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Return of Private Foundation

2015

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation CORD VANDERPOOL FOUNDATION		A Employer identification number 20-4817193
Number and street (or P O box number if mail is not delivered to street address) 10470 W. 163RD PLACE	Room/suite	B Telephone number 708-590-6253
City or town, state or province, country, and ZIP or foreign postal code ORLAND PARK, IL 60467		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) \$ 2,826,701. (Part I, column (d) must be on cash basis.)	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	2,824.			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	19.	19.		STATEMENT 1
4 Dividends and interest from securities	10,215.	10,215.		STATEMENT 2
5a Gross rents	225,224.	225,224.		STATEMENT 3
b Net rental income or (loss) -38,082.				STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10	-29,592.			
b Gross sales price for all assets on line 6a 814,334.				
7 Capital gain net income (from Part IV, line 2)		0.		
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	208,690.	235,458.	0.	
13 Compensation of officers, directors, trustees, etc	223,510.	44,330.	0.	179,180.
14 Other employee salaries and wages	35,200.	35,200.	0.	0.
15 Pension plans, employee benefits	43,768.	8,439.	0.	35,329.
16a Legal fees				
b Accounting fees STMT 5	3,504.	3,504.	0.	0.
c Other professional fees STMT 6	4,954.	4,954.	0.	0.
17 Interest				
18 Taxes STMT 7	89,803.	75,863.	0.	13,940.
19 Depreciation and depletion	76,532.	74,479.	77,799.	
20 Occupancy	127,971.	127,971.	0.	0.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 8	11,459.	11,459.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23	616,701.	386,199.	77,799.	228,449.
25 Contributions, gifts, grants paid	27,210.			27,210.
26 Total expenses and disbursements. Add lines 24 and 25	643,911.	386,199.	77,799.	255,659.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-435,221.			
b Net investment income (if negative, enter -0-)		0.		
c Adjusted net income (if negative, enter -0-)			0.	

Handwritten signature and date: 11/20

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	69,934.	47,309.	47,309.
	2 Savings and temporary cash investments		125,000.	125,000.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	482,721.	299,593.	479,392.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 2,389,129.			
Less accumulated depreciation STMT 10 ▶ 338,813.	2,368,471.	2,050,316.	2,165,000.	
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 25,062.				
Less accumulated depreciation STMT 11 ▶ 22,592.	4,523.	2,470.	10,000.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,925,649.	2,524,688.	2,826,701.	
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 ▶ SECURITY DEPOSITS)	9,524.	16,305.	
23 Total liabilities (add lines 17 through 22)	9,524.	16,305.		
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,916,125.	2,508,383.	
30 Total net assets or fund balances	2,916,125.	2,508,383.		
31 Total liabilities and net assets/fund balances	2,925,649.	2,524,688.		

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	2,916,125.
2 Enter amount from Part I, line 27a	2	-435,221.
3 Other increases not included in line 2 (itemize) ▶ NON-DEDUCTIBLE WASH SALE LOSSES	3	28,554.
4 Add lines 1, 2, and 3	4	2,509,458.
5 Decreases not included in line 2 (itemize) ▶ NON-DEDUCTIBLE 50% MEALS	5	1,075.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,508,383.

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 10640 S CLAREMONT BUILDING	P	01/01/11	09/01/15
b EDWARD JONES PER ATTACHED	P		
c EDWARD JONES PER ATTACHED	P		
d SCOTTRADE	P		
e EDWARD JONES PER ATTACHED	P		

(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 290,000.	47,516.	358,639.	-21,123.
b 5,190.		5,001.	189.
c 10,630.		5,470.	5,160.
d 419,635.		435,629.	-15,994.
e 88,879.		86,703.	2,176.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-21,123.
b			189.
c			5,160.
d			-15,994.
e			2,176.

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	-29,592.
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))
2014	245,113.	3,177,742.	.077134
2013	331,711.	3,500,618.	.094758
2012	353,499.	3,796,978.	.093100
2011	369,060.	4,161,361.	.088687
2010	34,236.	970,572.	.035274

2 Total of line 1, column (d)	2	.388953
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	.077791
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,699,175.
5 Multiply line 4 by line 3	5	209,972.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	209,972.
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	255,659.

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	0.
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	0.
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	0.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,120.
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	1,120.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,120.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 1,120. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6		X
7	X	
8a		
8b	X	
9		X
10		X

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?
 b 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
 c Did the foundation file Form 1120-POL for this year?
 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
 (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.
 e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.
 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
 If "Yes," attach a detailed description of the activities
 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
 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
 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
 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?
 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
 8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL
 b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation
 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)? If "Yes," complete Part XIV
 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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 ► <u>CORDVANDERPOOL.COM</u>	X	
14 The books are in care of ► <u>GARY BERTACCHI</u> Telephone no. ► <u>708-873-5505</u> Located at ► <u>1800 RAVINIA PLACE, ORLAND PARK, IL</u> ZIP+4 ► <u>60462</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 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	N/A	
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?		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 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 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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? Yes No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(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
GARY BERTACCHI 10470 W 163RD PLACE ORLAND PARK, IL 60467	PRESIDENT & DIRECTOR 40.00	110,826.	17,909.	0.
THERESE FOSTER 10470 W 163RD PLACE ORLAND PARK, IL 60467	VP & DIRECTOR 40.00	72,684.	15,611.	0.
THOMAS LAVIN 10470 W 163RD PLACE ORLAND PARK, IL 60467	VICE PRESIDENT 30.00	40,000.	8,973.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		0

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	391,157.
b	Average of monthly cash balances	1b	121,122.
c	Fair market value of all other assets	1c	2,228,000.
d	Total (add lines 1a, b, and c)	1d	2,740,279.
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	2,740,279.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,104.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,699,175.
6	Minimum investment return Enter 5% of line 5	6	134,959.

