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

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation VENTAS CHARITABLE FOUNDATION, INC.		A Employer identification number 20-3959500
Number and street (or P O box number if mail is not delivered to street address) 10350 ORMSBY PARK PLACE	Room/suite 300	B Telephone number (see instructions) 502-357-9000
City or town, state or province, country, and ZIP or foreign postal code LOUISVILLE, KY 40223		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 11,290,480	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input 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	265,780	265,780		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	260,797			
	b Gross sales price for all assets on line 6a 2,745,260				
	7 Capital gain net income (from Part IV, line 2)		260,878		
	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) (attach schedule)	0				
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	526,577	526,658	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	17,931		17,931	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	74,233	72,863	1,370	
	24 Total operating and administrative expenses. Add lines 13 through 23	92,164	72,863	19,301	0
	25 Contributions, gifts, grants paid	787,917			787,917
26 Total expenses and disbursements. Add lines 24 and 25	880,081	72,863	19,301	787,917	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(353,504)				
b Net investment income (if negative, enter -0-)		453,795			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

P 14

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	269,990	153,134	153,134
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 6,707			
	Less: allowance for doubtful accounts ▶ 0	17,504	6,707	
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	11,347,556	11,121,705	11,137,346
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,635,050	11,281,546	11,290,480
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	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 type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	11,635,050	11,281,546	
	30 Total net assets or fund balances (see instructions)	11,635,050	11,281,546	
	31 Total liabilities and net assets/fund balances (see instructions)	11,635,050	11,281,546	

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	11,635,050
2 Enter amount from Part I, line 27a	2	(353,504)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	11,281,546
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,281,546

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	SEE ATTACHED - LTCG	P	VARIOUS	VARIOUS
b	SEE ATTACHED - STCG	P	VARIOUS	VARIOUS
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 2,702,034		2,441,156	260,878
b 43,225		43,307	(82)
c			
d			
e			

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			

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	260,878
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	(82)

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))
2014	658,165	12,588,851	0.0523
2013	435,801	12,147,119	0.0359
2012	357,096	11,608,693	0.0308
2011	155,092	3,069,008	0.0505
2010	125,940	1,644,612	0.0766

2 Total of line 1, column (d)	2	0.2461
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	.0492
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	11,958,403
5 Multiply line 4 by line 3	5	588,353
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,538
7 Add lines 5 and 6	7	592,891
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	787,917

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		4,538
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		4,538
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		4,538
6	Credits/Payments.			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	15,000	
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		15,000
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		10,462
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 10,462 Refunded	11		0

Part VII-A Statements Regarding Activities

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?		Yes	No
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
<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>				
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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KENTUCKY			
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>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ FOUNDATION OFFICERS Telephone no ▶ (502) 357-9000 Located at ▶ FOUNDATION ADDRESS ZIP+4 ▶ 40223		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ▶	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 ▶ <input type="checkbox"/>	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <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)	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. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	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 2015?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED		0	NONE	NONE

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				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 (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		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 (see instructions)

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	12,016,139
b	Average of monthly cash balances	1b	124,372
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,140,511
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,140,511
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	182,108
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,958,403
6	Minimum investment return. Enter 5% of line 5	6	597,920

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	597,920
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,538
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,538
3	Distributable amount before adjustments Subtract line 2c from line 1	3	593,382
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	593,382
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	593,382

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	787,917
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	787,917
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	4,538
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	783,379

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				593,382
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			251,381	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ 787,917				
a Applied to 2014, but not more than line 2a			251,381	
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 2015 distributable amount				536,536
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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	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				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				56,846
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

N/A

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:

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE ATTACHED SCHEDULE				787,917
Total			▶ 3a	787,917
b <i>Approved for future payment</i>				
Total			▶ 3b	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

**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.

Signature of officer or trustee L. F. Wood Date 5/12/16 Title President

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Pnn/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Ventas Charitable Foundation, Inc.
EIN: 20-3959500
For Tax Year Ended December 31, 2015

Part I, Line 18, Taxes:

	(a) Revenue and Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Taxes	\$ 17,931		\$ 17,931

Part I, Line 23, Other Expenses:

	(a) Revenue and Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Advisory Fees	\$ 65,740	\$ 65,740	\$ -
Foreign Tax Withholdings	7,123	7,123	
Insurance	1,370	-	1,370
Total Other Expenses	\$ 74,233	\$ 72,863	\$ 1,370

