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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

Information about Form 990-PF and its 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 DEC 1, 2014, and ending NOV 30, 2015

Name of foundation
THE PELINO CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O SCANLAN & LEO, LTD., 1110 JORIE BLVD. 204

City or town, state or province, country, and ZIP or foreign postal code
OAK BROOK, IL 60523

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) **\$ 1,936,915.** (Part I, column (d) must be on cash basis.)

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

A Employer identification number
36-7158061

B Telephone number
(630) 990-1110

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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		18.	18.		STATEMENT 1
4 Dividends and interest from securities		65,008.	65,008.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		189,970.			
b Gross sales price for all assets on line 6a		623,228.			
7 Capital gain net income (from Part IV, line 2)			189,970.		
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		254,996.	254,996.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		4,750.	4,750.		0.
c Other professional fees STMT 4		6,810.	6,810.		0.
17 Interest					
18 Taxes STMT 5		2,113.	2,113.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		180.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		13,853.	13,673.		0.
25 Contributions, gifts, grants paid		125,000.			125,000.
26 Total expenses and disbursements. Add lines 24 and 25		138,853.	13,673.		125,000.
27 Subtract line 26 from line 12		116,143.			
a Excess of revenue over expenses and disbursements			241,323.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		1,048.	987.	987.
	2	Savings and temporary cash investments		5,617.	4,311.	4,311.
	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	943,189.	1,071,244.	1,304,963.	
	c	Investments - corporate bonds STMT 8	643,725.	632,340.	624,934.	
	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 ▶ STATEMENT 9)	880.	1,720.	1,720.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	1,594,459.	1,710,602.	1,936,915.		
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	1,594,459.	1,710,602.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
	30	Total net assets or fund balances	1,594,459.	1,710,602.		
31	Total liabilities and net assets/fund balances	1,594,459.	1,710,602.			

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	1,594,459.
2	Enter amount from Part I, line 27a	2	116,143.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,710,602.
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	1,710,602.

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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				
b SEE ATTACHED STATEMENT				
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 623,228.		433,258.	189,970.

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

(i) FMV 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			189,970.

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	189,970.
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	100,000.	2,068,120.	.048353
2012	119,137.	2,003,873.	.059453
2011	99,000.	1,915,472.	.051684
2010	104,330.	1,955,845.	.053343
2009	79,000.	1,869,039.	.042268

2 Total of line 1, column (d)	2	.255101
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	.051020
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,034,472.
5 Multiply line 4 by line 3	5	103,799.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,413.
7 Add lines 5 and 6	7	106,212.
8 Enter qualifying distributions from Part XII, line 4 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	8	125,000.

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 type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,413.
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	2,413.
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	2,413.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,720.	
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	1,720.	
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	693.	
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)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d 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? If "Yes," attach a detailed description of the activities.		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		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? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 ► <u>WWW.PELINOFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>JOHN M. SCANLAN</u> Telephone no ► <u>(630) 990-1110</u> Located at ► <u>1110 JORIE BLVD., SUITE 204, OAK BROOK, IL</u> ZIP+4 ► <u>60523</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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
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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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
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

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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

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
MARJORIE B. PELINO 10600 GREAT EGRET DRIVE ORLAND PARK, IL 60467	TRUSTEE 0.00	0.	0.	0.
CAROL L. POWERS 675 FAIRWAY LANE FRANKFORT, IL 60423	TRUSTEE 0.00	0.	0.	0.
PATRICIA J. MALECZKA 913 WINSLOW CIRCLE GLEN ELLYN, IL 60137	TRUSTEE 0.00	0.	0.	0.
ANN PELINO 27 E. HARTSHORN DRIVE SHORT HILLS, NJ 07078	TRUSTEE 0.00	0.	0.	0.

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

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

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

0

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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	2,039,980.
b	Average of monthly cash balances	1b	23,754.
c	Fair market value of all other assets	1c	1,720.
d	Total (add lines 1a, b, and c)	1d	2,065,454.
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	2,065,454.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,982.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,034,472.
6	Minimum investment return. Enter 5% of line 5	6	101,724.