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	134,959.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	134,959.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	134,959.
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	134,959.

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	255,659.
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	255,659.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	255,659.

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				134,959.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	150,402.			
c From 2012	163,650.			
d From 2013	156,680.			
e From 2014	86,226.			
f Total of lines 3a through e	556,958.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 255,659.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				134,959.
e Remaining amount distributed out of corpus	120,700.			
5 Excess distributions carryover applied to 2015 (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:	677,658.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	677,658.			
10 Analysis of line 9:				
a Excess from 2011	150,402.			
b Excess from 2012	163,650.			
c Excess from 2013	156,680.			
d Excess from 2014	86,226.			
e Excess from 2015	120,700.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
3 Subtract line 2d from line 2c. Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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 Paid during the year				
A RAY OF HOPE 1818 E, 71ST ST, CHICAGO, IL 60649	NONE	501C3	CIVIC & SOCIAL	1,000.
ILLINOIS C.O.P.S. PO BOX 21 NORMAL, IL 61761	NONE	501C3	CIVIC & SOCIAL	1,500.
PAWS 8301 W, 191ST ST, TINLEY PARK, IL 60487	NONE	501C3	CIVIC & SOCIAL	6,500.
ST BALDERICKS FND 1333 S, MAYFLOWER AVE, MONROVIA, CA 91016	NONE	501C3	CIVIC & SOCIAL	250.
NATIONAL MS 525 W, MONROE CHICAGO, IL 60661	NONE	501C3	CIVIC & SOCIAL	250.
Total	SEE CONTINUATION SHEET(S)			27,210.
b Approved for future payment				
NONE				
Total				0.

Part XV - Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CANCER SUPPORT 2028 ELM RD. HOMEWOOD, IL 60430	NONE	501C3	CIVIC & SOCIAL	4,210.
CHICAGO POLIICE MEMORIAL 1407 W. WASHINGTON BLVD CHICAGO, IL 60607	NONE	501C3	CIVIC & SOCIAL	3,000.
AMERICAN HEART 208 S. LASALLE CHICAGO, IL 60604	NONE	501C3	CIVIC & SOCIAL	500.
CAT NAP 1101 BEACH AVE. LAGRANGE PK, IL 60526	NONE	501C3	CIVIC & SOCIAL	3,000.
SONLIGHT MINISTRIES PO BOX 8031 EVANSVILLE, IN 47716	NONE	501C3	CIVIC & SOCIAL	7,000.
Total from continuation sheets				17,710.

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
SCOTTRADE	19.	19.	19.
TOTAL TO PART I, LINE 3	19.	19.	19.

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
EDWARD JONES	6,474.	0.	6,474.	6,474.	6,474.
EDWARD JONES	2,221.	0.	2,221.	2,221.	2,221.
GUGGENHEIM	99.	0.	99.	99.	99.
SCOTTRADE 2770	1,421.	0.	1,421.	1,421.	1,421.
TO PART I, LINE 4	10,215.	0.	10,215.	10,215.	10,215.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
2255 W 119TH ST	1	14,870.
2259 W 119TH ST	2	13,190.
10470 W 163RD	3	9,000.
10640 CLAREMONT	4	10,448.
11180 MORAINÉ	5	45,073.
11185 MORAINÉ	6	50,250.
14025 PUTNEY	7	22,000.
15707 TERRACE	8	56,668.
GENERAL INCOME/EXPENSES	9	3,725.
TOTAL TO FORM 990-PF, PART I, LINE 5A		225,224.

FORM 990-PF

RENTAL EXPENSES

STATEMENT

4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		6,550.	
INSURANCE		1,883.	
REAL ESTATE TAX		7,716.	
LANDSCAPING		819.	
REPAIRS		7,230.	
WATER/SEWER/GAS		2,392.	
OTHER EXPENSE		149.	
- SUBTOTAL -	1		26,739.
DEPRECIATION		5,632.	
INSURANCE		1,768.	
REAL ESTATE TAX		7,465.	
LANDSCAPING		819.	
WATER/SEWER		1,911.	
OTHER EXPENSE		333.	
- SUBTOTAL -	2		17,928.
DEPRECIATION		4,797.	
ASSOCIATION DUES		2,889.	
WATER/SEWER		135.	
TAX APPEAL FEES		835.	
REPAIRS		3,707.	
INSURANCE		855.	
SUPPLIES		191.	
- SUBTOTAL -	3		13,409.
DEPRECIATION		6,788.	
UTILITIES		4,883.	
INSURANCE		1,576.	
LANDSCAPING		655.	
REAL ESTATE TAX		11,944.	
REPAIRS		10,381.	
SECURITY DEPOSIT REFUND		700.	
MOVING EXPENSES		1,885.	
OTHER EXPENSE		500.	
- SUBTOTAL -	4		39,312.
DEPRECIATION		14,044.	
ASSOCIATION DUES		750.	
UTILITIES		7,430.	
INSURANCE		3,043.	
LANDSCAPING		770.	
REAL ESTATE TAX		9,941.	
WASTE REMOVAL		1,538.	
SECURITY DEPOSIT REFUND		2,181.	
- SUBTOTAL -	5		39,697.
DEPRECIATION		13,818.	
ASSOCIATION DUES		750.	
UTILITIES		8,185.	

