MSCI Canada EFT	P	2014-09-02	2015-01-30
300 Ishares MSCI Canada EFT	P	2014-09-04	2015-01-30
200 Ishares MSCI Canada EFT	P	2014-09-09	2015-01-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,937		9,383	-5,446
1,868		4,527	-2,659
2,900		6,843	-3,943
200,000		199,998	2
5,865		6,791	-926
8,175		5,296	2,879
8,224		12,990	-4,766
13,161		16,338	-3,177
7,896		9,929	-2,033
5,264		6,473	-1,209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5,446
			-2,659
			-3,943
			2
			-926
			2,879
			-4,766
			-3,177
			-2,033
			-1,209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1500 Ladenburg Thalmann Fincl Services INc	P	2014-09-23	2015-01-29
1500 Ladenburg Thalmann Fincl Services INc	P	2014-09-23	2015-02-03
50 Incyte Corp	P	2014-09-04	2015-03-19
35 Incyte Corp	P	2014-09-05	2015-03-19
1000 Limelight Networks Inc	P	2014-09-23	2015-03-20
755 Summit Hotel Properties Inc	P	2014-09-02	2015-02-26
245 Summit Hotel Properties Inc	P	2014-09-02	2015-03-06
400 Summit Hotel Properties Inc	P	2014-09-04	2015-03-06
100 Summit Hotel Properties Inc	P	2014-09-11	2015-03-06
300 HERBALIFE LTD	P	2014-04-11	2014-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,821		5,550	271
5,778		5,550	228
4,834		2,648	2,186
3,383		1,773	1,610
3,866		2,490	1,376
10,277		8,161	2,116
3,310		2,648	662
5,405		4,296	1,109
1,351		1,037	314
18,216		15,609	2,607

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			271
			228
			2,186
			1,610
			1,376
			2,116
			662
			1,109
			314
			2,607

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15319 Potbelly Corp	P	2014-04-09	2014-04-29
9574 BANCO SANTA	P	2014-05-12	2014-05-12
Apple 100	P	2013-10-30	2014-05-21
100 APPLE INC	P	2013-12-17	2014-05-21
200 Google Inc	P	2014-04-11	2014-05-21
300 Hertz Global	P	2013-12-31	2014-05-21
400 Liberty Property Trust	P	2013-11-05	2014-05-27
100 Murphy USA	P	2010-01-25	2014-04-29
100 APPLE INC	P	2012-11-02	2014-05-21
300 Baker Hughes	P	2014-01-08	2014-05-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
277,259		277,274	-15
10		9	1
60,471		51,968	8,503
60,471		55,374	5,097
107,589		105,888	1,701
8,526		8,171	355
15,267		14,529	738
4,293		3,001	1,292
60,471		57,509	2,962
21,141		15,572	5,569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			1
			8,503
			5,097
			1,701
			355
			738
			1,292
			2,962
			5,569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
400 ALLERGAN	P	2014-04-30	2014-05-30
400 Alcoa Inc	P	2014-01-22	2014-06-04
400 FACEBOOK	P	2014-04-28	2014-06-04
7364 KON PHILIPS ADR	P	2014-06-04	2014-06-04
401 Greenbrier Co	P	2014-04-25	2014-06-16
200 F5 Networks Inc	P	2012-06-25	2014-06-10
100 F5 Networks Inc	P	2013-03-13	2014-06-10
4693 BANCO SANTA	P	2014-08-11	2014-08-11
500 Kinder Morgan	P	2014-06-25	2014-08-12
300 Kinder Morgan	P	2002-09-24	2014-08-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
67,590		65,609	1,981
5,451		4,908	543
24,991		22,009	2,982
23		23	
23,151		20,009	3,142
22,543		19,193	3,350
11,272		9,364	1,908
5		5	
19,511		17,884	1,627
27,569		9,458	18,111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,981
			543
			2,982
			3,142
			3,350
			1,908
			1,627
			18,111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
200 Kinder Morgan	P	2010-05-06	2014-08-12
4817 456 GOLDMAN SACHS GROUP INC	P	2011-01-01	2014-08-21
1731 Neuberger Berman	P	2006-09-25	2014-08-21
4000 Nuveen PFD Inc	P	2005-08-31	2014-08-21
10000 Lincoln natl Corp	P	2012-05-10	2014-08-22
400 Dunkin Brands Group Inc	P	2014-06-12	2014-09-11
500 Softbank Corp ADR	P	2014-07-02	2014-09-12
500 Avon prodcuts inc	P	2012-05-14	2014-09-02
75 Motors LIQ Co	P	2012-09-04	2014-09-02
300 Peabody	P	2006-06-26	2014-09-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,372		11,820	6,552
34,638		38,408	-3,770
23,290		48,345	-25,055
37,710		51,138	-13,428
10,309		10,025	284
18,791		18,009	782
19,865		18,734	1,131
6,981		10,578	-3,597
1,941		69	1,872
4,569		14,248	-9,679

