Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JUL 1, 2014 **, and ending** JUN 30, 2015

Name of foundation
HARRY F. CHADDICK AND ELAINE
CHADDICK FOUNDATION, INC.

A Employer identification number 36-3320988

Number and street (or P O box number if mail is not delivered to street address) 2623 N. LAKEWOOD AVENUE

Room/suite 515

B Telephone number 312-346-2141

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60614

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)* ▶$ 10,550,986.

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

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

Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received			N/A	
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	76,292.	76,292.		STATEMENT 1
4	Dividends and interest from securities	124,019.	124,019.		STATEMENT 2
5a	Gross rents	63,600.			STATEMENT 3
b	Net rental income or (loss) -6,231.				STATEMENT 4
6a	Net gain or (loss) from sale of assets not on line 10	677,150.			
b	Gross sales price for all assets on line 6a 3,381,648.				
7	Capital gain net income (from Part IV, line 2)		677,150.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	**Total.** Add lines 1 through 11	941,061.	877,461.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	302,000.	90,600.		211,400.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 5	26,038.	0.		0.
c	Other professional fees STMT 6	71,509.	71,509.		0.
17	Interest				
18	Taxes STMT 7	36,832.	3,770.		9,062.
19	Depreciation and depletion	17,039.	0.		
20	Occupancy	21,185.	6,356.		14,829.
21	Travel, conferences, and meetings	534.	0.		534.
22	Printing and publications				
23	Other expenses STMT 8	47,786.	15.		3,338.
24	**Total operating and administrative expenses** Add lines 13 through 23	522,923.	172,250.		239,163.
25	Contributions, gifts, grants paid	672,200.			672,200.
26	**Total expenses and disbursements** Add lines 24 and 25	1,195,123.	172,250.		911,363.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-254,062.			
b	**Net investment income** (if negative, enter -0-)		705,211.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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11-24-14 LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2014)

HARRY F. CHADDICK AND ELAINE
CHADDICK FOUNDATION, INC.

36-3320988

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	152,798.	189,154.	189,154.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 9	4,909,021.	4,829,561.	7,882,601.
	c	Investments - corporate bonds STMT 10	2,287,226.	2,082,677.	2,076,759.
	11	Investments - land, buildings, and equipment basis ▶ 458,648. Less accumulated depreciation STMT 11▶ 63,635.	410,807.	395,013.	395,013.
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶ 20,295. Less accumulated depreciation STMT 12▶ 15,817.	4,044.	4,478.	4,478.
	15	Other assets (describe ▶ STATEMENT 13)	2,981.	2,981.	2,981.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,766,877.	7,503,864.	10,550,986.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 14)	10,508.	1,557.	
	23	**Total liabilities** (add lines 17 through 22)	10,508.	1,557.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	6,980,959.	6,980,959.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	775,410.	521,348.	
	30	**Total net assets or fund balances**	7,756,369.	7,502,307.	
	31	**Total liabilities and net assets/fund balances**	7,766,877.	7,503,864.	

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	7,756,369.
2	Enter amount from Part I, line 27a	2	-254,062.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,502,307.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,502,307.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	3,381,648.		2,704,498.	677,150.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				677,150.

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	677,150.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	907,472.	10,823,388.	.083844
2012	933,163.	10,154,308.	.091898
2011	821,930.	10,174,854.	.080781
2010	960,148.	10,841,076.	.088566
2009	803,087.	10,713,364.	.074961

2	**Total** of line 1, column (d)	2	.420050
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	.084010
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	10,827,750.
5	Multiply line 4 by line 3	5	909,639.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,052.
7	Add lines 5 and 6	7	916,691.
8	Enter qualifying distributions from Part XII, line 4	8	911,363.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	14,104.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	14,104.
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	14,104.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	16,566.		
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	16,566.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,462.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶		2,462. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ FRED M. BRODY Telephone no. ▶ 312-346-2141

Located at ▶ 19 S. LASALLE STREET, CHICAGO, IL ZIP+4 ▶ 60603

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARI HATZENBUEHLER CRAVEN 2623 N. LAKEWOOD AVENUE CHICAGO, IL 60614	PRESIDENT/DIR 35.00	160,000.	0.	0.
SUZANNE HUDSON HATZENBUEHLER 35 MAYFLOWER DRIVE ASHEVILLE, NC 28804	VICE PRES/DIR 30.00	132,000.	0.	0.
WAYNE MORETTI 1731 N. MARCEY STREET, SUITE 200 CHICAGO, IL 60614	TREASURER/DIR 10.00	10,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,290,320.
b	Average of monthly cash balances	1b	243,999.
c	Fair market value of all other assets	1c	458,321.
d	**Total** (add lines 1a, b, and c)	1d	10,992,640.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,992,640.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	164,890.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,827,750.
6	**Minimum investment return.** Enter 5% of line 5	6	541,388.

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	541,388.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a 14,104.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	14,104.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	527,284.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	527,284.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	527,284.

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	911,363.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	911,363.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	911,363.

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				527,284.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 271,317.				
b From 2010 427,552.				
c From 2011 317,115.				
d From 2012 433,838.				
e From 2013 382,373.				
f **Total** of lines 3a through e	1,832,195.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 911,363.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				527,284.
e Remaining amount distributed out of corpus	384,079.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,216,274.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	271,317.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	1,944,957.			
10 Analysis of line 9:				
a Excess from 2010 427,552.				
b Excess from 2011 317,115.				
c Excess from 2012 433,838.				
d Excess from 2013 382,373.				
e Excess from 2014 384,079.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

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				
A SAFE HAVEN 2750 WEST ROOSEVELT ROAD CHICAGO, IL 60608	NONE	PUBLIC	CIVIC	2,500.
ALPHA PHI FOUNDATION 1930 SHERMAN AVE EVANSTON, IL 60201	NONE	PUBLIC	CIVIC	500.
APPALACHIAN SUSTAINABLE AGRICULTURAL PROJECTS 729 HAYWOOD ROAD ASHVILLE, NC 28806	NONE	PUBLIC	EDUCATIONAL	5,250.
ASHEVILLE ART MUSEUM 2 SOUTH PACK SQUARE ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	10,500.
ASHEVILLE BUNCOMBE TECNICAL COLLEGE 340 VICTORIA ROAD ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	672,200.
b Approved for future payment NONE				
Total			▶ 3b	0.