INSURANCE			3,496.	
LANDSCAPING			609.	
REAL ESTATE TAX			10,334.	
REPAIRS			4,352.	
WASTE REMOVAL			1,627.	
LEGAL			353.	
	-	SUBTOTAL -		6
				43,524.
DEPRECIATION			8,291.	
INSURANCE			1,698.	
LANDSCAPING			850.	
REAL ESTATE TAX			5,831.	
REPAIRS			2,030.	
APPRAISAL FEE			350.	
LEGAL			160.	
	-	SUBTOTAL -		7
				19,210.
DEPRECIATION			14,559.	
ASSOCIATION DUES			6,420.	
CREDIT CHECK FEES			255.	
UTILITIES			6,031.	
INSURANCE			1,209.	
REAL ESTATE TAX			15,610.	
REPAIRS			166.	
VILLAGE FEES			390.	
SECURITY DEPOSIT REFUND			4,241.	
FIRE ALARM MONITORING			100.	
SECURITY			815.	
RENTAL COMMISSION			265.	
	-	SUBTOTAL -		8
				50,061.
AUTO			4,198.	
BANK FEES			56.	
FILING FEE			650.	
O/S SERVICES			402.	
MEALS @ 50%			1,075.	
OFFICE EXPENSE			552.	
SUPPLIES			5,019.	
O/S SERVICES			1,474.	
	-	SUBTOTAL -		9
				13,426.
TOTAL RENTAL EXPENSES				<u>263,306.</u>
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B				<u><u>-38,082.</u></u>

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WEBSITE	1,323.	1,323.	0.	0.	
OFFICE	8,330.	8,330.	0.	0.	
INSURANCE	1,719.	1,719.	0.	0.	
MEALS @ 50%	87.	87.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	11,459.	11,459.	0.	0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
EDWARD JONES	197,288.	264,867.		
GUGGENHEIM	9,759.	9,759.		
SCOTTRADE	92,546.	204,766.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	299,593.	479,392.		

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT			STATEMENT	10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE		
2255 W 119TH BUILDING	144,000.	31,416.	112,584.		
2255 W 119TH LAND	36,000.	0.	36,000.		
2255 W 119TH REHAB 2014	36,145.	1,314.	34,831.		
2259 W 119TH ST BUILDING	144,000.	31,416.	112,584.		
2259 W 119TH ST LAND	36,000.	0.	36,000.		
CAPITAL IMPROVEMENTS 2015	21,804.	396.	21,408.		
10470 W 163	136,568.	21,012.	115,556.		
10470 W 163 LAND	34,000.	0.	34,000.		
10470 IMPROVEMENTS	50,521.	6,475.	44,046.		
11180 MORAINÉ	380,000.	69,090.	310,910.		
11180 MORAINÉ LAND	95,000.	0.	95,000.		
CAPITAL IMPROVEMENTS 2015	12,412.	226.	12,186.		
11185 MORAINÉ	380,000.	69,090.	310,910.		
11185 MORAINÉ LAND	95,000.	0.	95,000.		
14025 PUTNEY PL	228,000.	41,455.	186,545.		
14025 PUTNEY PL LAND	57,000.	0.	57,000.		
15707 TERRANCE LN	360,000.	65,455.	294,545.		

15707 TERRANCE LN LAND	90,000.	0.	90,000.
15707 TERRANCE LN REHAB 2014	28,087.	1,021.	27,066.
CAPITAL IMPROVEMENTS 2015	24,592.	447.	24,145.
TOTAL TO FM 990-PF, PART II, LN 11	2,389,129.	338,813.	2,050,316.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
10470 FURNITURE	11,994.	10,388.	1,606.
10470 EQUIPMENT	7,068.	7,068.	0.
FORKLIFT	6,000.	5,136.	864.
TOTAL TO FM 990-PF, PART II, LN 14	25,062.	22,592.	2,470.