Ventas Charitable Foundation, Inc.
EIN: 20-3959500
For Tax Year Ended December 31, 2015

Part II, Balance Sheet, Line 10b, Investments

Quantity	Units	Description	Basis as of 12/31/2014	Basis as of 12/31/2015
50,124 81	shares	MFB Northern Funds Stk Index FD	1,115,911	837,786
30,526 00	shares	MFB Northern Multi Manager Global Listed Infrastructure Fund	301,742	359,719
32,032 34	shares	MFO Delaware Value Fund-I	566,242	528,640
9,294 26	shares	MFO Harbor FD CAP Appreciation FD	630,388	555,027
28,405 33	shares	MFB Northern MID CAP Index FD	497,911	493,917
65,311 84	shares	MFB Northern Multi Manager Small Cap Fund	380,152	559,044
67,765 29	shares	MFB Northern Intl Equity FD	587,323	641,934
77,183 31	shares	MFB Northern Multi Manager Intl Equity Fund	644,386	704,343
24,677 73	shares	MFB Northern FDS Multi Manager Emerging Mkts Equity FD	389,914	418,794
9,582 40	shares	MFO DFA Emerging Markets Value	263,600	263,600
129,295 68	shares	MFB Northern Funds BD Index FD	1,487,808	1,404,979
142,950 33	shares	MFO Blackrock FDS High Yield BD Portfolio Instl CL	-	1,054,932
126,915.64	shares	MFO Doubleline Core Fixed Income Fund I	1,075,000	1,388,629
14,000 00	shares	MFC Flexshares TR Boxx 3 YR Target Duration Tips Index FD	325,780	348,873
40,950 32	shares	HF Alpha Core Strategies Feeder Fund	575,000	574,342
35,037 82	shares	MFB Northern FDS Global Real Estate Index FD	278,925	322,582
20,123 00	shares	MFC Flexshares TR Morningstar Global Upstream NAT Res Index FD	580,683	664,564
-	shares	MFB Northern Funds Short BD FD	625,466	-
-	shares	MFB Northern Funds Multi Manager High Yield Opportunity Fund	514,224	-
-	shares	MFB Northern High Yield Fixed Income Fund	507,101	-
Total Investments			<u>\$ 11,347,556</u>	<u>\$ 11,121,705</u>

Ventas Charitable Foundation, Inc.
EIN: 20-3959500
For Tax Year Ended December 31, 2015