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
	(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	76,292.	
4 Dividends and interest from securities			14	124,019.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property	531390	-6,231.			
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	677,150.	
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)		-6,231.		877,461.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 871,230.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

11.13.15 ▶ President

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
FRED M. BRODY		11/13/15		P01045120

Firm's name ▶ MORRISON & MORRISON, LTD. | Firm's EIN ▶ 36-3143186

Firm's address ▶ 19 SOUTH LASALLE ST., SUITE 1100
CHICAGO, IL 60603 | Phone no. 312-346-2141

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	985 SH VODAFONE GROUP PLC SP ADR	P	04/21/11	08/19/14
b	200000 SH AMERICAN EXPRESS MTN	P	08/21/09	08/25/14
c	110 SH NIKE CL B	P	06/06/07	09/29/14
d	100000 SH GOLDMAN SACHS GROUP	P	10/08/09	10/01/14
e	444 SH VERIZON COMMUNICATIONS	P	02/24/14	10/01/14
f	105 SH CELGENE	P	07/25/07	10/03/14
g	95 SH CELGENE	P	07/25/07	10/28/14
h	35 SH CELGENE	P	12/14/07	10/28/14
i	100000 SH GENERAL ELEC CAP	P	11/12/09	11/14/14
j	100000 SH FEDERAL HOME LOAN BANKS	P	09/18/14	01/16/15
k	236 SH CALIFORNIA RESOURCES	P	06/05/13	01/23/15
l	50 SH CELGENE	P	12/14/07	01/29/15
m	105 SH JOHNSON & JOHNSON	P	07/10/03	02/05/15
n	160 SH COMCAST SPEC COM CL A	P	09/24/03	03/12/15
o	500 SH ALLERGAN	P	11/10/10	03/17/15

	(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	33,034.		51,076.	-18,042.
b	200,000.		200,000.	0.
c	9,799.		3,099.	6,700.
d	100,000.		100,000.	0.
e	21,955.		21,363.	592.
f	9,997.		3,006.	6,991.
g	10,017.		2,574.	7,443.
h	3,691.		1,002.	2,689.
i	100,000.		100,000.	0.
j	100,000.		100,000.	0.
k	946.		1,921.	-975.
l	6,015.		1,223.	4,792.
m	10,733.		5,404.	5,329.
n	9,371.		3,167.	6,204.
o	120,776.		34,691.	86,085.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-18,042.
b				0.
c				6,700.
d				0.
e				592.
f				6,991.
g				7,443.
h				2,689.
i				0.
j				0.
k				-975.
l				4,792.
m				5,329.
n				6,204.
o				86,085.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	80 SH CELGENE	P	12/14/07	03/19/15
b	215 SH KRAFT FOODS GROUP	P	12/26/12	04/07/15
c	0.15 SH ACTAVIS	P	03/17/15	04/30/15
d	100 SH NIKE CL B	P	06/06/07	05/08/15
e	100000 SH FED HOME LOAN BANKS A/R	P	02/11/15	05/27/15
f	425 SH KRAFT FOODS GROUP	P	12/26/12	06/05/15
g	483 SH KRAFT FOODS GROUP	P	02/14/12	06/05/15
h	16 SH ALLERGAN PLC	P	03/17/15	06/16/15
i	85 SH ALLSTATE	P	10/03/13	06/16/15
j	75 SH AMERICAN EXPRESS	P	12/03/03	06/16/15
k	65 SH APPLE	P	01/03/14	06/16/15
l	70 SH CELGENE	P	12/14/07	06/16/15
m	40 SH CHEVRON	P	02/02/12	06/16/15
n	140 SH COMCAST SPEC COM CL A	P	09/24/03	06/16/15
o	45 SH COSTCO WHOLESALE	P	05/08/12	06/16/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,996.		1,956.	8,040.
b	19,217.		9,653.	9,564.
c	43.		43.	0.
d	10,288.		2,818.	7,470.
e	100,000.		100,000.	0.
f	35,440.		19,081.	16,359.
g	40,276.		19,547.	20,729.
h	4,758.		4,881.	-123.
i	5,672.		4,303.	1,369.
j	5,937.		3,021.	2,916.
k	8,241.		5,088.	3,153.
l	7,740.		1,712.	6,028.
m	3,946.		4,151.	-205.
n	8,104.		2,772.	5,332.
o	6,186.		3,709.	2,477.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				8,040.
b				9,564.
c				0.
d				7,470.
e				0.
f				16,359.
g				20,729.
h				-123.
i				1,369.
j				2,916.
k				3,153.
l				6,028.
m				-205.
n				5,332.
o				2,477.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	135 SH DISCOVERY COMMUNICATIONS A	P	10/01/10	06/16/15
b	95 SH DU PONT E I	P	05/14/10	06/16/15
c	80 SH EBAY	P	06/21/13	06/16/15
d	162 SH EMC	P	02/21/13	06/16/15
e	85 SH EMERSON ELECTRIC	P	11/16/12	06/16/15
f	55 SH EXXON MOBIL	P	09/15/05	06/16/15
g	220 SH GENERAL ELECTRIC	P	06/14/04	06/16/15
h	50 SH GILEAD SCIENCES	P	03/18/15	06/16/15
i	10 SH GOOGLE CL A	P	05/15/14	06/16/15
j	60 SH HOME DEPOT	P	07/28/09	06/16/15
k	80 SH HONEYWELL INTERNATIONAL	P	02/28/06	06/16/15
l	30 SH INTERNATION BUSINESS MACHINES	P	12/28/09	06/16/15
m	200 SH ISHARES CORE S&P SMALLCAP ETF	P	09/26/03	06/16/15
n	70 SH JOHNSON & JOHNSON	P	07/10/03	06/16/15
o	10 SH JPMORGAN CHASE & CO	P	06/14/04	06/16/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,381.		4,928.	-547.
b	6,565.		3,605.	2,960.
c	4,806.		4,051.	755.
d	4,352.		3,790.	562.
e	4,950.		4,085.	865.
f	4,607.		3,469.	1,138.
g	5,949.		6,923.	-974.
h	5,910.		4,973.	937.
i	5,410.		5,272.	138.
j	6,581.		1,522.	5,059.
k	8,309.		3,293.	5,016.
l	4,975.		3,955.	1,020.
m	23,786.		7,815.	15,971.
n	6,854.		3,603.	3,251.
o	682.		372.	310.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-547.
b				2,960.
c				755.
d				562.
e				865.
f				1,138.
g				-974.
h				937.
i				138.
j				5,059.
k				5,016.
l				1,020.
m				15,971.
n				3,251.
o				310.

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

HARRY F. CHADDICK AND ELAINE CHADDICK FOUNDATION, INC.

CONTINUATION FOR 990-PF, PART IV
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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	110 SH JPMORGAN CHASE & CO	P	12/03/03	06/16/15
b	143 SH MICROSOFT	P	06/14/04	06/16/15
c	135 SH MONDELEZ INTL	P	06/05/15	06/16/15
d	65 SH NATIONAL-OILWELL VARCO	P	11/10/05	06/16/15
e	80 SH NIKE CL B	P	06/06/07	06/16/15
f	75 SH NOVARTIS AG ADR	P	02/29/12	06/16/15
g	45 SH OCCIDENTAL PETROLEUM	P	06/05/13	06/16/15
h	80 SH PEPSICO	P	12/03/03	06/16/15
i	80 SH PHILIP MORRIS INTERNATIONAL	P	01/23/08	06/16/15
j	75 SH PROCTER & GAMBLE	P	12/03/03	06/16/15
k	75 SH PRUDENTIAL FINANCIAL	P	08/01/07	06/16/15
l	100 SH QUALCOMM	P	05/31/05	06/16/15
m	100 SH S&P MID-CAP 400 ETF TRUST	P	09/26/03	06/16/15
n	60 SH SCHLUMBERGER LTD	P	09/04/08	06/16/15
o	50000 SHELL INTL FINANCE	P	06/21/10	06/16/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,502.		3,948.	3,554.
b	6,531.		3,831.	2,700.
c	5,451.		5,404.	47.
d	3,137.		1,624.	1,513.
e	8,329.		2,254.	6,075.
f	7,558.		4,128.	3,430.
g	3,478.		4,057.	-579.
h	7,452.		3,864.	3,588.
i	6,500.		3,977.	2,523.
j	5,905.		3,628.	2,277.
k	6,667.		6,464.	203.
l	6,594.		3,723.	2,871.
m	27,762.		9,384.	18,378.
n	5,348.		5,292.	56.
o	50,000.		50,000.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,554.
b				2,700.
c				47.
d				1,513.
e				6,075.
f				3,430.
g				-579.
h				3,588.
i				2,523.
j				2,277.
k				203.
l				2,871.
m				18,378.
n				56.
o				0.