2015 DEPRECIATION AND AMORTIZATION REPORT 2255 W 119TH ST RENT 1

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	2255 W 119TH BUILDING	010110SL		27.50	16	144,000.			144,000.	26,180.		5,236.
2	2255 W 119TH LAND	010110L				36,000.			36,000.			0.
3	2255 W 119TH REHAB	123114SL		27.50	16	36,145.			36,145.			1,314.
	* 990-PF RENTAL					216,145.		0.	216,145.	26,180.	0.	6,550.
	TOTAL OTHER											

528102 04-01-15 (D) - Asset disposed * ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2015 DEPRECIATION AND AMORTIZATION REPORT 2259 W 119TH ST RENT 2

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
101	2259 W 119TH ST BUILDING	010110SL		27.50	16	144,000.			144,000.	26,180.		5,236.
102	2259 W 119TH ST LAND CAPITAL	010110L				36,000.			36,000.			0.
103	IMPROVEMENTS 2015 * 990-PF RENTAL	070115SL		27.50	16	21,804.			21,804.			396.
	TOTAL OTHER					201,804.		0.	201,804.	26,180.	0.	5,632.
	CURRENT ACTIVITY											
	BEGINNING BALANCE					180,000.		0.	180,000.	26,180.		
	ACQUISITIONS					21,804.		0.	21,804.	0.		
	DISPOSITIONS					0.		0.	0.	0.		
	ENDING BALANCE					201,804.		0.	201,804.	26,180.		
	ENDING ACCUM DEPR									31,812.		
	ENDING BOOK VALUE									169,992.		

528102 04-01-15 (D) - Asset disposed * ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2015 DEPRECIATION AND AMORTIZATION REPORT
10470 W 163RD

RENT 3

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
20110470	W 163	010110SL		39.00	16	136,568.			136,568.	17,510.		3,502.
20210470	W 163 LAND	010110L				34,000.			34,000.			0.
20310470	IMPROVEMENTS	010111SL		39.00	16	50,521.			50,521.	5,180.		1,295.
	* 990-PF RENTAL											
	TOTAL OTHER					221,089.		0.	221,089.	22,690.	0.	4,797.

2015 DEPRECIATION AND AMORTIZATION REPORT
10640 CLAREMONT

RENT 4

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
301	(D) 10640 CLAREMONT	010111	SL	27.50	16	280,000.			280,000.	40,728.		6,788.
302	(D) 10640 CLAREMONT LAND * 990-PF RENTAL TOTAL OTHER	010111	L			70,000. 350,000.		0.	70,000. 350,000.	40,728.	0.	0. 6,788.
	CURRENT ACTIVITY											
	BEGINNING BALANCE					350,000.		0.	350,000.	40,728.		
	ACQUISITIONS					0.		0.	0.	0.		
	DISPOSITIONS					350,000.		0.	350,000.	40,728.		
	ENDING BALANCE					0.		0.	0.	0.		

2015 DEPRECIATION AND AMORTIZATION REPORT 11180 MORaine RENT 5

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
40111180	MORaine	010111SL		27.50	16	380,000.			380,000.	55,272.		13,818.
40211180	MORaine LAND CAPITAL	010111LL				95,000.			95,000.			0.
40311180	IMPROVEMENTS 2015 * 990-PF RENTAL	070115SL		27.50	16	12,412.			12,412.			226.
	TOTAL OTHER					487,412.		0.	487,412.	55,272.	0.	14,044.
	CURRENT ACTIVITY											
	BEGINNING BALANCE					475,000.		0.	475,000.	55,272.		
	ACQUISITIONS					12,412.		0.	12,412.	0.		
	DISPOSITIONS					0.		0.	0.	0.		
	ENDING BALANCE					487,412.		0.	487,412.	55,272.		
	ENDING ACCUM DEPR									69,316.		
	ENDING BOOK VALUE									418,096.		

528102 04-01-15 (D) - Asset disposed * IRC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2015 DEPRECIATION AND AMORTIZATION REPORT 11185 MORaine RENT 6

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
5011185	MORaine	010111SL		27.50	16	380,000.			380,000.	55,272.		13,818.
5021185	MORaine LAND	010111L				95,000.			95,000.			0.
	* 990-PF RENTAL							0.	475,000.	55,272.	0.	13,818.
	TOTAL OTHER											

2015 DEPRECIATION AND AMORTIZATION REPORT
14025 PUTNEY

RENT 7

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
60114025	PUTNEY PL	010111SL		27.50	16	228,000.			228,000.	33,164.		8,291.
14025	PUTNEY PL					57,000.			57,000.			0.
602	LAND	010111L				285,000.		0.	285,000.	33,164.	0.	8,291.
	* 990-PF RENTAL											
	TOTAL OTHER											

2015 DEPRECIATION AND AMORTIZATION REPORT
 15707 TERRACE
 RENT 8

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
701	15707 TERRANCE LN	010111	SL	27.50	16	360,000.			360,000.	52,364.		13,091.
702	15707 TERRANCE LN LAND	010111	L			90,000.			90,000.			0.
703	15707 TERRANCE LN REHAB 2014 CAPITAL	123114	SL	27.50	16	28,087.			28,087.			1,021.
704	IMPROVEMENTS 2015 * 990-PF RENTAL TOTAL OTHER	070115	SL	27.50	16	24,592.		0.	24,592.	52,364.	0.	447.
	CURRENT ACTIVITY					502,679.		0.	502,679.	52,364.	0.	14,559.
	BEGINNING BALANCE					478,087.		0.	478,087.	52,364.		
	ACQUISITIONS					24,592.		0.	24,592.	0.		
	DISPOSITIONS					0.		0.	0.	0.		
	ENDING BALANCE					502,679.		0.	502,679.	52,364.		
	ENDING ACCUM DEPR									66,923.		
	ENDING BOOK VALUE									435,756.		