Part IV - Capital Gains and Losses

	How Acquired	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/(Loss)	ST/LT	
MFB Northern FDS Short Bond Fund	P	varous	10/29/2015	39,980	40,065	(84)	ST	
MFB Northern Funds Multi-Manager Yield Opportunity Fund	P	12/17/2015	12/29/2015	2,337	2,334	3	ST	
MFB Northern High Yield FXD Inc Fund	P	12/29/2015	12/29/2015	908	908	0	ST	
MFB Northern Funds Bond Index Fund	P	1/23/2012	6/22/2015	20,000	20,529	(529)	LT	
MFB Northern Funds Stock Index Fund	P	11/18/2011	6/22/2015	30,000	17,290	12,710	LT	
Alpha Core Strategies Feeder Fund	P	2/27/2013	8/31/2015	782	658	125	LT	
MFO Delaware Value Fund-I	P	3/18/2014	10/13/2015	15,000	14,011	989	LT	
MFC Flexshares TR Morningstar Global Upstream NAT RES Index Fu	P	2/14/2012	10/13/2015	9,912	13,772	(3,860)	LT	
Harbor Fund Cap Appreciation	P	3/18/2014	10/13/2015	50,000	48,130	1,870	LT	
MFB Northern Mid-Cap Index Fund	P	3/18/2014	10/13/2015	25,000	25,144	(144)	LT	
MFB Northern Funds Short Bond Fund	P	3/8/2013	10/13/2015	25,000	25,436	(436)	LT	
MFB Northern Funds Multi-Manager Emerging Markets Equity Fund	P	varous	10/13/2015	100,000	108,380	(8,380)	LT	
MFB Northern Funds Bond Index Fund	P	1/23/2012	10/13/2015	15,000	15,267	(267)	LT	
MFB Northern Funds Stock Index Fund	P	11/18/2011	10/13/2015	25,000	15,321	9,679	LT	
MFB Northern Funds Short Bond Fund	P	3/8/2013	10/29/2015	549,853	560,030	(10,177)	LT	
MFB Northern Funds Bond Index Fund	P	1/23/2012	11/4/2015	140,000	143,566	(3,566)	LT	
MFB Northern Funds Stock Index Fund	P	varous	11/18/2015	200,000	118,000	82,000	LT	
MFO Delaware Value Fund-I	P	3/18/2014	12/29/2015	34,530	31,731	2,799	LT	
Harbor Fund Cap Appreciation	P	3/18/2014	12/29/2015	69,813	67,333	2,480	LT	
MFB Northern Mid-Cap Index Fund	P	3/18/2014	12/29/2015	7,247	7,882	(635)	LT	
MFB Northern Funds Multi-Manager High Yield Opportunity Fund	P	varous	12/29/2015	439,527	514,224	(74,697)	LT	
MFB Northern Multi-Manager International Equity Fund	P	varous	12/29/2015	45,244	40,043	5,201	LT	
MFB Northern High Yield FXD Inc Fund	P	varous	12/29/2015	135,787	145,997	(10,210)	LT	
MFB Northern High Yield FXD Inc Fund	P	varous	12/29/2015	317,336	361,104	(43,768)	LT	
MFB Northern Funds Stock Index Fund	P	12/13/2011	12/29/2015	200,552	121,414	79,138	LT	
MFB Northern Funds Stock Index Fund	P	1/6/2012	12/29/2015	41,181	25,896	15,286	LT	
Harbor FD Cap Appreciation	P	N/A	12/31/2015	*	40,103	-	40,103	LT
MFB Northern Fds Stk Index Fd	P	N/A	12/31/2015	*	18,428	-	18,428	LT
MFB Northern Funds BD Index Fd	P	N/A	12/31/2015	*	2,369	-	2,369	LT
MFB Northern Multi Manager High Yield Opportunity Fund	P	N/A	12/31/2015	*	2,334	-	2,334	LT
MFB Northern Fds Money Mkt Fd	P	N/A	12/31/2015	*	0	-	0	LT
MFB Northern Funds Multi-Manager Emerging Markets Equity Fund	P	N/A	12/31/2015	*	5,643	-	5,643	LT
MFB Northern Mid Cap Index Fd Fd	P	N/A	12/31/2015	*	27,611	-	27,611	LT
MFB Northern Multmgr Small Cap Fd	P	N/A	12/31/2015	*	100,645	-	100,645	LT
MFO Delaware Value Fund-I	P	N/A	12/31/2015	*	8,140	-	8,140	LT
				2,745,260	2,484,463	260,797		
Total Short-Term Cap Gains				43,225	43,306	(82)		
Total Long-Term Cap Gains				2,702,035	2,441,156	260,878		

* Capital Gains Distribution

Ventas Charitable Foundation, Inc.
EIN: 20-3959500
For Tax Year Ended December 31, 2015

Part VIII, Line 1, List of all Officers, Directors, Trustess, Foundation Managers

Name and address	Title, and average hours per week	Compensation	Contributions to employee benefit & deferred compensation	Expense account, other allowances
Brian K. Wood Louisville, KY 40223	President Part-time	None	None	None
Kevin M Bohl Chicago, IL 60606	Secretary Part-time	None	None	None
Michael A. Smith Louisville, KY 40223	Treasurer Part-time	None	None	None
Dana J. Baker Louisville, KY 40223	Assistant Secretary Part-time	None	None	None

Ventas Charitable Foundation, Inc.
EIN: 20-3959500
For Tax Year Ended December 31, 2015