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

HARRY F. CHADDICK AND ELAINE CHADDICK FOUNDATION, INC.

CONTINUATION FOR 990-PF, PART IV
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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	165 SH STARBUCKS	P	02/21/13	06/16/15
b	65 SH THERMO FISHER SCIENTIFIC	P	02/03/09	06/16/15
c	70 SH TRAVELERS COMPANIES	P	12/15/04	06/16/15
d	60 SH UNITED TECHNOLOGIES	P	05/19/06	06/16/15
e	135 SH WELLS FARGO	P	11/28/06	06/16/15
f	70 SH YUM! BRANDS	P	07/17/14	06/16/15
g	100 SH STANDARD&POORS 400 ETF	P	01/01/00	07/01/15
h	800 SH PENTAIR PLC	P	11/29/12	07/07/14
i	200 SH SPDR S&P MIDCAP 400 ETF TRST	P	09/26/03	07/16/14
j	300 SH COVIDIEN PLC	P	01/24/14	07/17/14
k	1000 SH COVIDIEN PLC	P	10/17/13	07/17/14
l	200 SH HARLEY - DAVIDSON INC	P	04/19/13	07/22/14
m	700 SH HARLEY - DAVIDSON INC	P	08/10/11	07/22/14
n	1000 SH KENNAMETAL INC	P	07/22/14	07/31/14
o	1500 SH FATENAL CO	P	02/05/14	08/15/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,696.		4,379.	4,317.
b	8,339.		2,340.	5,999.
c	6,942.		2,597.	4,345.
d	6,894.		3,750.	3,144.
e	7,690.		4,751.	2,939.
f	6,375.		5,469.	906.
g	26,300.		9,384.	16,916.
h	56,792.		38,820.	17,972.
i	51,191.		18,768.	32,423.
j	26,455.		20,941.	5,514.
k	88,183.		63,263.	24,920.
l	12,822.		10,355.	2,467.
m	44,876.		25,663.	19,213.
n	42,098.		46,633.	-4,535.
o	65,790.		67,174.	-1,384.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,317.
b				5,999.
c				4,345.
d				3,144.
e				2,939.
f				906.
g				16,916.
h				17,972.
i				32,423.
j				5,514.
k				24,920.
l				2,467.
m				19,213.
n				-4,535.
o				-1,384.

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

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HARRY F. CHADDICK AND ELAINE CHADDICK FOUNDATION, INC.

CONTINUATION FOR 990-PF, PART IV
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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	500 SH WALGREEN COMPANY	P	01/08/13	08/19/14
b	500 SH RPX CORP	P	05/28/14	09/04/14
c	1500 SH RPX CORP	P	02/12/14	09/04/14
d	100 SH IHS INC - CLASS A	P	04/11/12	09/08/14
e	100 SH WELLS FARGO & CO	P	11/28/06	09/08/14
f	700 SH MAXLINEAR INC - CLASS A	P	01/08/14	09/10/14
g	800 SH MAXLINEAR INC - CLASS A	P	01/09/14	09/10/14
h	1500 SH MAXLINEAR INC - CLASS A	P	01/07/14	09/10/14
i	2000 SH HEALTHWAYS INC	P	03/28/14	10/07/14
j	800 SH HALLIBURTON CO	P	05/03/13	10/13/14
k	300 SH AKAMAI TECHNOLOGIES INC	P	12/17/13	10/16/14
l	450 SH AKAMAI TECHNOLOGIES INC	P	12/09/13	10/16/14
m	200 SH GILEAD SCIENCES INC	P	12/01/11	11/06/14
n	100 SH IHS INC - CLASS A	P	04/11/12	11/06/14
o	100 SH BOEING CO/THE	P	06/02/14	11/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	31,159.		19,060.	12,099.
b	7,430.		8,368.	-938.
c	22,291.		25,211.	-2,920.
d	14,001.		9,502.	4,499.
e	5,143.		3,519.	1,624.
f	4,887.		7,308.	-2,421.
g	5,585.		8,351.	-2,766.
h	10,472.		15,158.	-4,686.
i	29,661.		33,224.	-3,563.
j	40,617.		34,353.	6,264.
k	15,809.		13,705.	2,104.
l	23,713.		19,999.	3,714.
m	21,332.		3,973.	17,359.
n	12,979.		9,502.	3,477.
o	12,456.		13,603.	-1,147.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				12,099.
b				-938.
c				-2,920.
d				4,499.
e				1,624.
f				-2,421.
g				-2,766.
h				-4,686.
i				-3,563.
j				6,264.
k				2,104.
l				3,714.
m				17,359.
n				3,477.
o				-1,147.

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

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

HARRY F. CHADDICK AND ELAINE CHADDICK FOUNDATION, INC.

CONTINUATION FOR 990-PF, PART IV
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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	500 SH PANDORA MEDIA INC	P	03/23/12	11/06/14
b	100 SH GILEAD SCIENCES INC	P	12/01/11	11/17/14
c	100 SH GILEAD SCIENCES INC	P	01/05/11	11/17/14
d	500 SH IHS INC - CLASS A	P	05/14/09	12/05/14
e	400 SH BOEING CO/THE	P	06/02/14	12/12/14
f	150000 SH B E AEROSPACE	P	11/02/10	12/16/14
g	75 SH APPLE INC	P	05/23/12	01/02/15
h	125 SH APPLE INC	P	02/16/11	01/02/15
i	1000 SH TRIMBLE NAVIGATION LTD	P	08/06/14	01/06/15
j	1500 SH INVESCO LTD	P	10/18/11	01/06/15
k	100 SH PRECISION CASTPARTS CORP	P	05/28/14	01/16/15
l	100 SH PRECISION CASTPARTS CORP	P	06/22/11	01/16/15
m	100 SH PRECISION CASTPARTS CORP	P	05/06/11	01/16/15
n	175 SH PRECISION CASTPARTS CORP	P	04/21/11	01/16/15
o	1000 SH MEDTRONIC PLC	P	02/01/12	01/27/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,780.		5,356.	3,424.
b	10,073.		1,987.	8,086.
c	10,073.		1,886.	8,187.
d	60,712.		21,495.	39,217.
e	48,503.		54,412.	-5,909.
f	162,503.		164,338.	-1,835.
g	8,106.		5,999.	2,107.
h	13,510.		6,491.	7,019.
i	25,449.		31,778.	-6,329.
j	55,628.		27,810.	27,818.
k	18,997.		25,310.	-6,313.
l	18,997.		15,834.	3,163.
m	18,997.		15,745.	3,252.
n	33,244.		26,308.	6,936.
o	75,115.		39,468.	35,647.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,424.
b				8,086.
c				8,187.
d				39,217.
e				-5,909.
f				-1,835.
g				2,107.
h				7,019.
i				-6,329.
j				27,818.
k				-6,313.
l				3,163.
m				3,252.
n				6,936.
o				35,647.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	75 SH TRIMAS CORP	P	10/27/11	01/30/15
b	1925 SH TRIMAS CORP	P	11/01/10	01/30/15
c	500 SH ENCORE CAPITAL GROUP INC	P	07/01/14	02/27/15
d	1200 SH ENCORE CAPITAL GROUP INC	P	06/05/14	02/27/15
e	300 SH HMS HOLDINGS CORP	P	08/20/14	03/03/15
f	1000 SH HMS HOLDINGS CORP	P	08/19/14	03/03/15
g	1000 SH HMS HOLDINGS CORP	P	08/18/14	03/03/15
h	250 SH CATERPILLAR INC	P	04/12/12	03/04/15
i	250 SH CATERPILLAR INC	P	10/06/10	03/04/15
j	300 SH CATERPILLAR INC	P	04/16/12	03/04/15
k	1500 SH LKQ CORP	P	07/31/14	03/06/15
l	500 SH LOWE'S COS INC	P	04/11/12	03/10/15
m	100000 SH BALL CORP	P	06/15/12	03/23/15
n	100 SH GILEAD SCIENCES INC	P	01/05/11	04/01/15
o	500 SH PRA GROUP INC	P	07/18/14	04/17/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,028.		1,498.	530.
b	52,057.		29,337.	22,720.
c	19,930.		23,107.	-3,177.
d	47,831.		51,903.	-4,072.
e	5,045.		6,440.	-1,395.
f	16,817.		21,574.	-4,757.
g	16,817.		20,034.	-3,217.
h	20,312.		26,557.	-6,245.
i	20,312.		19,747.	565.
j	24,374.		32,465.	-8,091.
k	35,845.		39,464.	-3,619.
l	36,705.		15,339.	21,366.
m	106,096.		106,554.	-458.
n	9,657.		1,886.	7,771.
o	27,739.		30,295.	-2,556.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				530.
b				22,720.
c				-3,177.
d				-4,072.
e				-1,395.
f				-4,757.
g				-3,217.
h				-6,245.
i				565.
j				-8,091.
k				-3,619.
l				21,366.
m				-458.
n				7,771.
o				-2,556.