2015 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
80110470	FURNITURE	060110	200DB	7.00	17	11,994.			11,994.	9,318.		1,070.
80210470	EQUIPMENT	060110	200DB	5.00	17	7,068.			7,068.	6,661.		407.
803	FORKLIFT	052313	200DB	5.00	17	6,000.		3,000.	3,000.	1,560.		576.
	* TOTAL 990-PF PG 1 DEPR					25,062.		3,000.	22,062.	17,539.	0.	2,053.

528102 04-01-15 (D) - Asset disposed * ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2015 YEAR-END TAX SUMMARY

Recipient's Name:
 CORD VANDERPOOL FOUNDATION

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Information as of June 21, 2016

Edward Jones Account Number:
 793-13949-1-5

The information provided for the proceeds from the broker and barter exchange transactions on your year-end tax summary is not a Form 1099. This information is not reported to the IRS.

Proceeds From Broker and Barter Exchange Transactions

Short-Term Transactions							Short Term		
Description of Property / CUSIP / Symbol	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Unadjusted Gain/Loss	Code, If Any	Adjustments	Federal Income Tax Withheld
AMERICAN CENTURY DIV BOND / 024932800 / ACBPX									
Sale	34.26500	Various	07/24/2015	370.06	367.46	2.58		0.00	0.00
FRANKLIN TOTAL RETURN / 353612849 / FBDAX									
Sale	75.37300	Various	08/21/2015	748.45	762.53	-14.08		0.00	0.00
NATIONWIDE GENEVA MID CAP / 639688732 / NWHVX									
Sale	23.05900	12/18/2014	05/04/2015	652.55	554.20	98.35		0.00	0.00
RAINIER LARGE CAP EQUITY / 750869703 / RALEX									
Sale	86.03900	Various	05/04/2015	2,274.87	2,220.01	54.86		0.00	0.00
SCOUT INTERNATIONAL / 81063U503 / UMBWX									
Sale	34.49200	Various	07/24/2015	1,143.76	1,087.11	48.65		0.00	0.00
Totals				5,189.69	5,001.33	188.36		0.00	0.00

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2015 YEAR-END TAX SUMMARY

Recipient's Name:
 CORD VANDERPOOL FOUNDATION

Page 2 of 5

Information as of June 21, 2016

Edward Jones Account Number:
 793-13840-1-5

The information provided for the proceeds from the broker and barter exchange transactions on your year-end tax summary is not a Form 1099. This information is not reported to the IRS.

Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions									
Description of Property / CUSIP / Symbol	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Unadjusted Gain/Loss	Code, If Any	Adjustments	Federal Income Tax Withheld
CONSO LIDATED EDISON INC / 209115104 / ED									
Sale	100.000000	08/08/2007	03/02/2015	6,033.21	4,160.00	1,883.21		0.00	0.00
FORTUNE BRANDS HOME & SEC INC / 34954C106 / FBHS									
Sale	100.000000	08/09/2007	03/02/2015	4,597.12	1,319.77	3,277.35		0.00	0.00
Totals				10,630.33	5,469.77	5,160.56		0.00	0.00

SCOTTRADE, INC. Account: 22452770
 2015 Proceeds Not Reported to the IRS (continued) 02/01/2016

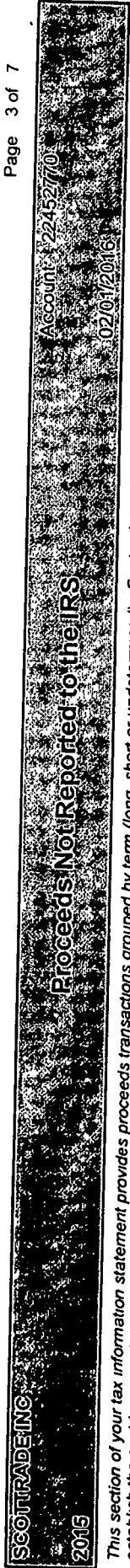
SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
VELOCITYSHARES VIX SRT TRM ETF *ADDL 45% MARG MAINT REQ* / CUSIP: 22542D795 / Symbol XIV (cont'd)							
02/11/15	800 000	21,745.70	02/09/15	27,915.18	6,169.48 W	0 00	Sale Note 25
03/17/15	800 000	26,179.59	03/06/15	31,769.48	5,589.89 W	0 00	Sale Note 25
03/30/15	800 000	28,331.47	03/25/15	32,665.89	.	-4,334.42	Sale Note 25
05/28/15	800 000	36,354.45	05/26/15	35,444.00	.	910.45	Sale Note 25
08/28/15	700 000	18,635.10	08/20/15	31,053.00	.	-12,417.90	Sale Note 25
10/22/15	700 000	21,754.91	10/21/15	20,600.18	.	1,154.73	Sale Note 25
11/18/15	700 000	20,089.46	11/09/15	21,463.00	.	-1,373.54	Sale Note 25
12/17/15	700 000	18,459.69	12/08/15	20,013.30	.	-1,553.61	Sale Note 25
	Security total:	261,662.89		307,831.31	28,554.13 W	-17,614.29	
PROSHARES ULTRAPRO SH 3X ETF *ADDL 55% MARG MAINT REQ* / CUSIP: 74348A418 / Symbol SQQQ							
	2 transactions for 03/31/15						
	800 000	21,034.41	03/30/15	20,847.92		186.49	Sale Note 25
	800 000	20,951.61	03/31/15	20,869.20		82.41	Sale Note 25
03/31/15	1,600 000	41,986.02	Various	41,717.12		268.90	Total of 2 transactions
Totals:		419,635.16		464,182.84	28,554.13 W	-15,993.55	

** D = adjustment amount is market discount. W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets



This section of your tax information statement provides transactions grouped by term (long, short or undetermined) For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment

Closing of written options is presented in a distinct manner in accordance with IRS regulation For these transactions the Cost or other basis is always presented as \$0.00 and the Proceeds is the net of proceeds received when the option was written and the cost to close the position.

