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Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2014 or tax year beginning DEC 1, 2014, and ending NOV 30, 2015

Name of foundation
GEORGE P. KENDALL JR & MARY ANN KENDALL CHARITABLE FOUNDATION, LTD.

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
1105 NORMANDY LANE

City or town, state or province, country, and ZIP or foreign postal code
GLENVIEW, IL 60025

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 281,872.** (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
36-3432892

B Telephone number
(847) 729-8292

C If exemption application is pending, check here ☐

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

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

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)
1	Contributions, gifts, grants, etc., received				
2	Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	7,519.	7,519.	7,519.	Statement 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<785.>			
b	Gross sales price for all assets on line 6a	113,468.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain			0.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	3,579.	3,579.	3,579.	Statement 2
12	Total. Add lines 1 through 11	10,313.	11,098.	11,098.	
13	Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees Stmt 3	2,600.	0.	0.	0.
c	Other professional fees Stmt 4	1,630.	0.	0.	0.
17	Interest				
18	Taxes Stmt 5	46.	0.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses Stmt 6	619.	0.	0.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	4,895.	0.	0.	0.
25	Contributions, gifts, grants paid	13,850.			13,850.
26	Total expenses and disbursements. Add lines 24 and 25	18,745.	0.	0.	13,850.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<8,432.>			
b	Net investment income (if negative, enter -0-)		11,098.		
c	Adjusted net income (if negative, enter -0-)			11,098.	

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CHARITABLE FOUNDATION, LTD.**

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		9,819.	6,607.	6,607.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock Stmt 7	166,535.	221,845.	244,747.	
	c	Investments - corporate bonds Stmt 8	90,757.	30,227.	30,518.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)		267,111.	258,679.	281,872.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	224,279.	224,279.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	42,832.	34,400.		
30	Total net assets or fund balances		267,111.	258,679.		
31	Total liabilities and net assets/fund balances		267,111.	258,679.		

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	267,111.
2	Enter amount from Part I, line 27a	2	<8,432.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	258,679.
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	258,679.

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	113,468.	114,253.	<785.>

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			<785.>

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	<785.>
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	<4,109.>

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.)

N/A

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			
2012			
2011			
2010			
2009			

2 Total of line 1, column (d)

2

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

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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.

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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 <input checked="" type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	N/A
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	
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	0.
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		0.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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.</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>IL</u>		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	X	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

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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		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? Website address N/A	13	X	
14	The books are in care of GEORGE P. KENDALL, JR. Telephone no. (847) 729-8292 Located at 1105 NORMANDY LANE, GLENVIEW, IL ZIP+4 60025			
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	
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? 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	16	Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

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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

6b

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

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
See Statement 9		0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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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 0.
b	Average of monthly cash balances	1b
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 0.
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 0.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Stmt 10	4 6,607.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 <6,607.>
6	Minimum investment return. Enter 5% of line 5	6 <330.>

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
2a	Tax on investment income for 2014 from Part VI, line 5	2a
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c
3	Distributable amount before adjustments. Subtract line 2c from line 1	3
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5
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

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 13,850.
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 13,850.
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 13,850.

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)

N/A

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years:				
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: ► \$				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				
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 instr.				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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)

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

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<330.>	<491.>	<197.>	<102.>	<1,120.>
<281.>	<417.>	<167.>	<87.>	<952.>
13,850.	14,000.	13,500.	15,166.	56,516.
0.	0.	0.	0.	0.
13,850.	14,000.	13,500.	15,166.	56,516.
				0.
				0.
				0.
			0.	0.
			0.	0.
				0.
			12,063.	12,063.