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

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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	32 SH IDEXX LABORATORIES INC	P	06/11/13	04/28/15
b	68 SH IDEXX LABORATORIES INC	P	06/12/13	04/28/15
c	100 SH IDEXX LABORATORIES ING	P	06/25/13	04/28/15
d	0.27 SH ALPHABET INC - CL C	P	04/30/09	05/11/15
e	0.12 SH ALPHABET INC -CL C	P	04/11/12	05/11/15
f	0.10 SH ALPHABET INC - CL C	P	06/09/10	05/11/15
g	200 SH ABIOMED INC	P	05/30/14	05/13/15
h	75000 SH OI CALL 09/15 FIXED COUPON 7.375000 MATU	P	01/30/14	05/19/15
i	800 SH PALL CORPORATION	P	06/17/13	05/26/15
j	300 SH J2 GLOBAL INC	P	09/08/14	06/15/15
k	100 SH EXXON MOBIL CORP	P	05/08/09	06/15/15
l	100 SH JOHNSON & JOHNSON	P	01/16/13	06/15/15
m	200 SH LOWE'S COS INC	P	04/11/12	06/15/15
n	100 SH MEAD JOHNSON NUTRITION CO	P	10/24/13	06/15/15
o	100 SH MEAD JOHNSON NUTRITION CO	P	10/23/13	06/15/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,630.		2,719.	1,911.
b	9,839.		5,820.	4,019.
c	14,468.		9,013.	5,455.
d	146.		54.	92.
e	66.		39.	27.
f	51.		23.	28.
g	13,338.		4,561.	8,777.
h	79,894.		84,017.	-4,123.
i	99,758.		55,586.	44,172.
j	20,104.		15,596.	4,508.
k	8,346.		6,592.	1,754.
l	9,712.		7,271.	2,441.
m	13,696.		6,136.	7,560.
n	9,026.		8,304.	722.
o	9,026.		8,171.	855.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,911.
b				4,019.
c				5,455.
d				92.
e				27.
f				28.
g				8,777.
h				-4,123.
i				44,172.
j				4,508.
k				1,754.
l				2,441.
m				7,560.
n				722.
o				855.

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

HARRY F. CHADDICK AND ELAINE CHADDICK FOUNDATION, INC.

CONTINUATION FOR 990-PF, PART IV
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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	100 SH PROTO LABS INC	P	04/10/15	06/15/15
b	500 SH ZOETIS INC	P	06/02/14	06/15/15
c	500 SH EL POLLO LOCO	P	05/14/15	06/15/15
d	1000 SH EL POLLO LOCO	P	03/17/15	06/15/15
e	0.00 SH ALPHABET INC - CL C	P	04/30/09	06/15/15
f	35 SH ALPHABET INC - CL C	P	06/09/10	06/15/15
g	45 SH ALPHABET INC - CL C	P	04/11/12	06/15/16
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,736.		7,263.	-527.
b	24,410.		15,488.	8,922.
c	10,196.		14,470.	-4,274.
d	20,391.		26,570.	-6,179.
e	1.			1.
f	18,408.		8,502.	9,906.
g	23,667.		14,268.	9,399.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-527.
b				8,922.
c				-4,274.
d				-6,179.
e				1.
f				9,906.
g				9,399.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	677,150.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ASHEVILLE COMMUNITY THEATER 35 EAST WALNUT STREET ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	2,750.
ASHEVILLE DOWNTOWN ASSOCIATION 29 HAYWOOD STREET ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	10,000.
ASHEVILLE HUMAN SOCIETY 14 FOREVER FRIEND LANE ASHEVILLE, NC 28806	NONE	PUBLIC	CIVIC	11,300.
ASHEVILLE SISTER CITIES PO BOX 2214 ASHEVILLE, NC 28802	NONE	PUBLIC	CIVIC	400.
ASHEVILLE SYMPHONY ORCHESTRA P.O. BOX 2852 ASHEVILLE, NC 28802	NONE	PUBLIC	CIVIC	2,200.
BEARS CARE 1000 FOOTBALL DRIVE LAKE FOREST, IL 60045	NONE	PUBLIC	CIVIC	5,500.
BIG SHOULDERS FUND 309 W. WASHINGTON CHICAGO, IL 60606	NONE	PUBLIC	EDUCATIONAL	25,000.
BYRNE CHICAGO SCHOLARSHIP (LOYOLA UNIVERSITY) 25 E. PEARSON STREET CHICAGO, IL 60611	NONE	PUBLIC	EDUCATIONAL	100.
CARE PARTNERS HOSPICE 68 SWEETEN CREEK ROAD ASHEVILLE, NC 28803	NONE	PUBLIC	HEALTHCARE	100.
CAROLINA MOUNTAIN LAND CONSERVANCY 847 CASE STREET HENDERSONVILLE, NC 28792	NONE	PUBLIC	CIVIC	5,000.
Total from continuation sheets				648,450.