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,552
			-3,770
			-25,055
			-13,428
			284
			782
			1,131
			-3,597
			1,872
			-9,679

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
200 Stericycle Inc	P	2011-08-08	2014-09-03
44496 499 Invesco Senior INCM TR VVR	P	2011-01-01	2014-09-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,679		14,848	8,831
310,446		397,731	-87,285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			8,831
			-87,285

Form 990PF Part XV Line 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*				
ANDERSON RANCH ART CENTER PO BOX 5598 SNOWMASS VILLAGE, CO 81615			To provide for personal charitable activities as determined by the receipient organization	5,000
AUGUSTINIAN MISSION PO BOX 340 VILLANOVA, PA 19085	NONE		To provide for personal charitable activities as determined by the receipient organization	5,000
BLAKE SCHOOL 511 Kenwood Pkwy Minneapolis, MN 55403	NONE	N/A	To provide for personal charitable activities as determined by the receipient organization	30,000
Brain Research Foundation 111 West Washington st Chicago, IL 60602	none	N/A	To provide for personal charitable activities as determined by the receipient organization	6,000
Career Transition Center 703 W Monroe St chicago, IL 60661		N/A	To provide for personal charitable activities as determined by the receipient organization	2,000
CHARIS MINISTRIES 1333 W DEVON AVE BOX 415 CHICAGO, IL 60660	NONE	N/A	To provide for personal charitable activities as determined by the receipient organization	2,000
CHICAGO HUMANITIES FESTIVAL 500 N Dearborn Suite 825 chicago, IL 60654	NONE	N/A	To provide for personal charitable activities as determined by the receipient organization	5,000
Christian Brothers 7650 South County Line Rd Burr Ridge, IL 60527		N/A	To provide for personal charitable activities as determined by the receipient organization	2,000
College of the Holy Cross 1 College st Worcester, MA 01610	none	N/A	To provide for personal charitable activities as determined by the receipient organization	500
creighton university 2500 california plaza Omaha, NE 68102	none	N/A	To provide for personal charitable activities as determined by the receipient organization	2,000
DE LASALLE INSTITUTE 3434 South Micigan Ave Chicago, IL 60616	none	N/A	To provide for personal charitable activities as determined by the receipient organization	8,000
Erika's Lighthouse PO Box 616 Winnetka, IL 60093		n/a	To provide for personal charitable activities as determined by the receipient organization	1,000
GEORGETOWN UNIVERSITY 3700 O ST NW WASHINGTON, DC 20057		N/A	To provide for personal charitable activities as determined by the receipient organization	6,000
GLENWOOD ACADEMY 500 WEST 187 ST GLENWOOD, IL 60425	NONE	N/A	To provide for personal charitable activities as determined by the receipient organization	1,500
House of the Good Shepard PO Box 13453 Chicago, IL 60613	NONE	N/A	To provide for personal charitable activities as determined by the receipient organization	1,000
Total . . . . ▶ **3a**				295,000