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:

See Statement 11

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				
CRISTO REY ST. MARTIN COLLEGE PREP 501 S. Martin Luther King Jr. Ave WAUKEGAN, IL 60085	N/A	501(C)(3)	FURTHER EXEMPT PURPOSE	7,850.
FRIENDS OF SAINT PAUL COLLEGE FOUNDATION 235 MARSHALL AVENUE SAINT PAUL, MN 55102	N/A	501(C)(3)	FURTHER EXEMPT PURPOSE	1,000.
HOLY SPIRIT SCHOOL W 2796 COUNTY ROAD KK APPLETON, WI 54915	N/A	501(C)(3)	FURTHER EXEMPT PURPOSE	500.
JOSEPH ACADEMY 1101 GREGORY ST DES PLAINES, IL 60016	N/A	501(C)(3)	FURTHER EXEMPT PURPOSE	500.
SAN MIGUEL SCHOOL OF CHICAGO 1954 W.48th STREET, FLOOR 4 CHICAGO, IL 60609-4101	N/A	501(C)(3)	FURTHER EXEMPT PURPOSE	500.
Total See continuation sheet(s) ▶ 3a				13,850.
b Approved for future payment				
None				
Total				0.

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.		



[illegible]

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.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	 Signature of officer or trustee		B-15-16 Date			PRESIDENT Title
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Stephen J. Brown, CPA		 Stephen J. Brown,	03/09/16		P00287315
	Firm's name ▶ Bernstein & Brown, P.C.				Firm's EIN ▶ 36-3183659	
	Firm's address ▶ 3710 Commercial Ave - Suite 11 Northbrook, IL 60062-1846				Phone no. 847-714-9000	

Form **990-PF** (2014)

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	\$50,000 CAPITAL ONE BANK REDEMPTION	P	01/15/12	01/12/15
b	CASH IN LIEU GOOGLE INC CL C	P	03/11/14	05/04/15
c	\$10,000 ENTERGY CORP MATURED BOND	P	05/21/12	09/15/15
d	219 SHS MDU RES GROUP INC	P	04/09/13	01/05/15
e	107 SHS PLAINS GP HLDGS LP SHA REP	P	06/17/14	01/13/15
f	50 SHS GATX CORP	P	09/05/14	02/02/15
g	93 SHS PEMBINA PIPELINE CORP COM	P	08/01/12	03/16/15
h	50 SHS PEMBINA PIPELINE CORP COM	P	01/31/14	03/16/15
i	210 SHS CENTERPOINT ENERGY INC	P	09/26/14	03/31/15
j	16.6 SHS CHEMOURS CO COM	P	07/19/13	07/21/15
k	108 SHS ENLINK MIDSTREAM LLC	P	03/22/12	07/29/15
l	34 SHS ENLINK MIDSTREAM LLC	P	03/11/13	07/29/15
m	35 NATL FUEL GAS CO	P	08/20/13	07/29/15
n	35 NATL FUEL GAS CO	P	01/31/14	07/29/15
o	99 NISOURCE INC	P	07/25/11	07/21/15

(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 50,000.		50,000.	0.
b 8.			8.
c 10,000.		10,100.	<100.>
d 5,166.		5,334.	<168.>
e 2,704.		3,089.	<385.>
f 2,825.		3,295.	<470.>
g 2,899.		2,481.	418.
h 1,559.		1,704.	<145.>
i 4,276.		5,076.	<800.>
j 207.		227.	<20.>
k 2,924.		1,429.	1,495.
l 921.		590.	331.
m 1,939.		2,310.	<371.>
n 1,939.		2,630.	<691.>
o 1,674.		746.	928.

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			0.
b			8.
c			<100.>
d			<168.>
e			** <385.>
f			** <470.>
g			418.
h			<145.>
i			** <800.>
j			<20.>
k			1,495.
l			331.
m			<371.>
n			<691.>
o			928.