Several column headings describe two related items a quantity and a qualifier For example, Proceeds of sale and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium) When these conditions exist, the qualifier is shown to the right of the amount

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
BP PLC SPONS ADR (BRITAIN) / CUSIP 055622104 / Symbol: BP							
2 transactions for 10/08/15							
	500,000	17,966.67	09/01/15	16,013.00		1,953.67	Sale Note 25
	500,000	17,966.67	09/04/15	15,346.48		2,620.19	Sale Note 25
10/08/15	1,000,000	35,933.34	Various	31,359.48		4,573.86	Total of 2 transactions
IPATH S&P 500 VIX S/F FUT ETN *ADDL 45% MARG MAINT REQ* / CUSIP 06742E711 / Symbol VXX							
01/23/15	800,000	25,770.87	01/22/15	25,230.43		540.44	Sale Note 25
03/04/15	500,000	13,588.89	02/13/15	15,733.00		-2,144.11	Sale Note 25
04/17/15	1,000,000	22,251.59	04/06/15	24,658.00		-2,406.41	Sale Note 25
06/29/15	1,000,000	18,441.56	06/22/15	17,653.50		788.06	Sale Note 25
	Security total.	80,052.91		83,274.93		-3,222.02	Sale Note 25
VELOCITYSHARES VIX SRT TRM ETN *ADDL 45% MARG MAINT REQ* / CUSIP 22542D795 / Symbol XIV							
01/09/15	800,000	24,248.50	12/30/14	29,930.18	5,681.68 W	0.00	Sale Note 25
01/22/15	800,000	24,379.94	01/12/15	28,797.12	4,417.18 W	0.00	Sale Note 25
02/04/15	800,000	21,484.08	01/27/15	28,179.98	6,695.90 W	0.00	Sale Note 25

** D = adjustment amount is market discount W = adjustment amount is a non-deductible wash sale loss C = proceeds amount is from collectible assets

2015 YEAR-END TAX SUMMARY

Recipient's Name:
CORD VANDERPOOL FOUNDATION

Page 3 of 13

Information as of June 21, 2016

Edward Jones Account Number:
793-13949-1-5

The information provided for the proceeds from the broker and barter exchange transactions on your year-end tax summary is not a Form 1099. This information is not reported to the IRS.

Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions										
Description of Property / CUSIP / Symbol	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Unadjusted Gain/Loss	Code, If Any	Adjustments	Federal Income Tax Withheld	Long Term
ALLIANZGI NFJ DIVIDEND / 018918227 / NFJEX										
Sale	55.45600	03/31/2011	03/02/2015	965.49	662.17	303.32		0.00	0.00	
AMERICAN CENTURY DIV BOND / 024932600 / ACBPX										
Sale	198.24300	12/28/2010	03/02/2015	2,170.76	2,125.90	44.86		0.00	0.00	
Sale	29.31900	12/28/2010	03/17/2015	321.04	314.41	6.63		0.00	0.00	
Sale	1,152.32600	Various	07/24/2015	12,445.12	12,358.77	86.35		0.00	0.00	
Subtotal	1,379.86800			14,936.92	14,799.08	137.84		0.00	0.00	
BRIDGE BUILDER CORE BOND / 10803R108 / BBTBX										
Sale	482.75600	11/18/2013	03/02/2015	4,953.10	4,815.42	137.68		0.00	0.00	
Sale	70.41400	11/18/2013	03/17/2015	722.45	702.37	20.08		0.00	0.00	
Subtotal	553.17200			5,675.55	5,517.79	157.76		0.00	0.00	
CREDIT SUISSE COMM RET STRAT / 22544R305 / CRSOX										
Sale	287.76900	08/28/2011	11/02/2015	1,433.09	2,559.31	-1,126.22		0.00	0.00	
DODGE & COX INCOME / 256210105 / DODIX										
Sale	105.79000	03/31/2011	03/02/2015	1,469.43	1,402.73	66.70		0.00	0.00	
Sale	16.73800	03/31/2011	03/17/2015	232.15	221.94	10.21		0.00	0.00	
Subtotal	122.52800			1,701.58	1,624.67	76.91		0.00	0.00	