Form 990PF Part XV Line 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				
Illinois Club for Catholic Women 25 E Pearson St Chicago, IL 60611	NONE	N/A	To provide for personal charitable activities as determined by the receipient organization	5,000
INJURED MARINE SEMPER FI FUND 825 COLLEGE BLVD SUITE 102 PMB609 OCEANSIDE, CA 92057		N/A	To provide for personal charitable activities as determined by the receipient organization	6,000
IRISH GEORGIAN SOCIETY 115 EAST 89TH APT 3B NEW YORK, NY 10128	NONE	N/A	To provide for personal charitable activities as determined by the receipient organization	2,500
JOHN PAUL II NEUMAN CENTER 700 S MORGAN ST CHICAGO, IL 60607		N/A	To provide for personal charitable activities as determined by the receipient organization	3,000
JOSEPH SEARS PARENT VOLUNTEER ASSN 542 ABBOTSFORD RD KENILWORHT, IL 60043			To provide for personal charitable activities as determined by the receipient organization	5,000
Kenilworth Beautification 419 Richmond Road Kenilworth, IL 60043		N/A	To provide for personal charitable activities as determined by the receipient organization	1,000
Landmark Preservation Council 53 W Jackson blvd chicago, IL 60604	none	N/A	To provide for personal charitable activities as determined by the receipient organization	500
Little Sisters of the Poor 80 w Northwest Highway Palatine, IL 60067	none	N/A	To provide for personal charitable activities as determined by the receipient organization	2,500
LOYOLA UNIVERSITY LAW SCHOOL 25 E PEARSON ST CHICAGO, IL 60611			To provide for personal charitable activities as determined by the receipient organization	10,000
LYRIC OPERA 20 N WACKER DRIVE CHICAGO, IL 60606			To provide for personal charitable activities as determined by the receipient organization	8,000
MERCY HOME FOR BOYS AND GIRLS 1140 W JACKSON CHICAGO, IL 60607			To provide for personal charitable activities as determined by the receipient organization	1,000
MINNEAPOLIS INSTITUTE OF ART 2400 THIRD AVE S MINNEAPOLIS, MN 55404			To provide for personal charitable activities as determined by the receipient organization	10,000
NOTRE DAME COLLEGE PREP-BURKE SCHOL 7655 WEST DEMPSTER ST NILES, IL 60714			To provide for personal charitable activities as determined by the receipient organization	2,500
NORTH SHROE SENIOR CENTER 161 NORTHFIELD RD NORHTFIELD, IL 60093			To provide for personal charitable activities as determined by the receipient organization	1,000
OLD ST PAT'S CHURCH 711 W MONROE CHICAGO, IL 60661			To provide for personal charitable activities as determined by the receipient organization	1,000
Total . . . . ▶ 3a				295,000

Form 990PF Part XV Line 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*				
OPERATION HELMET C/O BOB MEADERS 74 GREENVIEW ST MONTGOMERY, TX 77356			To provide for personal charitable activities as determined by the receipient organization	2,000
OX BOW SCHOOL OF ART INSTITUTE 36 S WABASH AVE CHICAGO, IL 60603			To provide for personal charitable activities as determined by the receipient organization	5,000
PALOS COMMUNITY HOSPITAL 12251 90TH AVE PALOS HEIGHTS, IL 60463			To provide for personal charitable activities as determined by the receipient organization	2,000
QUEEN OF PEACE HIGH SCHOOL 7659 S LINDER AVE BURBANK, IL 60459			To provide for personal charitable activities as determined by the receipient organization	10,000
RAVINIA FESTIVAL 418 SHERIDIAN RD HIGHLAND PARK, IL 60035			To provide for personal charitable activities as determined by the receipient organization	4,000
RETIREMENT BOARD FOR REGLIOUS PO BOX 1979 CHICAGO, IL 60690			To provide for personal charitable activities as determined by the receipient organization	2,500
SAFER FOUNDATION 571 W JACKSON BLVD CHICAGO, IL 60661			To provide for personal charitable activities as determined by the receipient organization	2,000
SISTERS OF CHARITY 1100 CARMEL DRIVE DUBUQUE, IA 52005			To provide for personal charitable activities as determined by the receipient organization	1,000
SISTERS OF ST CASIMIR MARIA HS 2601 W MARQUETTE RD CHICAGO, IL 60629			To provide for personal charitable activities as determined by the receipient organization	5,000
ST COLETTA OF WISCONSIN N4637 COUNTY RD Y JEFFERSON, WI 53549			To provide for personal charitable activities as determined by the receipient organization	5,000
ST JOSEPH SEMINARY 1120 W LOYOLA AVE CHICAGO, IL 60626			To provide for personal charitable activities as determined by the receipient organization	7,500
ST MALACHY'S SCHOOL 2252 W WASHINTON BLVD CHICAGO, IL 60612			To provide for personal charitable activities as determined by the receipient organization	4,000
ST MARTIN DE PORRES HOUSE OF HOPE 6423 S WOODLAWN AVE CHICAGO, IL 60637			To provide for personal charitable activities as determined by the receipient organization	2,000
ST MARY PARRISH 126 HERRICK ROAD RIVERSIDE, IL 60546			To provide for personal charitable activities as determined by the receipient organization	1,000
ST MARY'S COLLEGE 5445 ST RD 993 N NOTRE DAME, IN 46556			To provide for personal charitable activities as determined by the receipient organization	5,000
Total . . . . ▶ 3a				295,000