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	10 SHS NISOURCE INC	P	01/07/14	07/21/15
b	5 SHS CHEMOURS CO COM	P	01/13/15	07/21/15
c	125 SHS AT&T INC	P	06/23/11	08/17/15
d	67 SHS BRISTOL MYERS SQUIBB CO	P	03/22/12	10/07/15
e	52 SHS VERIZON COMMUNICATIONS	P	04/09/13	10/08/15
f	10 SHS BAXTER INTL INC	P	10/14/14	10/13/15
g	30 SHS VERIZON COMMUNICATIONS	P	01/14/15	10/08/15
h	137 SHS OLIN CORPORATION	P	03/31/15	11/23/15
i	46 SHS STARWOOD HTLS & RSTS WW INC	P	05/13/14	03/12/15
j	2 SHS CHIPOTLE MEXICAN GRILL INC	P	08/28/15	11/25/15
k	7 SHS MCKESSON CROP	P	08/28/15	10/27/15
l	86 SHS BAXTER INTL INC	P	03/17/15	10/13/15
m	5 SHS CENTERPOINT ENERGY INC	P	12/30/14	03/31/15
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 169.		119.	50.
b 62.		94.	<32.>
c 4,271.		3,847.	424.
d 4,023.		2,593.	1,430.
e 2,268.		2,533.	<265.>
f 332.		388.	<56.>
g 1,308.		1,402.	<94.>
h 2,856.		4,398.	<1,542.>
i 3,748.		3,685.	63.
j 1,160.		1,452.	<292.>
k 1,269.		1,399.	<130.>
l 2,859.		3,211.	<352.>
m 102.		121.	<19.>
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			50.
b			** <32.>
c			424.
d			1,430.
e			<265.>
f			** <56.>
g			** <94.>
h			** <1,542.>
i			** 63.
j			** <292.>
k			** <130.>
l			** <352.>
m			** <19.>
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	<785.>
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	<4,109.>

36-3432892

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. MARY'S UNIVERSITY 700 TERRACE HEIGHTS #9 WINONA, MN 55987-1399	N/A	501(C)(3)	FURTHER EXEMPT PURPOSE	1,000.
UNITED WAY OF GREATER WINONA-LAND STEWARDSHIP GARDEN PROJECT 902 EAST SECOND ST.- SUITE 330 WINONA, MN 55987	N/A	501(C)(3)	FURTHER EXEMPT PURPOSE FURTHER EXEMPT PURPOSE	 500.
WINONA VOLUNTEER SERVICES 402 EAST SECOND STREET WINONA, MN 55987	N/A	501(C)(3)	FURTHER EXEMPT PURPOSE	1,000.
CHILDREN'S HOSPITAL FOUNDATION 325 N. COMMERCIAL STREET NEENAH, WI 54956	N/A	501(C)(3)	FURTHER EXEMPT PURPOSE	1,000.
Total from continuation sheets				3,500.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - JOSEPH ACADEMY

FURTHER EXEMPT PURPOSE

FURTHER EXEMPT PURPOSE

;ListTotal 1000

Form 990-PF	Dividends and Interest from Securities				Statement	1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income	
MORGAN STANLEY ACCT#044197	156.	0.	156.	156.	156.	
MORGAN STANLEY ACCT#049352 OLD ACCT#121910,	4,305.	0.	4,305.	4,305.	4,305.	
MORGAN STANLEY ACCT#051383	3,058.	0.	3,058.	3,058.	3,058.	
To Part I, line 4	7,519.	0.	7,519.	7,519.	7,519.	

Form 990-PF	Other Income			Statement	2
Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income		
OTHER INCOME-MS ACCT#049352 (OLD ACCT#121910	1,142.	1,142.	1,142.		
OTHER INCOME-MS ACCT#051383	2,414.	2,414.	2,414.		
OTHER INCOME-MS ACCT#044197	23.	23.	23.		
Total to Form 990-PF, Part I, line 11	3,579.	3,579.	3,579.		

Form 990-PF	Accounting Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ACCOUNTING FEE	2,600.	0.	0.	0.	
To Form 990-PF, Pg 1, ln 16b	2,600.	0.	0.	0.	

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
INVESTMENT AND MANAGEMENT FEE	1,630.	0.	0.	0.	
To Form 990-PF, Pg 1, ln 16c	1,630.	0.	0.	0.	