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	101,724.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,413.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,413.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	99,311.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	99,311.
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	99,311.

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	125,000.
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	125,000.
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	2,413.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	122,587.

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				99,311.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			47,921.	
b Total for prior years		0.		
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	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 125,000.				
a Applied to 2013, but not more than line 2a			47,921.	
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				77,079.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				22,232.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
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 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				
AARP FOUNDATION 222 N. LASALLE STREET CHICAGO, IL 60601		PC	SEE STATEMENT	20,000.
CHRISTOPER HOUSE 1611 W. DIVISION STREET CHICAGO, IL 60622		PC	SEE STATEMENT	10,000.
CONCORDIA PLACE 2200 N. WHIPPLE CHICAGO, IL 60618		PC	SEE STATEMENT	10,000.
HORIZONS FOR YOUTH 703 W. MONROE STREET CHICAGO, IL 60661		PC	SEE STATEMENT	10,000.
LITERATURE FOR ALL OF US 2010 DEWEY AVENUE EVANSTON, IL 60201		PC	SEE STATEMENT	20,000.
Total	SEE CONTINUATION SHEET(S)			125,000.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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) Exclu- sion 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	18.		
4 Dividends and interest from securities			14	65,008.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	189,970.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		254,996.		0.
13 Total. Add line 12, columns (b), (d), and (e)				13		254,996.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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.

Carol Pulido Perez
Signature of officer or trustee

Date 5/21/16

 Trunk
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

JOHN M. SCANLAN

Preparer's signature _____

Preparer's signature  CPA

Date

Date 2/2/16

Check ☐ if
self-employed

PTIN

P00161555

Firm's name ▶ **SCANLAN & LEO, LTD.**

Firm's EIN ► 36-2758343

Firm's address ► 1110 JORIE BOULEVARD, SUITE 204
OAK BROOK, IL 60523

Phone no (630) 990-1110

Form **990-PF** (2014)

THE PELINO CHARITABLE FOUNDATION

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	913.242 BAIRD CORE PLUS BOND FUND	P	06/15/15	11/10/15
b	2,464.191 PIMCO ALL ASSET FUND	P	12/30/14	11/10/15
c	2,889.76 MAINSTAY ICAP EQUITY	P	09/04/09	12/03/14
d	6,249.502 PIMCO ALL ASSET FUND	P	02/07/03	11/10/15
e	12,766.365 T ROWE PRICE INSTL CORE PLUS	P	03/24/11	06/12/15
f	8,035.748 SIT DIVIDEND GROWTH FUND	P	10/07/11	12/03/14
g	147.984 VANGUARD SMALL CAP INDEX ADM	P	12/16/11	11/16/15
h	CAPITAL GAINS DIVIDENDS			
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 10,000.		10,082.	-82.
b 26,219.		28,812.	-2,593.
c 163,994.		85,710.	78,284.
d 66,973.		70,660.	-3,687.
e 132,132.		133,281.	-1,149.
f 158,626.		99,844.	58,782.
g 8,000.		4,869.	3,131.
h 57,284.			57,284.
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

(i) FMV 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			-82.
b			-2,593.
c			78,284.
d			-3,687.
e			-1,149.
f			58,782.
g			3,131.
h			57,284.
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	189,970.
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

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

Part XV Supplementary Information**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

NAME OF RECIPIENT - AARP FOUNDATION

FUNDING SUPPORTS THE TUTORING PROGRAM IN CHICAGO, SPECIFICALLY TRAINING AND IN-CLASS LITERACY TUTORING. AARP FOUNDATION FOCUSES ON FOUR PRIORITY AREAS WHERE ACTION AND LEGAL ADVOCACY WILL HAVE THE GREATEST IMPACT: HUNGER, INCOME, HOUSING AND ISOLATION. AS ONE OF THE FOUNDATION'S ANTI-POVERTY STRATEGIES, AARP FOUNDATION'S EXPERIENCE CORPS IS HELPING TO PROVIDE BOTH OLDER ADULTS AND CHILDREN WITH OPPORTUNITIES TO ENRICH THEIR LIVES THROUGH LITERACY. EXPERIENCE CORPS IS AN EVIDENCE-BASED, AWARD-WINNING LITERACY PROGRAM, UTILIZING WELL-TRAINED VOLUNTEERS AGE 50 AND OVER TO TUTOR AND MENTOR STUDENTS IN KINDERGARTEN THROUGH THIRD GRADE WHO ARE STRUGGLING TO READ.