Form 990PF Part XV Line 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*				
ST PATRICK'S RESIDENCE 1400 BROOKDALE RD NAPERVILLE, IL 60563			To provide for personal charitable activities as determined by the receipient organization	2,000
ST PETER'S CHURCH 110 W MADISON ST CHICAGO, IL 60602			To provide for personal charitable activities as determined by the receipient organization	3,000
ST RITA HIGH SCHOOL 7740 S WESTERN CHICAGO, IL 60620			To provide for personal charitable activities as determined by the receipient organization	8,000
STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 94305			To provide for personal charitable activities as determined by the receipient organization	1,000
BRIGHT STAR COMMUNITY 4518 S COTTAGE GROVE AVE CHICAGO, IL 60653			To provide for personal charitable activities as determined by the receipient organization	10,000
STEPPENWOLF THEATRE 1650 N HALSTED ST CHICAGO, IL 60614			To provide for personal charitable activities as determined by the receipient organization	25,000
STS FAITH HOPE CHARITY 191 LINDEN ST WINNETKA, IL 60093			To provide for personal charitable activities as determined by the receipient organization	2,500
THRESHOLDS 4101 N RAVENSWOOD AVE CHICAGO, IL 60613			To provide for personal charitable activities as determined by the receipient organization	1,000
TRILOGY INC 1400 W GREENLEAF CHICAGO, IL 60626			To provide for personal charitable activities as determined by the receipient organization	5,000
UNI OF ST MARY OF THE LAKE SEMINARY 1000 E MAPLE AVE MUNDELEIN, IL 60060			To provide for personal charitable activities as determined by the receipient organization	5,000
UNIVERSITY OF NOTRE DAME 2100 ECK HALL OF LAW NOTRE DAME, IN 46556			To provide for personal charitable activities as determined by the receipient organization	10,000
PASTORAL SUPPORT SERVICES 100 N Lavergne Ave Northlake, IL 60164			To provide for personal charitable activities as determined by the receipient organization	2,500
Capuchin Friars 220 37th street Pittsburgh, PA 15201			To provide for personal charitable activities as determined by the receipient organization	5,000
Children's Theatre of Winnetka 620 Lincoln avenue Winnetka, IL 60093			To provide for personal charitable activities as determined by the receipient organization	1,000
Corazon a Corazon 8235 South Shore Dr Chicago, IL 60617			To provide for personal charitable activities as determined by the receipient organization	1,000
Total . . . . ▶ **3a**				295,000

Form 990PF Part XV Line 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*				
Eversight 2479 E Bayshore Rd suite 175 Palo Alto, CA 94303			To provide for personal charitable activities as determined by the receipient organization	5,000
Fortnightly HPFF 120 E Bellevue Pl Chicago, IL 60611			To provide for personal charitable activities as determined by the receipient organization	5,000
Glenwood School for Boys Girls 500 W 187th st Glenwood, IL 60425			To provide for personal charitable activities as determined by the receipient organization	1,500
Midwest Young Artist 878 Lyster Rd Highwood, IL 60040			To provide for personal charitable activities as determined by the receipient organization	5,000
St Philip Neri Catholic Church 2132 E 72nd st Chicago, IL 60649			To provide for personal charitable activities as determined by the receipient organization	2,500
Total . . . . ▶ **3a**				295,000

TY 2014 Accounting Fees Schedule

Name: Thomas W Dower Foundation
EIN: 36-6071665
Software ID: 14000265
Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND AUDITING	5,448	4,358	0	1,090

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TY 2014 Investments Corporate Bonds Schedule

Name: Thomas W Dower Foundation

EIN: 36-6071665

Software ID: 14000265

Software Version: 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	142,743	142,743

TY 2014 Investments Corporate Stock Schedule

Name: Thomas W Dower Foundation

EIN: 36-6071665

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	5,761,391	5,761,391

TY 2014 Investments Government Obligations Schedule

Name:	Thomas W Dower Foundation
EIN:	36-6071665
Software ID:	14000265
Software Version:	2014v5.0
US Government Securities - End of Year Book Value:	250,000
US Government Securities - End of Year Fair Market Value:	250,000
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2014 Investments - Other Schedule

Name: Thomas W Dower Foundation

EIN: 36-6071665

Software ID: 14000265

Software Version: 2014v5.0

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Other Publically Traded Prtships & Trust	FMV	649,163	649,163

TY 2014 Other Expenses Schedule

Name: Thomas W Dower Foundation

EIN: 36-6071665

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	2,235	2,235		
MISC	8,123	6,092		2,031
OFFICE EXPENSES	1,938	1,454		484

TY 2014 Taxes Schedule

Name: Thomas W Dower Foundation

EIN: 36-6071665

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Taxes	5,441	4,353		1,088