<u>Part XV, Line 3a, Grants and Contributions Paid</u>	<u>Date of Contribution</u>	<u>Foundation Status</u>	<u>Purpose</u>	<u>Amount</u>
ULI Chicago 1700 W Irving Park Road, Suite 208 Chicago, IL 60613	1/28/2015	509(a)(1)	General	4,922
21st Century Parks 471 West Main Street, Suite 202 Louisville, KY 40202	1/28/2015	509(a)(1)	General	10,000
Chicago Cares 2 N Riverside Plaza, Suite 2200 Chicago, IL 60606	3/3/2015	509(a)(1)	General	9,640
High Jump 59 West North Blvd Chicago, IL 60610	3/3/2015	509(a)(1)	General	4,250
Medshare 3240 Clifton Springs Road Decatur, GA 30034	3/3/2015	509(a)(1)	General	50,000
The East Hampton Healthcare Foundation 200 Pantigo Place, Suite M East Hampton, NY 11937	3/3/2015	509(a)(1)	General	200
The Marshall University Foundation Julia R. and Gray W Hampton Scholarship Fund, 519 John Marshall Drive Huntington, WV 25703	3/3/2015	509(a)(1)	General	100
NIU Foundation/Crocker Scholar Fund Barsema Hall 145B DeKalb, IL 60115	3/3/2015	509(a)(1)	General	1,000
Alzheimer's Association 3701 Pender Drive, Suite 400 Fairfax, VA 22030	4/6/2015	509(a)(1)	General	96,800
Boys & Girls Club of Chicago 550 W Van Buren Street, Suite 350 Chicago, IL 60607	4/30/2015	509(a)(1)	General	5,000
Camp Kasem P O Box 164 Winnetka, IL 60093	4/30/2015	509(a)(1)	General	5,000
Chicago Botanic Garden 1000 Lake Cook Road Glencoe, IL 60022	4/30/2015	509(a)(1)	General	5,000
The Kennedy Center P O Box 101510 Arlington, VA 22210	5/8/2015	509(a)(1)	General	33,000
A Better Chance 708 Third Avenue, 6th Floor	5/11/2015	509(a)(1)	General	10,000

New York, NY 10017

All Stars Project of Chicago 53 W Jackson, Suite 1135 Chicago, IL 60604	5/11/2015	509(a)(1)	General	9,600
ASPCA 424 East 92nd Street New York, NY 10128	5/18/2015	509(a)(1)	General	2,000
Barnegat PBA #296 - 5 for FINA P.O Box 100 Barnegat, NJ 08005	5/18/2015	509(a)(1)	General	2,000
Benevolent Healthcare Foundation DBA Project C.U.R.E. 10377 E. Gedds Avenue Centennial, CO 80112-3740	5/18/2015	509(a)(1)	General	2,000
Best Buddies Kentucky 1151 South Fourth Street Louisville, KY 40203	5/18/2015	509(a)(1)	General	2,000
Disabled Veterans Golf Benefit 626 Saugatuk Circle Romeoville, IL 60446	5/18/2015	509(a)(1)	General	2,000
University of Minnesota Masonic Children's Hospital 2450 Riverside Avenue Minneapolis, MN 55455	5/18/2015	509(a)(1)	General	2,000
Inspiration Corporation 4554 N Broadway, Suite 207 Chicago, IL 60640	5/18/2015	509(a)(1)	General	2,000
Knox Area Rescue Ministries 418 N Broadway Street Knoxville, TN 37917	5/18/2015	509(a)(1)	General	2,000
Lambswear Inc. 6049 Parrington Drive Indianapolis, IN 46236	5/18/2015	509(a)(1)	General	2,000
Little Company of Mary Hospital Foundation 2800 W 95th Street Evergreen Park, IL 60805	5/18/2015	509(a)(1)	General	2,000
Masonic Homes of Kentucky, Inc. 3761 Johnson Hall Drive Masonic Home, KY 40041-9002	5/18/2015	509(a)(1)	General	2,000
Metropolitan Family Services 222 East Willow Avenue Wheaton, IL 60187	5/18/2015	509(a)(1)	General	2,000
Misericordia Heart of Mercy 6300 North Ridge Ave Chicago, IL 60660	5/18/2015	509(a)(1)	General	2,000
Northwestern Memorial Foundation 251 East Huron Street, Galter Pavilion, Suite 3-200 Chicago, IL 60611	5/18/2015	509(a)(1)	General	2,000