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FOREIGN TAXES DIVIDENDS	46.	0.	0.	0.	
To Form 990-PF, Pg 1, ln 18	46.	0.	0.	0.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ILLINOIS CHARITY BUREAU CORPORATE BOND COST AMORTIZATION	15.	0.	0.	0.	
SECRETARY OF STATE	594.	0.	0.	0.	
	10.	0.	0.	0.	
To Form 990-PF, Pg 1, ln 23	619.	0.	0.	0.	

Form 990-PF	Corporate Stock	Statement	7
Description	Book Value	Fair Market Value	
ENERGY TRANSFER PARTNERS L.P.-290 SHS	14,912.	11,081.	
AT&T INC	0.	0.	
BRISTOL MYERS SQUIBB CO	1,765.	4,557.	
ENERGY TRANSFER PARTNERS L.P.-81 SHS	4,039.	3,095.	
HONEYWELL INTL INC.	2,147.	3,950.	
JOHNSON & JOHNSON	13,576.	17,717.	
MICROCHIP TECHNOLOGY INC	2,660.	3,959.	
COLUMBIA PIPELINE GRP INC (NISOURCE)-99 SHS	1,333.	1,898.	
ONEOK	3,038.	2,653.	
VERIZON COMMUNICATIONS	3,205.	3,772.	
WILLIAMS COS INC	5,500.	4,314.	
ELINK MIDSTREAM LLC	0.	0.	
DU PONT EL DE NEMOURS & CO-83 SHS	4,231.	5,589.	
ENERGY TRANSFER EQTY LP-300 SHS	3,501.	5,682.	
PEMBINA PIPELINE CORP COM-93 SHS	0.	0.	
PEPSICO INC NC	6,524.	7,913.	
PERKIN ELMER INC	2,950.	5,103.	
SPECTRA ENERGY CORP COM	2,639.	2,175.	
ENERGY TRANSFER EQTY LP-600 SHS	11,126.	22,728.	
BCE INC (NEW)	5,346.	5,038.	
ENTERPRISE PROD PRTNERS L.P.	3,733.	3,047.	
MDU RES GROUP INC	0.	0.	
NATL FUEL GAS CO (NFG)-35 SHS	0.	0.	
UNITED PARCEL SERVICE INC CL-B	5,170.	6,284.	
GENERAC HLDGS INC COM	6,011.	3,210.	
ALPHABET INC GOOGLE INC CL C	3,078.	3,713.	
ALPHABET INC GOOGLE INC CL A	3,088.	3,814.	
BAXTER INTL INC	315.	344.	
CENTERPOINT ENERGY INC	0.	0.	
DU PONT EL DE NEMOURS & CO-10 SHS	682.	673.	
GATX CORP	0.	0.	
LYONDELLBASELL NV CL-A	6,133.	7,666.	
MARKWEST ENGY PTNRS LP	6,737.	4,800.	
NATL FUEL GAS CO (NFG)-35 SHS	0.	0.	
COLUMBIA PIPELINE GRP INC COM (NISOURCE)-10 SHS	212.	192.	
PEMBINA PIPELINE CORP COM-50 SHS	0.	0.	
PFIZER INC	5,523.	5,899.	
PINNACLE FOODS INC	2,362.	3,309.	
PLAINS GP HLDGS L P SHS A REP	0.	0.	
STARWOOD HTLS & RESTS WW INC	0.	0.	
APPLE INC	3,290.	3,549.	
BAXALTA INC COM	2,606.	2,957.	
CROWN CASTLE INTL CORP NEW COM	6,139.	6,271.	
DOW CHEMICAL CO	2,765.	3,232.	
DU PONT EL DE NEMOURS & CO-19 SHS	1,307.	1,279.	
MERCK & CO INC NEW COM	4,404.	4,347.	
PUBLIC STORAGE	4,539.	4,801.	