NAME OF RECIPIENT - CHRISTOPER HOUSE

FUNDING SUPPORTS THE INFANT AND TODDLER PRE-SCHOOL. THE RESOURCES WILL ENABLE STUDENTS TO ENGAGE IN AN EDUCATIONAL ENVIRONMENT THAT NURTURES LITERACY, SOCIAL AND EMOTIONAL DEVELOPMENT, AND CREATIVE AND CRITICAL THINKING SKILLS.

NAME OF RECIPIENT - CONCORDIA PLACE

FUNDING WILL HELP SUPPORT THE EARLY CHILDHOOD EDUCATION PROGRAMS. THEY SUPPORT APPROXIMATELY 350 CHILDREN (6 WEEKS TO 5 YEARS OLD) IN PREPARING NOT JUST FOR KINDERGARTEN, BUT FOR A LIFE OF LEARNING. THEY IMPLEMENT THE RESEARCH-BASED TEACHING STRATEGIES GOLD CURRICULUM, THROUGH WHICH THE PROFESSIONAL TEACHING STAFF GUIDES CHILDREN IN DEVELOPING AGE-APPROPRIATE SKILLS IN THE FOLLOWING AREAS: SOCIAL-EMOTIONAL, PHYSICAL, COGNITIVE, LITERACY AND LANGUAGE. CONCORDIA PLACE'S MISSION IS TO CREATE INVOLVED COMMUNITIES WHERE ALL NEIGHBORS CAN GATHER, LEARN AND GROW. THEIR FOCUS IS ON GROWTH AND

Part XV Supplementary Information**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

OPPORTUNITY THROUGH ECONOMICALLY INCLUSIVE EARLY CHILDHOOD, TEEN
LEADERSHIP AND SENIOR WELLNESS PROGRAMS.

NAME OF RECIPIENT - HORIZONS FOR YOUTH

FUNDING WILL SUPPORT THE SUMMER ACADEMIC PROGRAM. THE PROGRAM PROVIDES
A MONTH-LONG, FULL-DAY PROGRAM OF SMALL CLASSES TAUGHT BY SPECIALLY
SELECTED TEACHERS TO REINFORCE STUDENTS' SKILLS IN READING, WRITING,
MATH, SOCIAL STUDIES AND SCIENCE. THEY ALSO TEACH STUDENTS TO EMBODY
CHARACTER TRAITS THAT WILL HELP THEM SUCCEED IN LIFE, INCLUDING HARD
WORK, CRITICAL THINKING, AND GOOD CITIZENSHIP.

NAME OF RECIPIENT - LITERATURE FOR ALL OF US

FUNDING SUPPORTS THE INNOVATIVE EPIC PROGRAM (EMPOWERING PARENTS,
INSPIRING CHILDREN) FAMILY LITERACY PROGRAM. IN 2015-2016, THEY PLAN
TO EXPAND THE EPIC PROGRAM TO REACH THE ENTIRE STUDENT POPULATION OF
PARENTING TEEN MOTHERS AND THEIR CHILDREN AT SIMPSON ACADEMY FOR YOUNG
WOMEN - THE ONLY SCHOOL FOR PREGNANT AND PARENTING TEEN GIRLS IN
CHICAGO. ALL OF THE STUDENTS AT SIMPSON ARE BETWEEN THE AGES OF 11-19.
THEY EXPECT TO SERVE 60-80 PREGNANT AND PARENTING WOMEN THROUGH THE
PROJECT, AS WELL AS THEIR YOUNG CHILDREN, THROUGH ADDITIONAL
MULTI-GENERATIONAL PROGRAMMING.