OLBH Meals on Wheels 1000 St. Christopher Drive Ashland, KY 41101	5/18/2015	509(a)(1)	General	2,000
PADS Faith United Protestant Church 10 Hemlock St Park Forest, IL 60466	5/18/2015	509(a)(1)	General	2,000
Rivendell Theatre Ensemble 5779 N Ridge Avenue Chicago, IL 60660	5/18/2015	509(a)(1)	General	2,000
Supporting Heroes 10440 Bluegrass Parkway Louisville, KY 40299	5/18/2015	509(a)(1)	General	2,000
United States Holocaust Memorial Museum Midwest Regional Office P O. Box 1852 Highland Park, IL 60035	5/18/2015	509(a)(1)	General	2,000
Chicago Botanic Garden 1000 Lake Cook Road Glencoe, IL 60022	6/2/2015	509(a)(1)	General	5,500
The Trustees of Reservations 572 Essex Street Beverly, MA 01915-1530	6/2/2015	509(a)(1)	General	200
Chicago Shakespeare Theater 800 East Grand Avenue on Navy Pier Chicago, IL 60611	6/8/2015	509(a)(1)	General	10,000
CURE (Citizens United for Research in Epilepsy) 430 W Erie, Suite 210 Chicago, IL 60654	6/8/2015	509(a)(1)	General	8,500
Alzheimer's Association 620 S 76th Street, Suite 160 Milwaukee, WI 53214	6/23/2015	509(a)(1)	General	29,432
Massachusetts General Hospital, Transplant Golf Classic 100 Cambridge Street, Suite 1310 Boston, MA 02114	7/6/2015	509(a)(1)	General	10,000
American Committee for the Weizmann Institute of Science 180 N. LaSalle Street #3110 Chicago, IL 60601	7/31/2015	509(a)(1)	General	10,000
Everthrive Illinois 1256 W. Chicago Ave Chicago, IL 60642	7/31/2015	509(a)(1)	General	10,000
Home Foundation 27101 Puerta Real #450 Mission Viejo, CA 92691	7/13/2015	509(a)(1)	General	5,000
The Leukemia & Lymphoma Society - Wisconsin Chapter 200 S Executive Drive, Suite 203 attn: Scenic Shore 150 Bike Tour Brookfield, WI 53005	8/13/2015	509(a)(1)	General	4,000

Geneva Lake Conservancy 398 Mill Street, P.O. Box 588 Fontana, WI 53125	9/25/2015	509(a)(1)	General	7,500
Trustees of the University of Pennsylvania / Bassier Jean Bash 162 West 56th Street, Suite 405 New York, NY 10019	9/25/2015	509(a)(1)	General	10,000
After School Matters 66 East Randolph St Chicago, IL 60601	10/16/2015	509(a)(1)	General	10,000
Camp Kesem P O Box 164 Winnetka, IL 60093	10/16/2015	509(a)(1)	General	5,000
Chicago Botanic Garden 1000 Lake Cook Road Glencoe, IL 60022	10/16/2015	509(a)(1)	General	5,000
Chicago Public Library Foundation 20 N Michigan Ave #520 Chicago, IL 60602	10/16/2015	509(a)(1)	General	5,000
New Alternatives for Children, Inc. 37 West 26th Street New York, NY 10010	10/16/2015	509(a)(1)	General	1,000
Reitz Home Museum 224 S E 1st Street Evansville, IN 47713	10/16/2015	509(a)(1)	General	10,000
U.S. Holocaust Memorial Museum 60 East 42nd Street, Suite 1000 New York, NY 10165	10/16/2015	509(a)(1)	General	5,000
Cystic Fibrosis Foundation 150 N Michigan Ave , Suite 1550 Chicago, IL 60601	11/4/2015	509(a)(1)	General	2,000
Florida Cancer Specialists Foundation 5202 Paylor Lane Sarasota, FL 34240	11/4/2015	509(a)(1)	General	2,000
Golden Harvest Food Bank (Augusta, GA) 3310 Commerce Dr Augusta, GA 30909	11/4/2015	509(a)(1)	General	2,000
Imerman Angels 205 W Randolph, 19th Floor Chicago, IL 60606	11/4/2015	509(a)(1)	General	1,000
Irvine Baseball Club 25 Bloomdale, Attn Ed Bunnell Irvine, CA 92606	11/4/2015	509(a)(1)	General	1,000
Knights Templar Eye Foundation 1033 Long Prairie Road, Suite 5 Flower Mound, TX 75022	11/4/2015	509(a)(1)	General	1,000