WALGREENS BOOTS ALLIANCE INC	6,136.	6,134.
ALPHABET INC CL C (GOOG)	1,887.	2,228.
AMERISOURCEBERGEN CORP (ABC)	1,515.	1,480.
AMSURG INC COMMON	2,000.	2,102.
APPLE INC	2,801.	2,958.
BALL CORPORATION	2,295.	2,430.
BLACKROCK INC	1,551.	1,819.
BRISTOL MYERS SQUIBB CO	1,645.	1,809.
CONSTELLATION BRANDS INC CL A	2,530.	2,805.
ENERGY TRANS EQTY LP	2,230.	1,515.
FACEBOOK INC CL-A	1,353.	1,564.
FEDEX CORP	1,526.	1,585.
HONEYWELL INTL INC.	1,996.	2,079.
LYONDELLBASELL NV CL-A	1,692.	1,916.
MASTERCARD INC CL A	2,330.	2,448.
ONEOK INC NEW	1,742.	1,474.
PEPSICO INC NC	1,396.	1,502.
PERKIN ELMER INC	1,965.	2,126.
QUINTILES TRANSNATIONAL HLDGS	1,856.	1,700.
SPECTRA ENERGY CORP COM	1,132.	1,048.
STERICYCLE INC	1,419.	1,207.
TARGA RESOURCES CP	1,292.	786.
THERMO FISHER SCIENTIFIC	1,914.	2,076.
V F CORPORATION	2,550.	2,265.
W W CRAIGNER INC	1,560.	1,404.
WALGREENS BOOTS ALLIANCE INC	2,520.	2,437.
WALT DISNEY CO HLDG CO	1,533.	1,702.
WILLIAMS CO INC	2,140.	1,645.
SPDR S&p MIDCAP 400 ETF TRUST	1,292.	1,331.
KINDER MORGAN INCORP	3,857.	2,616.
LOCKHEED MARTIN CORP	3,604.	3,945.
Total to Form 990-PF, Part II, line 10b	221,845.	244,747.

Form 990-PF	Corporate Bonds	Statement	8
Description	Book Value	Fair Market Value	
CAPITAL ONE BANK - 5.000%	0.	0.	
ENTERGY CORP-10,000 SHS	0.	0.	
PITNEY BOWES INC	15,033.	15,068.	
ENTERGY CORP -15,000 SHS	15,194.	15,450.	
Total to Form 990-PF, Part II, line 10c	30,227.	30,518.	

Form 990-PF Part VIII - List of Officers, Directors Statement 9
 Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
GEORGE P. KENDALL, JR. 1105 NORMANDY LANE GLENVIEW, IL 60025	PRESIDENT 0.00	0.	0.	0.
MARY ANN KENDALL 1105 NORMANDY LANE GLENVIEW, IL 60025	TREASURER 0.00	0.	0.	0.
ANN KENDALL 2417 PEACHTREE LANE NORTHBROOK, IL 60062	VICE PRESIDENT 0.00	0.	0.	0.
CHRISTOPHER Q. KENDALL 325 HARRIET WINONA, MN 55987	VICE PRESIDENT 0.00	0.	0.	0.
G. PRESTON KENDALL, III 1045 QUEENS LANE GLENVIEW, IL 60025	VICE PRESIDENT 0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Form 990-PF	Cash Deemed Charitable Explanation Statement	Statement	10
	Part X, Line 4		

This is the cash available for contributions at 11/30.

Form 990-PF	Grant Application Submission Information Part XV, Lines 2a through 2d	Statement 11
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Name and Address of Person to Whom Applications Should be Submitted

GEORGE P. & MARY ANN KENDALL, JR.
1105 Normandy Ln
Glenview, IL 60025

Telephone Number	Name of Grant Program
847-729-8292	CRISTO REY JESUIT HIGH SCHOOL - LIZZY SEEBERG FUND

Form and Content of Applications

THE SCHOOL'S FINANCIAL STATEMENT AND THEIR MISSION MUST BE ATTACHED WITH THE APPLICATION.

Any Submission Deadlines

N/A

Restrictions and Limitations on Awards

BASED ON EACH PROGRAM NEEDS, THE BOARD DECIDES ON THE AMOUNT OF AWARDS.