NAME OF RECIPIENT - MOBILE C.A.R.E. FOUNDATION

THE MOBILE CARE FOUNDATIONS'S MISSION IS TO DELIVER NO-COST MEDICAL AND
PREVENTATIVE CARE, EDUCATION AND SUPPORT TO LOW-INCOME CHILDREN AND
FAMILIES WITHIN THEIR NATIVE COMMUNITIES ABOARD MOBILE MEDICAL CLINICS.
FUNDING WILL BE USED TO DISPATCH ASTHMA VANS TO LOW-INCOME COMMUNITIES,
PROVIDING COMPREHENSIVE, ON-GOING MEDICAL CARE TO ASTHMATIC CHILDREN.

Part XV Supplementary Information**3a** Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - SIT STAY READ INC.

FUNDING WILL BE USED TO UNDERWRITE THE COST OF BRINGING THIS PROVEN PROGRAM TO 125 ADDITIONAL CHILDREN IN THE 2015-2016 SCHOOL YEAR. THEIR MISSION IS TO IMPROVE LITERACY SKILLS AND FOSTER A LOVE OF LEARNING IN AT-RISK CHILDREN. THEIR MAIN GOAL IS TO IMPROVE STUDENTS' READING FLUENCY WHILE ALSO WORKING TOWARDS IMPROVING WRITTEN EXPRESSION AND COMPREHENSION. SITSTAYREAD DELIVERS PROGRAMS TO STUDENTS IN GRADES 1-4 THAT ARE UNIQUE TO THE NEEDS AND APPROPRIATE TO THE AGE OF THE PARTICIPANTS.

NAME OF RECIPIENT - TURNING POINT INC.

THE GRANT WILL HELP FUND THE SECURE EMERGENCY SHELTER. TURNING POINT OFFERS THE ONLY COMPREHENSIVE SUPPORT SERVICES AND SECURE EMERGENCY SHELTER FOR DOMESTIC VIOLENCE VICTIMS IN MCHENRY COUNTY.

NAME OF RECIPIENT - TUTORING CHICAGO

THE GRANT FUNDS BUS TRANSPORTATION AND SNACKS FOR THE CHILDREN. TUTORING CHICAGO IS EXPANDING THEIR SERVICES TO 450 DISADVANTAGED CHILDREN (INCREASE OF 100 STUDENTS) AND ANTICIPATE SERVING 550 CHILDREN IN THE 2015-16 SCHOOL YEAR. TUTORING CHICAGO PROVIDES FREE ONE-TO-ONE TUTORING FOR ECONOMICALLY DISADVANTAGED STUDENTS. EACH WEEK, TUTORING CHICAGO BRINGS OVER 500 TRAINED VOLUNTEERS DIRECTLY TO CHILD-FRIENDLY CENTERS TO PROVIDE CRITICAL SUPPLEMENTAL EDUCATIONAL SERVICES AND SUPPORT FOR CHILDREN GRADES 1 TO 6.