2015 YEAR-END TAX SUMMARY

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions (continued)										Long Term	
Description of Property / CUSIP / Symbol	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Unadjusted Gain/Loss	Code, W Any	Adjustments	Federal Income Tax Withheld		
EATON VANCE INC FUND BOSTON / 277907200 / EIBX											
Sale	252.85000	12/28/2010	03/02/2015	1,510.11	1,485.36	24.75		0.00	0.00		
EATON VANCE INC FUND BOSTON / 277907200 / EIBX (continued)											
Sale	27.61000	12/28/2010	03/17/2015	162.62	162.13	0.49		0.00	0.00		
Subtotal	280.56000			1,672.73	1,647.49	25.24		0.00	0.00		
FRANKLIN TOTAL RETURN / 353612849 / FBIDAX											
Sale	364.12100	12/28/2010	03/02/2015	3,689.47	3,683.64	15.83		0.00	0.00		
Sale	58.20000	12/28/2010	03/17/2015	590.73	588.78	1.95		0.00	0.00		
Sale	599.50800	Various	07/24/2015	5,971.10	6,064.79	-93.69		0.00	0.00		
Sale	308.55600	12/28/2010	07/24/2015	3,073.22	3,121.44	-48.22	W	1.14	0.00		
Sale	1,207.37000	Various	08/21/2015	11,989.19	12,214.77	-225.58		0.00	0.00		
Subtotal	2,537.75500			25,323.71	25,673.42	-349.71		1.14	0.00		
JOHN HANCOCK GLBL SHHDR YLD / 47803U509 / JGYIX											
Sale	177.74900	06/14/2012	03/02/2015	2,099.22	1,749.02	350.20		0.00	0.00		
MFS MASSACHUSETTS INV TRUST / 575736400 / MITIX											
Sale	41.14200	06/14/2012	03/02/2015	1,196.40	828.18	367.22		0.00	0.00		
Sale	5.76000	06/14/2012	03/17/2015	164.09	118.09	48.00		0.00	0.00		
Subtotal	46.90200			1,360.49	945.27	415.22		0.00	0.00		

2015 YEAR-END TAX SUMMARY

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 CORD VANDERPOOL FOUNDATION

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Information as of June 21, 2016

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions (continued)										
Activity Type	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Unadjusted Gain/Loss	Code, if Any	Adjustments	Federal Income Tax Withheld	Long Term
NATIONWIDE GENEVA MID CAP / 63868B732 / NWHVX										
Sale	29.61700	08/14/2012	03/02/2015	826.62	710.58	116.04		0.00	0.00	
NATIONWIDE GENEVA MID CAP / 63868B732 / NWHVX (continued)										
Sale	4.94800	08/14/2012	03/17/2015	137.84	118.71	19.13		0.00	0.00	
Sale	108.90000	Various	05/04/2015	3,076.42	2,612.78	463.66		0.00	0.00	
Subtotal	143.46500			4,040.88	3,442.05	598.83		0.00	0.00	
PIONEER BOND / 723822403 / PICYX										
Sale	157.38300	12/28/2010	03/02/2015	1,536.06	1,495.38	40.68		0.00	0.00	
Sale	23.11700	12/28/2010	03/17/2015	224.83	219.65	5.28		0.00	0.00	
Subtotal	180.50000			1,760.99	1,715.03	45.96		0.00	0.00	
RAINIER LARGE CAP EQUITY / 750869703 / RAIEY										
Sale	61.46500	Various	03/02/2015	1,816.63	1,886.04	30.59		0.00	0.00	
Sale	11.58700	03/31/2011	03/17/2015	302.45	289.23	3.22		0.00	0.00	
Sale	185.73800	Various	05/04/2015	5,175.31	5,050.48	124.83		0.00	0.00	
Subtotal	268.80400			7,094.39	6,935.75	158.64		0.00	0.00	
T. ROWE PRICE EQUITY INCOME / 779547108 / PRFDX										
Sale	48.77900	Various	03/02/2015	1,622.88	1,225.99	396.90		0.00	0.00	
Sale	4.83100	03/31/2011	03/17/2015	156.91	121.42	35.49		0.00	0.00	
Subtotal	53.61000			1,779.80	1,347.41	432.39		0.00	0.00	

2015 YEAR-END TAX SUMMARY

Recipient's Name:
 CORD VANDERPOOL FOUNDATION

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Information as of June 21, 2016

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions (continued)										Long Term
Description of Property / CUSIP / Symbol	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Unadjusted Gain/Loss	Code, If Any	Adjustments	Federal Income Tax Withheld	
T. ROWE PRICE INTL BOND / 77958H104 / RPIBX										
Sale	102.64200	12/28/2010	03/02/2015	897.09	987.85	-90.76		0.00	0.00	
T. ROWE PRICE SHORT TERM BOND / 77957P105 / PRWBX										
Sale	442.55500	02/13/2013	03/02/2015	2,108.56	2,141.30	-34.74	W	0.58	0.00	
T. ROWE PRICE SHORT TERM BOND / 77957P105 / PRWBX (continued)										
Sale	84.99600	02/13/2013	03/17/2015	404.58	411.26	-6.68		0.00	0.00	
Subtotal	527.55100			2,511.14	2,552.56	-41.42		0.58	0.00	
SCOUT INTERNATIONAL / 81063U503 / UMBWX										
Sale	59.08200	12/28/2010	03/02/2015	2,095.24	1,877.19	128.05		0.00	0.00	
Sale	3.46900	12/28/2010	03/17/2015	116.53	110.22	6.31		0.00	0.00	
Sale	300.70900	Various	07/24/2015	9,971.51	9,564.82	406.69		0.00	0.00	
Subtotal	363.26000			12,093.28	11,552.23	541.05		0.00	0.00	
VIRTUS REAL ESTATE SECURITIES / 92828R552 / PRRX										
Sale	32.02600	11/20/2013	03/02/2015	1,324.93	1,122.61	202.32		0.00	0.00	
Sale	5.66300	11/20/2013	03/17/2015	232.87	198.51	34.36		0.00	0.00	
Sale	47.66000	11/20/2013	11/02/2015	1,975.04	1,673.28	301.76		0.00	0.00	
Subtotal	85.34900			3,532.84	2,994.40	538.44		0.00	0.00	
Totals				88,879.19	86,705.50	2,173.69		1.72	0.00	