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CAROLINA PUBLIC PRESS 50 S. FRENCH BROAD AVENUE ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	1,250.
CASA CENTRAL 1343 N CALIFORNIA AVE CHICAGO, IL 60622	NONE	PUBLIC	EDUCATIONAL	3,000.
CATHERINES HOUSE 141 MERCY DRIVE BELMONT, NC 28012	NONE	PUBLIC	CIVIC	100.
CATHOLIC CHARITIES 4940 W. FLOURNOY STREET CHICAGO, IL 60644	NONE	PUBLIC	RELIGIOUS	6,000.
CHANGE 4 CHILDREN, INC 6409 S ASLHAND AVENUE CHICAGO, IL 60636	NONE	PUBLIC	EDUCATIONAL	6,500.
CHERRY PRESCHOOL 1418 LAKE STREET EVANSTON, IL 60202	NONE	PUBLIC	EDUCATIONAL	4,000.
CHICAGO SYMPHONY ORCHESTRA 220 S. MICHIGAN AVENUE CHICAGO, IL 60604	NONE	PUBLIC	CIVIC	12,500.
CHILDREN'S HOME AND AID 125 S. WACKER DRIVE CHICAGO, IL 60606	NONE	PUBLIC	HEALTHCARE	5,000.
COLBURN EARTH SCIENCE MUSEUM 2 SOUTH PACK SQUARE ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	2,500.
CONSERVATION TRUST OF NORTH CAROLINA 1028 WASHINGTON STREET RALEIGH, NC 27605	NONE	PUBLIC	CIVIC	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CRISTO REY JESUIT HIGH SCHOOL 1852 W. 22ND PL. CHICAGO, IL 60608	NONE	PUBLIC	EDUCATIONAL	5,000.
CUBS CHARITIES 1060 W. ADDISON STREET CHICAGO, IL 60613	NONE	PUBLIC	CIVIC	5,000.
DEPAUL UNIVERSITY 1 E. JACKSON BLVD CHICAGO, IL 60604	NONE	PUBLIC	EDUCATIONAL	125,000.
DIANA WORTHAM THEATER 2 SOUTH PACK SQUARE ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	30,000.
FAMILY RESCUE 9204 S. COMMERCIAL AVENUE, STE 407 CHICAGO, IL 60617	NONE	PUBLIC	HEALTHCARE	2,500.
FRANCISCAN OUTREACH ASSOCIATION 1645 WEST LEMOYNE STREET CHICAGO, IL 60622	NONE	PUBLIC	RELIGIOUS	5,000.
GIORDANO JAZZ DANCE CHICAGO 614 DAVIS STREET EVANSTON, IL 60201	NONE	PUBLIC	CIVIC	2,000.
GIRL SCOUTS OF AMERICA 420 FIFTH AVENUE NEW YORK, NY 10018	NONE	PUBLIC	EDUCATIONAL	100.
GIRLS ON THE RUN 120 COTTAGE PLACE CHARLOTTE, NC 28207	NONE	PUBLIC	EDUCATIONAL	5,000.
GRACE COVENANT PRESBYTERIAN CHURCH 789 MERRIMON AVENUE ASHEVILLE, NC 28804	NONE	PUBLIC	RELIGIOUS	1,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
H.O.M.E. - HOUSING OPPORTUNITIES AND MAINTENANCE FOR THE ELDERLY 1419 W. CARROLL AVENUE CHICAGO, IL 60607	NONE	PUBLIC	HEALTHCARE	2,000.
HARMONY HOPE AND HEALING P.O. BOX 557834 CHICAGO, IL 60655	NONE	PUBLIC	HEALTHCARE	10,000.
HARRIS THEATER 205 E. RANDOLPH DRIVE CHICAGO, IL 60601	NONE	PUBLIC	CIVIC	10,000.
HEALTHY SCHOOLS CAMPAIGN 175 N. FRANKLIN, STE 300 CHICAGO, IL 60606	NONE	PUBLIC	HEALTHCARE	5,000.
HEAR FOUNDATION 141 W. JACKSON STREET CHICAGO, IL 60604	NONE	PUBLIC	HEALTHCARE	30,000.
HEPHZIBAH CHILDREN'S ASSOCIATION 946 NORTH BOULEVARD OAK PARK, IL 60301	NONE	PUBLIC	EDUCATIONAL	3,000.
HORIZONS FOR YOUTH 703 WEST MONROE CHICAGO, IL 60661	NONE	PUBLIC	EDUCATIONAL	10,000.
HOWARD AREA COMMUNITY CENTER 7648 NORTH PAULINA STREET CHICAGO, IL 60626	NONE	PUBLIC	EDUCATIONAL	2,000.
JOSEPHINUM ACADEMY 1501 N. OAKLEY BLVD. CHICAGO, IL 60622	NONE	PUBLIC	EDUCATIONAL	2,000.
JUVENILE PROTECTIVE ASSOCIATION 1707 NORTH HALSTED CHICAGO, IL 60614	NONE	PUBLIC	EDUCATIONAL	4,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LADIES NIGHT OUT (MISSION FOUNDATION) 890 HENDERSONVILLE ROAD ASHEVILLE, NC 28803	NONE	PUBLIC	HEALTHCARE	250.
LAMBS FARM 14245 W. ROCKLAND ROAD LIBERTYVILLE, IL 60048	NONE	PUBLIC	EDUCATIONAL	3,000.
LAWRENCE HALL YOUTH SERVICES 65 EAST WACKER PLACE CHICAGO, IL 60601	NONE	PUBLIC	CIVIC	3,000.
LEAP LEARNING SYSTEMS 8 SOUTH MICHIGAN CHICAGO, IL 60603	NONE	PUBLIC	EDUCATIONAL	40,000.
LITERATURE FOR ALL OF US 2010 DEWEY AVENUE EVANSTON, IL 60201	NONE	PUBLIC	EDUCATIONAL	2,500.
LITTLE SISTERS OF THE POOR 2325 N. LAKEWOOD AVENUE CHICAGO, IL 60614	NONE	PUBLIC	CIVIV	5,000.
LOYOLA UNIVERSITY - CHICAGO SCHOOL OF LAW 25 EAST PEARSON STREET CHICAGO, IL 60611	NONE	PUBLIC	EDUCATIONAL	5,000.
MERIT SCHOOL OF MUSIC 38 SOUTH PEORIA STREET3 CHICAGO, IL 60607	NONE	PUBLIC	SCHOOL	6,000.
MIDTOWN EDUCATIONAL FOUNDATION 718 SOUTH LOOMIS STREET CHICAGO, IL 60607	NONE	PUBLIC	EDUCATIONAL	5,000.
MILLS RIVER UNITED METHODIST 137 OLD TURNPIKE ROAD MILLS RIVER, NC 28759	NONE	PUBLIC	RELIGIOUS	100.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MISSION HOSPITAL FOUNDATION 890 HENDERSONVILLE ROAD ASHEVILLE, NC 28803	NONE	PUBLIC	HEALTHCARE	1,000.
MOUNTAIN HOUSING OPPORTUNTIES 64 CLINGMAN AVENUE ASHEVILLE, NC 28801	NONE	PUBLIC	HEALTHCARE	10,000.
MOVEMBER FOUNDATION PO BOX 1595 CULVER CITY, CA 90232	NONE	PUBLIC	HEALTHCARE	100.
MY DADDY TAUGHT ME THAT (KL TRAINING SOLUTIONS) 27 KING ARTHUR PLACE ASHEVILLE, NC 28806	NONE	PUBLIC	EDUCATIONAL	10,600.
NORTH CAROLINA ARBORETUM 100 FREDERICK LAW OLMSTEAD WAY ASHVILLE, NC 28806	NONE	PUBLIC	CIVIC	2,500.
NORTH CAROLINA STAGE COMPANY 15 STAGE LANE ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	2,500.
NORTH POINT MINISTRIES 4400 NORTH POINT PARKWAY ALPHARETTA, GA 30022	NONE	PUBLIC	RELIGIOUS	250.
NORTHSIDE HOUSING AND SUPPORTIVE SERVICES 3340 N CLARK STREET, STE 203 CHICAGO, IL 60657	NONE	PUBLIC	HEALTHCARE	3,000.
ONE MILLION DEGREES 226 WEST JACKSON BOULEVARD CHICAGO, IL 60606	NONE	PUBLIC	EDUCATIONAL	5,000.
PISGAH LEGAL SERVICES P.O. BOX 2276 ASHEVILLE, NC 28802	NONE	PUBLIC	CIVIC	20,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PLANNED PARENTHOOD OF ASHVILLE 603 BILTMORE AVE ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	10,000.
QUEEN OF THE APOSTLES CATHOLIC CHURCH 4329 SANO STREET ALEXANDRIA, VA 22312	NONE	PUBLIC	RELIGIOUS	500.
RAINBOW HOSPICE & PALLIATIVE CARE 1550 BISHOP COURT MOUNT PROSPECT, IL 60056	NONE	PUBLIC	HEALTHCARE	2,000.
RIVERLINK P.O. BOX 15488 ASHEVILLE, NC 28813	NONE	PUBLIC	EDUCATIONAL	15,000.
SPARK 251 RHODE ISLAND SAN FRANCISCO, CA 94103	NONE	PUBLIC	EDUCATIONAL	3,000.
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON, DC 20036	NONE	PUBLIC	CIVIC	2,500.
SPECIAL OLYMPICS NORTH CAROLINA 2200 GATEWAY CENTER BLVD MORRISVILLE, NC 27560	NONE	PUBLIC	SCHOOL	5,000.
ST. EUGENES CATHOLIC CHURCH 7958 WEST FOSTER AVENUE CHICAGO, IL 60656	NONE	PUBLIC	RELIGIOUS	40,300.
ST. IGNATIUS COLLEGE PREP 1076 WEST ROOSEVELT ROAD CHICAGO, IL 60608	NONE	PUBLIC	SCHOOL	30,750.
ST. LEONARD'S MINISTRIES 48 NORTH HOYNE AVENUE CHICAGO, IL 60612	NONE	PUBLIC	RELIGIOUS	5,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. PROCOPIUS CHURCH 1641 SOUTH ALLPORT STREET CHICAGO, IL 60608	NONE	PUBLIC	RELIGIOUS	100.
ST. VINCENT DE PAUL SOCIETY 58 PROGRESS PARKWAY ST. LOUIS, MO 63043	NONE	PUBLIC	RELIGIOUS	5,000.
TEMPLE BETH HATEPHIK 43 NORTH LIBERTY STREET ASHEVILLE, NC 28801	NONE	PUBLIC	RELIGIOUS	1,000.
THE ARK 6450 N. CALIFORNIA CHICAGO, IL 60645	NONE	PUBLIC	CIVIC	3,000.
THE CHICAGO LIGHTHOUSE 1850 WEST ROOSELVELT ROAD CHICAGO, IL 60608	NONE	PUBLIC	EDUCATIONAL	2,500.
THE CHILDREN'S PLACE 700 N. SACRAMENTO BLVD., SUITE 300 CHICAGO, IL 60612	NONE	PUBLIC	CIVIC	2,500.
THE NIGHT MINISTRY 4711 N RAVENSWOOD AVE CHICAGO, IL 60640	NONE	PUBLIC	HEALTHCARE	2,500.
THE PEACE CENTER 300 SOUTH MAIN ST GREENVILLE, SC 29210	NONE	PUBLIC	EDUCATIONAL	1,500.
TUTORING CHICAGO 2145 N HALSTED ST CHICAGO, IL 60614	NONE	PUBLIC	EDUCATIONAL	5,000.
UNCA CENTER FOR JEWISH STUDIES 1 UNIVERSITY HEIGHTS ASHEVILLE, NC 28804	NONE	PUBLIC	EDUCATIONAL	500.
Total from continuation sheets				