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
STATE STREET BANK & TRUST CO.	18.	18.	
TOTAL TO PART I, LINE 3	18.	18.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
STATE STREET BANK & TRUST CO.	122,292.	57,284.	65,008.	65,008.	
TO PART I, LINE 4	122,292.	57,284.	65,008.	65,008.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX PREPARATION FEES	4,750.	4,750.		0.
TO FORM 990-PF, PG 1, LN 16B	4,750.	4,750.		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 AGENCY & CUSTODY FEES	1,686.	1,686.		0.
INVESTMENT ADVISORY FEES	5,124.	5,124.		0.
TO FORM 990-PF, PG 1, LN 16C	6,810.	6,810.		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 INCOME TAXES	408.	408.			0.
FEDERAL EXCISE TAX ON INVESTMENT INCOME	1,705.	1,705.			0.
TO FORM 990-PF, PG 1, LN 18	2,113.	2,113.			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	
STATE FILING FEE	15.	0.			0.
WEBSITE EXPENSE	165.	0.			0.
TO FORM 990-PF, PG 1, LN 23	180.	0.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
ICM SMALL COMPANY PORTFOLIO	26,191.	37,589.		
DFA ENHANCED US LRG CO PORTF	183,882.	167,837.		
JANUS INVT FUND-I	178,625.	165,554.		
JPMORGAN US EQUITY FUND-INSTL	95,141.	172,772.		
HARBOR INTERNATIONAL FUND	70,840.	84,132.		
AMERICAN EUROPACIFIC GROWTH FUND-F2	84,793.	100,641.		
FPA CRESCENT FUND-I	49,347.	84,379.		
T ROWE PRICE CAPITAL APPRECIATION FUND	113,026.	169,569.		
MFS INTERNATIONAL VALUE-I	68,475.	104,049.		
VANGUARD SMALL CAP INDEX FUND	22,146.	37,488.		
LITMAN GREGORY MASTERS ALT STR FD-IS	95,536.	100,492.		
WHG INCOME OPPORTUNITY-INST	46,655.	47,587.		
HARDING LOEVNER INST EMERG MRKTS FD	36,587.	32,874.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,071,244.	1,304,963.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BAIRD CORE PLUS BOND FUND-IS	122,050.	121,165.
PIMCO UNCONSTRAINED BOND FUND	118,481.	127,466.
RIVERNORTH/DUBLELINE STRATEGIC INC-I	133,381.	128,317.
BLACKROCK STRATEGIC INCOME OPPTYS-IN	128,408.	123,920.
WESTERN ASSET TOTAL RET UNCON FD CL	130,020.	124,066.
TOTAL TO FORM 990-PF, PART II, LINE 10C	632,340.	624,934.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FEDERAL INCOME TAX DEPOSIT	880.	1,720.	1,720.
TO FORM 990-PF, PART II, LINE 15	880.	1,720.	1,720.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CAROL L. POWERS
675 FAIRWAY LANE
FRANKFORT, IL 60423

TELEPHONE NUMBER

(815) 534-5753

EMAIL ADDRESS

INFO@PELINOFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

A LETTER OF INTEREST, INCLUDING A DESCRIPTION OF THE APPLICANT ORGANIZATION'S CHARITABLE PURPOSE, THE INTENDED CHARITABLE USE OF THE GRANT, AND PROOF OF CHARITABLE EXEMPTION UNDER INTERNAL REVENUE CODE SECTION 501(C)(3). SEE OUR WEBSITE AT WWW.PELINOFOUNDATION.ORG FOR FURTHER DETAILS, PROCEDURES AND A FORMAT FOR PREPARING A LETTER OF INTEREST.

ANY SUBMISSION DEADLINES

SUBMIT LETTERS OF INTEREST BETWEEN OCTOBER 1 AND DECEMBER 31.

RESTRICTIONS AND LIMITATIONS ON AWARDS

APPLICATIONS WILL BE CONSIDERED ONCE PER CALENDAR YEAR. AN ORGANIZATION CANNOT RECEIVE FUNDING FOR MORE THAN THREE CONSECUTIVE YEARS. IF A PROPOSAL IS DECLINED, APPLICANTS MUST WAIT AT LEAST ONE YEAR BEFORE REAPPLYING. MOST GRANTS RANGE IN AMOUNT FROM \$5,000 TO \$40,000. AN ELIGIBLE ORGANIZATION SHOULD BE LOCATED IN OR DIRECTLY SERVING THE GREATER CHICAGO AREA AND FOCUS ON IMPROVING THE LIVES OF CHILDREN AND THOSE IN DISADVANTAGED SITUATIONS THROUGH EDUCATION, HEALTH AND SOCIAL SERVICE RELATED PROGRAMS. WE DO NOT FUND REQUESTS THAT BENEFIT: POLITICAL LOBBYING OR LEGISLATIVE ACTIVITIES; REQUESTS FROM INDIVIDUALS; MEDICAL AND SCIENTIFIC RESEARCH; FILMS, PROGRAM ADVERTISING, CONFERENCES, SEMINARS, BENEFITS AND FUNDRAISING COSTS; START-UP ORGANIZATIONS, EMERGENCY FUNDS AND DEFICIT FINANCING; ENDOWMENT FUNDS AND CONDUIT ORGANIZATIONS.