Ladies of Virtue 1014 E 47th Street Chicago, IL 60653	11/4/2015	509(a)(1)	General	2,000
Lupus Foundation of America, Inc. 2000 L Street, N.W., Suite 410 Washington, DC 20036	11/4/2015	509(a)(1)	General	2,000
Make A Wish Illinois 640 N. LaSalle, Suite 280 Chicago, IL 60654	11/4/2015	509(a)(1)	General	2,000
Marillac St Vincent Family Services 2145 N. Halstad Street Chicago, IL 60614	11/4/2015	509(a)(1)	General	2,000
Ovarian Cancer Research Fund 14 Pennsylvania Plaza, Suite 1710 New York, NY 10122	11/4/2015	509(a)(1)	General	2,000
PTA Kentucky Congress 1601 Roosevelt Ave Louisville, KY 40242	11/4/2015	509(a)(1)	General	2,000
The Cary Baseball Federation 760 Industrial Dr, Suite D Cary, IL 60013	11/4/2015	509(a)(1)	General	1,000
UCLA Foundation - Art of the Brain Fund #608240 710 Westwood Plaza, Suite 1-230 Los Angeles, CA 90095	11/4/2015	509(a)(1)	General	1,000
US Green Building Council, Louisiana Chapter 726 Woodstone Drive Baton Rouge, LA 70808	11/4/2015	509(a)(1)	General	2,000
Virginia Faith Based Outreach Initiative, Inc. 203 Market St Suffolk, VA 23434	11/4/2015	509(a)(1)	General	2,000
National Jewish Health 271 Madison Avenue, Suite 1900 New York, NY 10016	11/6/2015	509(a)(1)	General	47,500
World Business Chicago 177 N State St , Suite 500 Chicago, IL 60601	11/6/2015	509(a)(1)	General	48,800
Chicago Persian School 3730 West Morse Avenue Lincolnwood, IL 60712	11/12/2015	509(a)(1)	General	1,000
Disabled Veterans Golf Benefit 626 Saugatuk Circle Romeoville, IL 60446	11/12/2015	509(a)(1)	General	1,000
Girls on the Run - Louisville Chapter P.O. Box 6166 Louisville, KY 40206	11/12/2015	509(a)(1)	General	1,000
Guitars for Vets P O. Box 617	11/12/2015	509(a)(1)	General	1,000

Milwaukee, WI 53201

Housing Forward 1851 S 9th Ave Maywood, IL 60153	11/12/2015	509(a)(1)	General	1,000
Lupus Foundation of America, Inc. 2000 L Street, N.W., Suite 410 Washington, DC 20036	11/12/2015	509(a)(1)	General	1,000
Metropolitan Family Services 222 East Willow Avenue Wheaton, IL 60187	11/12/2015	509(a)(1)	General	1,000
National Runaway Safeline 3080 N Lincoln Ave. Chicago, IL 60657	11/12/2015	509(a)(1)	General	1,000
North Park Elementary School 2017 W Montrose Ave. Chicago, IL 60618	11/12/2015	509(a)(1)	General	1,000
Northwestern Memorial Foundation Northwestern Comprehensive Transplant Center 251 East Huron Street, Galter Pavilion, Suite 3-200 Chicago, IL 60611	11/12/2015	509(a)(1)	General	1,000
Pulmonary Hypertension Association 801 Roeder Road, Suite 1000 Silver Spring, MD 20910	11/12/2015	509(a)(1)	General	1,000
Rachel Longstreet Foundation, Inc. dba Jessye Norman School of Arts 739 Greene Street Augusta, GA 30901	11/12/2015	509(a)(1)	General	1,000
Robin Hood Foundation 826 Broadway, 9th Floor New York, NY 10003	11/12/2015	509(a)(1)	General	1,000
Elderserve, Inc. 411 E Muhammad Ali Blvd Louisville, KY 40202	11/13/2015	509(a)(1)	General	10,000
Hesed House 659 South Water Street Aurora, IL 60506	11/13/2015	509(a)(1)	General	1,000
Greater Chicago Food Depository 4100 W Ann Lurie Place Chicago, IL 60632	11/19/2015	509(a)(1)	General	200,000
Urban Land Institute 1700 W. Irving Park Road, Suite 208 Chicago, IL 60613	11/24/2015	509(a)(1)	General	7,973

2015 Contributions Paid

788,917

Returned 2014 Contribution Payment

(1,000)

Net 2015 Contributions

787,917