88879 86703 216

2015 DEPRECIATION AND AMORTIZATION REPORT
- CURRENT YEAR FEDERAL - CORD VANDERPOOL FOUNDATION

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	2255 W 119TH BUILDING	010110SL		27.50	16	144,000.			144,000.	26,180.		5,236.
2	22255 W 119TH LAND	010110L				36,000.			36,000.			0.
3	2255 W 119TH REHAB	123114SL		27.50	16	36,145.			36,145.			1,314.
	* 990-PF RENTAL					216,145.		0.	216,145.	26,180.	0.	6,550.
	TOTAL OTHER											
101	2259 W 119TH ST BUILDING	010110SL		27.50	16	144,000.			144,000.	26,180.		5,236.
102	2259 W 119TH ST LAND	010110L				36,000.			36,000.			0.
	CAPITAL											
103	IMPROVEMENTS 2015	070115SL		27.50	16	21,804.			21,804.			396.
	* 990-PF RENTAL					201,804.		0.	201,804.	26,180.	0.	5,632.
	TOTAL OTHER											
201	10470 W 163	010110SL		39.00	16	136,568.			136,568.	17,510.		3,502.
202	10470 W 163 LAND	010110L				34,000.			34,000.			0.
203	10470 IMPROVEMENTS	010111SL		39.00	16	50,521.			50,521.	5,180.		1,295.
	* 990-PF RENTAL					221,089.		0.	221,089.	22,690.	0.	4,797.
	TOTAL OTHER											
301	(D)10640 CLAREMONT	010111SL		27.50	16	280,000.			280,000.	40,728.		6,788.
	(D)10640 CLAREMONT					70,000.			70,000.			0.
302	LAND	010111L				350,000.		0.	350,000.	40,728.	0.	6,788.
	* 990-PF RENTAL											
	TOTAL OTHER											
401	11180 MORaine	010111SL		27.50	16	380,000.			380,000.	55,272.		13,818.
402	11180 MORaine LAND	010111L				95,000.			95,000.			0.
	CAPITAL											
403	IMPROVEMENTS 2015	070115SL		27.50	16	12,412.			12,412.			226.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2015 DEPRECIATION AND AMORTIZATION REPORT
- CURRENT YEAR FEDERAL - CORD VANDERPOOL FOUNDATION

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
501	* 990-PF RENTAL TOTAL OTHER					487,412.		0.	487,412.	55,272.	0.	14,044.
502	11185 MORaine LAND * 990-PF RENTAL TOTAL OTHER	010111SL 010111L	27.5016			380,000. 95,000. 475,000.		0.	380,000. 95,000. 475,000.	55,272.	0.	13,818. 0. 13,818.
601	14025 PUTNEY PL 14025 PUTNEY PL LAND * 990-PF RENTAL TOTAL OTHER	010111SL 010111L	27.5016			228,000. 57,000. 285,000.		0.	228,000. 57,000. 285,000.	33,164.	0.	8,291. 0. 8,291.
701	15707 TERRANCE LN 15707 TERRANCE LN LAND 15707 TERRANCE LN REHAB 2014 CAPITAL	010111SL 010111L 123114SL	27.5016			360,000. 90,000. 28,087.		0.	360,000. 90,000. 28,087.	52,364.	0.	13,091. 0. 1,021.
704	IMPROVEMENTS 2015 * 990-PF RENTAL TOTAL OTHER	070115SL	27.5016			24,592. 502,679.		0.	24,592. 502,679.	447.	0.	447. 14,559.
801	10470 FURNITURE	060110200DB	7.00	17		11,994.			11,994.	9,318.		1,070.
802	10470 EQUIPMENT	060110200DB	5.00	17		7,068.			7,068.	6,661.		407.
803	FORKLIFT * TOTAL 990-PF PG 1 DEPR CURRENT YEAR ACTIVITY BEGINNING BALANCE	052313200DB	5.00	17		6,000. 25,062. 2,705,383.		3,000. 3,000. 3,000.	3,000. 22,062. 2,702,383.	1,560. 17,539. 329,389.	0.	576. 2,053.

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04-01-15
(D) - Asset disposed
* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2015 DEPRECIATION AND AMORTIZATION REPORT
- CURRENT YEAR FEDERAL - CORD VANDERPOOL FOUNDATION

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	ACQUISITIONS					58,808.		0.	58,808.	0.		
	DISPOSITIONS					350,000.		0.	350,000.	40,728.		
	ENDING BALANCE					2,414,191.		3,000.	2,411,191.	288,661.		