HARRY F. CHADDICK AND ELAINE
CHADDICK FOUNDATION, INC. 36-3320988

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE CHICAGO, IL 60637	NONE	PUBLIC	EDUCATIONAL	1,000.
UNIVERSITY OF WISCONSIN 716 LANGDON STREET MADISON, WI 53706	NONE	PUBLIC	EDUCATIONAL	5,000.
URBAN INITIATIVES 650 WEST LAKE STREET CHICAGO, IL 60661	NONE	PUBLIC	EDUCATIONAL	2,500.
WCQS RADIO 73 BROADWAY ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	1,000.
WEST BUNCOMBE PTA 175 ERWIN HILLS ROAD ASHEVILLE, NC 28806	NONE	PUBLIC	EDUCATIONAL	1,000.
WESTERN NORTH CAROLINA RESCUE MISSION P.O. BOX 909 ASHVILLE, NC 28802	NONE	PUBLIC	HEALTHCARE	5,200.
WNCW RADIO P.O. BOX 804 SPINDALE, NC 28160	NONE	PUBLIC	CIVIC	1,000.
YOUTH OUTRIGHT PO BOX 1893 ASHEVILLE, NC 28802	NONE	PUBLIC	CIVIC	2,500.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA ACCT#72-01-101-6485267	27,165.	27,165.	
BANK OF AMERICA ACCT#72-01-101-6485267 - AMORTIZATION/ACCRETION	-5,309.	-5,309.	
WILLIAM BLAIR ACCT#145-24155	54,436.	54,436.	
TOTAL TO PART I, LINE 3	76,292.	76,292.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA ACCT#72-01-101-648267	83,606.	0.	83,606.	83,606.	
WILLIAM BLAIR ACCT#145-24155	40,413.	0.	40,413.	40,413.	
TO PART I, LINE 4	124,019.	0.	124,019.	124,019.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RESIDENTIAL - 5440 N CAMPBELL, CHICAGO	1	63,600.
TOTAL TO FORM 990-PF, PART I, LINE 5A		63,600.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		16,398.	
BANK FEES		120.	
CLEANING & MAINTENANCE		1,789.	
INSURANCE		2,980.	
MANAGEMENT FEE		11,500.	
MISCELLANEOUS		425.	
REPAIRS		11,429.	
TRASH REMOVAL		1,419.	
UTILITIES		13,116.	
COMMISSIONS		925.	
PROPERTY TAX		9,000.	
PEST CONTROL		730.	
- SUBTOTAL -	1		69,831.
TOTAL RENTAL EXPENSES			69,831.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-6,231.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	26,038.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	26,038.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	25,647.	25,647.		0.
INVESTMENT FEES	45,862.	45,862.		0.
TO FORM 990-PF, PG 1, LN 16C	71,509.	71,509.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	265.	0.		265.
PAYROLL TAXES	12,567.	3,770.		8,797.
FEDERAL TAXES	15,000.	0.		0.
PROPERTY TAX	9,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	36,832.	3,770.		9,062.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE EXPENSE	895.	0.		895.
PARKING FEES	1,548.	0.		1,548.
BANK FEES	15.	15.		0.
OFFICE EXPENSES	237.	0.		237.
MISCELLANEOUS EXPENSE	658.	0.		658.
BANK FEES	120.	0.		0.
CLEANING & MAINTENANCE	1,789.	0.		0.
INSURANCE	2,980.	0.		0.
MANAGEMENT FEE	11,500.	0.		0.
MISCELLANEOUS	425.	0.		0.
REPAIRS	11,429.	0.		0.
TRASH REMOVAL	1,419.	0.		0.
UTILITIES	13,116.	0.		0.
COMMISSIONS	925.	0.		0.
PEST CONTROL	730.	0.		0.
TO FORM 990-PF, PG 1, LN 23	47,786.	15.		3,338.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA ACCT#72-01-101-6485267(SEE ATTACHED)	2,221,017.	3,789,656.
WILLIAM BLAIR & COMPANY ACCT#145-24155-1-4-401 (SEE ATTACHED)	2,608,544.	4,092,945.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,829,561.	7,882,601.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA ACCT#72-01-101-6485267(SEE ATTACHED)	1,009,366.	1,006,591.
WILLIAM BLAIR & COMPANY ACCT#145-24155-1-4-401 (SEE ATTACHED)	1,073,311.	1,070,168.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,082,677.	2,076,759.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING	395,503.	52,135.	343,368.
LAND	43,945.	0.	43,945.
WASHING MACHINE	301.	270.	31.
APPLIANCES	6,109.	5,229.	880.
IMPROVEMENTS	5,059.	498.	4,561.
APPLIANCES	7,127.	5,417.	1,710.
SNOWBLOWER	604.	86.	518.
TOTAL TO FM 990-PF, PART II, LN 11	458,648.	63,635.	395,013.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND FIXTURES	2,375.	2,375.	0.
COMPUTER	1,344.	1,344.	0.
FURNITURE AND FIXTURES	7,876.	7,876.	0.
OFFICE WIRING	3,389.	754.	2,635.
COMPUTER	1,014.	1,014.	0.
FURNITURE AND FIXTURES	1,394.	1,394.	0.
COMPUTER	1,828.	1,006.	822.
COMPUTER EQUIPMENT	1,075.	54.	1,021.
TOTAL TO FM 990-PF, PART II, LN 14	20,295.	15,817.	4,478.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEPOSIT	1,150.	1,150.	1,150.
OTHER RECEIVABLES	1,831.	1,831.	1,831.
TO FORM 990-PF, PART II, LINE 15	2,981.	2,981.	2,981.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
SECURITY DEPOSIT	2,308.	1,557.
ACCRUED PAYROLL TAX	8,200.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	10,508.	1,557.

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FURNITURE AND FIXTURES	01/01/95		.000	HY	16	2,375.				2,375.	2,375.		0.	2,375.
12	COMPUTER	07/09/06	SL	5.00		16	1,344.				1,344.	1,344.		0.	1,344.
13	FURNITURE AND FIXTURES	07/10/06	SL	7.00		16	7,876.				7,876.	7,876.		0.	7,876.
24	OFFICE WIRING	11/01/06	SL	39.00	MM	16	3,389.				3,389.	667.		87.	754.
35	COMPUTER	08/10/07	SL	5.00		16	1,014.				1,014.	1,014.		0.	1,014.
46	FURNITURE AND FIXTURES	03/08/08	SL	7.00		16	1,394.				1,394.	1,260.		134.	1,394.
72	COMPUTER	10/05/12	SL	5.00		16	1,828.				1,828.	640.		366.	1,006.
113	COMPUTER EQUIPMENT	04/14/15	SL	5.00		16	1,075.				1,075.			54.	54.
	* 990-PF PG 1 TOTAL OTHER						20,295.				20,295.	15,176.		641.	15,817.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
FORM 990-PF
6/30/2015
BANK OF AMERICA ACCOUNT #72-01-101-6485267

BALANCE SHEET ATTACHMENT

STOCKS

SHARES	SECURITY	COST	FAIR MARKET VALUE
205.000	ALLERGAN INC	62,199.11	62,209.30
1,060.000	ALLSTATE CORP	53,657.94	68,762.20
925.000	AMERICAN EXPRESS CO	36,765.06	71,891.00
845.000	APPLE INC	66,145.47	105,984.13
895.000	CELGENE CORP	21,887.76	103,582.83
460.000	CHEVRON CORP	47,520.46	44,376.20
1,770.000	COMCAST CORP	34,037.85	106,093.80
540.000	COSTCO WHSL CORP NEW	44,512.79	72,932.40
1,660.000	DISCOVER COMMUNICATIONS INC	60,596.64	55,211.60
1,180.000	DU PONTE I DE NEMOURS & CO	44,783.24	75,461.00
985.000	EBAY INC	49,880.50	59,336.40
2,055.000	EMC CORP	42,734.99	54,231.45
1,045.000	EMERSON ELEC CO	50,218.72	57,924.35
690.000	EXXON MOBIL CORP	41,426.12	57,408.00
2,745.000	GENERAL ELECTRIC CORP	68,415.34	72,934.65
640.000	GILEAD SCIENCES INC	62,606.58	74,931.20
150.000	GOOGLE INC	54,980.19	81,006.00
770.000	HOME DEPOT INC	19,529.28	85,570.10
975.000	HONEYWELL INTL INC	40,132.76	99,420.75
350.000	INTERNATIONAL BUSINESS MACHINES	46,141.40	56,931.00
1,500.000	J P MORGAN CHASE & CO	52,957.15	101,640.00
895.000	JOHNSON & JOHNSON	44,360.85	87,226.70
1,830.000	MICROSOFT CORP	48,329.80	80,794.50
1,680.000	MONDELEZ INTL INC	67,252.42	69,115.20
800.000	NATIONAL OILWELL VARCO INC	19,986.89	38,624.00
1,020.000	NIKE INC CL B	28,740.38	110,180.40
545.000	OCCIDENTAL PETE CORP DEL	49,139.87	42,384.65
1,020.000	PEPSICO INC	46,927.55	95,206.80
1,025.000	PHILIP MORRIS INTL INC	42,133.96	82,174.25
910.000	PROCTER & GAMBLE CO	42,747.52	71,198.40
940.000	PRUDENTIAL FINANCIAL INC	68,388.82	82,268.80
1,250.000	QUALCOMM INC	46,532.62	78,287.50
760.000	SCHLUMBERGER LTD	43,775.87	65,504.40
2,055.000	STARBUCKS CORP	48,444.91	110,178.83
775.000	THERMO FISHER SCIENTIFIC CORP	27,895.35	100,564.00
890.000	TRAVELERS COS INC	32,439.74	86,027.40
765.000	UNITED TECHNOLOGIES CORP	47,813.18	84,861.45
1,695.000	WELLS FARGO & CO	57,196.78	95,326.80
890.000	YUM BRANDS INC	63,052.10	80,171.20
1,100.000	SPDR S&P MIDCAP 400 ETF	103,224.00	300,520.00
1,300.000	CEF ISHARES CORE S&P SMALL-CAP	50,799.36	153,244.00
1,000.000	ISHARES MSCI EAFE INDEX FUND	53,219.50	63,490.00
960.000	NOVARTIS A G SPONSORED ADR SWITZERLAND	51,134.14	94,406.40
200.000	VANGUARD FTSE ALL WORLD EX-US SMALL CAP ETF	17,332.00	20,384.00
2,250.000	VANGUARD FTSE ALL WORLD EX US INDEX FUND	97,380.00	109,237.50
500.000	VANGUARD MSCI EMERGING MKTS ETF	21,639.75	20,440.00
	TOTAL	$2,221,016.71	$3,789,655.54

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
FORM 990-PF
6/30/2015
BANK OF AMERICA ACCOUNT #72-01-101-6485267

BALANCE SHEET ATTACHMENT

BONDS

SHARES	SECURITY	COST	FAIR MARKET VALUE
100,000.000	BERKSHIRE HATHAWAY FIN CORP 2.900% DUE 10/15/20	102,719.00	103,005.00
100,000.000	BANK OF MONTREAL 1.3% DUE 7/15/16	100,935.00	100,545.00
100,000.000	FEDERAL FARMS CR BKS 1.720% DUE 07/22/19	99,900.00	99,439.00
100,000.000	FEDERAL HOME LN BKS 1.500% DUE 06/22/20	100,000.00	99,679.00
100,000.000	HEWLETT PACKARD CO SR UNSECD GLOBAL NT 2.125%, DUE 09/13/15	99,887.00	100,331.00
50,000.000	NESTLE HLDGS INC 1.375% DUE 06/21/17	50,485.00	50,255.15
100,000.000	TOYOTA MRT CR CORP 1.25% DUE 10/05/17	99,266.00	100,255.00
100,000.000	UNITED TECHNOLOGIES CORP 1.8% DUE 06/01/17	102,170.00	101,457.00
150,000.000	VERSIZON COMMUNICATIONS INC 2.000%, DUE 11/01/16	155,503.50	151,516.50
100,000.000	WRIGLEY WM JR CO NT 4.650% DUE 07/15/15	98,500.00	100,108.00
	TOTAL	$1,009,365.50	$1,006,590.65

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
FORM 990-PF
6/30/2015
WILLIAM BLAIR & COMPANY ACCT#145-24155-1-4-401

BALANCE SHEET ATTACHMENT

STOCKS

SHARES	SECURITY	COST	FAIR MARKET VALUE
800.000	ABIOMED INC	$18,244.00	$52,584.00
250.000	AFFILIATED MANAGERS GROUP INC	$25,877.00	$54,650.00
1,050.000	AKAMAI TECHNOLOGIES INC	$46,664.00	$73,311.00
300.000	AMAZON.COM INC	$60,272.00	$130,227.00
1,500.000	AMETEK INC	$78,932.00	$82,170.00
1,450.000	APPLE INC	$43,633.00	$181,866.00
300.000	BIOGEN INC	$104,813.00	$121,182.00
2,000.000	BRISTOL MYERS SQUIBB CO	$123,515.00	$133,080.00
2,000.000	BROOKDALE SR LIVING INC	$45,487.00	$69,400.00
500.000	COSTAR GROUP INC	$86,065.00	$100,630.00
500.000	COSTCO WHOLESALE CORP-NEW	$52,869.00	$67,530.00
1,800.000	DEXCOM INC	$18,172.00	$143,964.00
850.000	DOLLAR GENERAL CORPORATION	$61,543.00	$66,079.00
1,000.000	EXACT SCIENCES CORP	$23,950.00	$29,740.00
1,000.000	EXAMWORKS GROUP INC	$25,165.00	$39,100.00
710.000	EXXON MOBIL CORP	$46,806.14	$59,072.00
1,400.000	FACEBOOK INC	$95,166.00	$120,071.00
1,490.000	FLEETMATICS GROUP PLC	$51,066.00	$69,777.00
3,695.000	GENERAL ELECTRIC CO	$79,491.00	$98,176.00
1,100.000	GILEAD SCIENCES INC	$20,751.00	$128,788.00
180.000	GOOGLE INC CL A	$42,623.00	$97,207.00
100.000	GOOGLE INC CL C	$19,848.00	$52,051.00
1,000.000	GUIDEWIRE SOFTWARE INC	$38,420.00	$52,930.00
1,000.000	HOME DEPOT INC	$34,424.00	$111,130.00
800.000	IDEXX LABORATORIES CORP	$33,985.00	$51,312.00
700.000	J2 GLOBAL	$36,391.00	$47,558.00
800.000	JOHNSON & JOHNSON	$58,168.00	$77,968.00
1,300.000	LOWES COMPANIES INC	$35,542.00	$87,061.00
900.000	MEAD JOHNSON	$73,347.00	$81,198.00
1,000.000	MEDTRONIC PLC	$75,115.00	$74,100.00
1,000.000	NIKE INC CL B	$94,676.00	$108,020.00
5,000.000	NOVADAQ TECHNOLOGIES INC	$57,941.00	$60,550.00
1,700.000	NXSTAGE MEDICAL INC	$33,885.00	$24,285.00
1,700.000	PANDORA MEDIA INC	$20,147.00	$26,418.00
295.000	PEPSICO INC	$13,647.00	$27,535.00
1,000.000	PRA GROUP INC	$58,905.00	$62,310.00
1,250.000	RED HAT INC	$71,614.00	$94,913.00
1,500.000	SALESFORCE.COM INC	$79,449.00	$104,445.00
1,000.000	SCHLUMBERGER LTD	$66,125.00	$86,190.00
500.000	SERVICENOW INC	$36,495.00	$37,155.00
3,000.000	STARBUCKS CORP	$72,177.00	$160,845.00
700.000	STRYKER CORP	$34,891.00	$66,899.00
1,500.000	VERISK ANALYTICS INC	$92,994.00	$109,140.00
1,800.000	VISA INC	$34,199.00	$120,870.00
2,000.000	WALGREEN BOOTS ALLIANCE INC	$55,070.00	$126,660.00
1,200.000	WELLS FARGO & CO	$40,998.00	$67,488.00
500.000	WILLIAMS SONOMA INC	$32,153.00	$41,135.00
3,500.000	WNS HOLDINGS LIMITED	$79,536.00	$93,625 00
2,500.000	ZOETIS INC	$77,298.00	$120,550.00
	TOTAL	$2,608,544.14	$4,092,945.00

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
FORM 990-PF
6/30/2015
WILLIAM BLAIR & COMPANY ACCT#145-24155-1-4-401

BALANCE SHEET ATTACHMENT

BONDS

SHARES	SECURITY	COST	FAIR MARKET VALUE
100,000.000	ACTAVIS FDG SCS 3.000% DUE 02/12/20	101,715.00	100,227.00
100,000.000	ALCOA INC NT 6.150% DUE 08/15/2020	100,775.00	108,930.00
115,000.000	APPLE INC 1.00% DUE	113,169.00	113,837.00
100,000.00	CONSTELLATION BRANDS INC SR NT 7.25% DUE 5/15/17	117,816.00	109,003.00
100,000.00	DOLLAR GEN CORP NEW 4.125% DUE 7/15/17	101,215.00	104,568.00
100,000.000	FISERV INC SR NT 3.125% DUE 10/01/2015	102,466.00	100,532.00
150,000.000	FORD MOTOR CREDIT CO SR 3.000& DATED 06/12/2017	149,995.00	153,434.00
75,000.000	OWENS-BROCKWAY GLASS 7.375% DUE 05/15/2016	84,017.00	78,469.00
50,000.000	VERIZON COMMUNICATIONS INC 3.450% DUE 3/15/21	51,296.00	50,967.00
150,000.000	WALGREENS BOOTS ALLIANCE INC 2.700% DUE 10/18/19	150,847.00	150,201.00
	TOTAL	$1,073,311.00	$1,070,168.00