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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

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

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For calendar year 2015 or tax year beginning		, and ending		
Name of foundation			A Employer identification	number
BOND FAMILY FOUNDATION			20-8100744	
Number and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
233 E. PRAIRIE AVENUE			630-665-44	40
City or town, state or province, country, and ZIP or foreign p	ostal code	•	C If exemption application is p	ending, check here
WHEATON, IL 60187			, ,,	<u>.</u>
G Check all that apply Initial return	initial return of a fo	rmer public charity	D 1. Foreign organizations	s, check here
Final return	Amended return			
Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test, proputation
H Check type of organization X Section 501(c)(3) ex	empt private foundation		E If private foundation sta	tus was terminated
	Other taxable private founda		under section 507(b)(1)	
I Fair market value of all assets at end of year J Accounting	ng method X Cash	Accrual	F If the foundation is in a	60-month termination
(from Part II, col. (c), line 16)	her (specify)		under section 507(b)(1)	
▶\$ 6,759,386. (Part I, colu	mn (d) must be on cash l	pasis.)		•
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
necessanly equal the amounts in column (a)	expenses per books	ıncome	Income	for chantable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	0.	······	N/A	
2 Check X If the foundation is not required to attach Sch. B			,	
3 Interest on savings and temporary cash investments	22.	22.		STATEMENT 1
4 Dividends and interest from securities	118,745.	118,745.		STATEMENT 2
5a Gross rents				
Net rental income or (loss)		·		
6a Net gain or (loss) from sale of assets not on line 10	447,393.	(D)	ECHNED	
b Gross sales price for all 1,038,617.		1 2	an an am I have the	
7 Capital gain net income (from Part IV, line 2)		447 ₀ 393.	143	
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 1,038,617. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain income modifications		igi W		
্রতি 9 Income modifications			15	
© 10a Gross sales less returns and allowances		- 0	POEN. UT	
E) b Less Cost of goods sold		<u> </u>	+ -/ 6 (V) C	
c Gross profit or (loss)				
11 Other income	-46,650.	-46,650.		STATEMENT 3
12 Total. Add lines 1 through 11	519,510.	519,510.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits	100			
16a Legal fees STMT 4	180.	180.		0.
b Accounting fees STMT 5	3,940.	3,940.		0.
c Other professional fees STMT 6	25,096.	25,096.	_	0
17 Interest	10.004	1 410		
b Accounting fees STMT 5 c Other professional fees STMT 6 17 Interest 18 Taxes STMT 7 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 8 24 Total operating and administrative expenses. Add lines 13 through 23	10,004.	1,413.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				-
22 Printing and publications 23 Other expenses STMT 8	104.	104.		0.
23 Other expenses STMT 8	104.	104.		<u> </u>
24 Total operating and administrative	39,324.	30,733.		
expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid	774,000.	30,733.		774,000.
26 Total expenses and disbursements.	773,000			114,000.
Add lines 24 and 25	813,324.	30,733.		774,000.
27 Subtract line 26 from line 12	010/024.	30,733.		114,000.
	-293,814.			
Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	270,014.	488,777.		
c Adjusted net income (if negative, enter -0-)		400 <i>j111</i> •	N/A	
523501 LHA For Panerwork Reduction Act Notice see	instructions		1 17/15	Form 000 DE (2015)

For	m 99	00-PF (2015) BOND FAMILY FOUNDATION	20-8100744 Pa				
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		
	ait	Balance Sineets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	37,882.	47,598.	47,598.		
	2	Savings and temporary cash investments	119,179.	100,704.	100,704.		
	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	ĺ				
S	8	Inventories for sale or use			7		
Assets	9	Prepaid expenses and deferred charges			-,		
ğ		Investments - U S and state government obligations					
	l	Investments - corporate stock STMT 10	4,788,331.	4,511,925.	5,828,338.		
	C	Investments - corporate bonds		· · - · · · · · · · · · · · · · · ·			
	11	Investments - land, buildings, and equipment basis			· · · · · · · · · · · · · · · · · · ·		
		Less. accumulated depreciation					
	12	Investments - mortgage loans					
	13	Investments - other STMT 11	833,784.	782,746.	782,746.		
	14	Land, buildings, and equipment basis	, ,				
		Less. accumulated depreciation					
	15	Other assets (describe ►	-				
	1	Total assets (to be completed by all filers - see the					
		instructions Also, see page 1, item I)	5,779,176.	5,442,973.	6,759,386.		
	17	Accounts payable and accrued expenses		•	······································		
	18	Grants payable					
Ş	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
abi	21	Mortgages and other notes payable					
ב	22	Other liabilities (describe STATEMENT 12)	7,326.	8,565.			
				•			
	23	Total liabilities (add lines 17 through 22)	7,326.	8,565.			
		Foundations that follow SFAS 117, check here					
		and complete lines 24 through 26 and lines 30 and 31					
Ses	24	Unrestricted					
<u>a</u>	25	Temporarily restricted					
Ba	26	Permanently restricted					
핕		Foundations that do not follow SFAS 117, check here					
Ē		and complete lines 27 through 31.					
S	27	Capital stock, trust principal, or current funds	5,771,850.	5,434,408.			
set	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.			
Š	30	Total net assets or fund balances	5,771,850.	5,434,408.			
	31	Total liabilities and net assets/tund balances	5,779,176.	5,442,973.			
	art	Analysis of Changes in Net Assets or Fund Ba	alances				
	ait	in included in the Assets of Fulld De	J. J				

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	5,771,850.
2	Enter amount from Part I, line 27a	2	-293,814.
3	Other increases not included in line 2 (itemize) UBTI REPORTED ON FORM 990-T	3	161.
4	Add lines 1, 2, and 3	4	5,478,197.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	43,789.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,434,408.

523511 11-24-15

	D FAMILY FOUNDA					2	0-8100	744	Page 3
Part IV Capital Gains	and Losses for Tax on	Investment	t Income	120.00					
• (a) List and desc 2-story brick wa	ribe the kind(s) of property sold (arehouse, or common stock, 200	e g , real estate, shs MLC Co)		(b) How a P - Pur D - Dor	chase	(c) Date : (mo , d		(d) Dat (mo , da	
1a									
b SEE ATTACHED	STATEMENT		<u>.</u>						
<u>c</u>				 		_			
<u>d</u>			- .	 					
				┶					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	1 10	st or other basis expense of sale				ain or (loss) s (f) minus (g	1)	
3									
<u>b</u>									
<u>c</u>									
e 1,038,617.			591,22	,,				117	202
	l ng gain in column (h) and owned l	by the foundation	•	4 -		0 (0	-1.75	-	<u>,393.</u>
(i) F M V as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Ex	cess of col (i)			(k), but r	ol (h) gain r not less than (from col (h	-0-) or	
a									
b	·	 -							
C									
ď									
e								447	,393.
2 Capital gain net income or (net ca	apital loss) { If gain, also en	nter in Part I, line -0- in Part I, line	7 7	} _2				447	,393.
3 Net short-term capital gain or (lo	•								-
If gain, also enter in Part I, line 8,		, a (0)		Ĵ					
If (loss), enter -0- in Part I, line 8				<u> </u>			N/A		
Part V Qualification U	Inder Section 4940(e) f	or Reduced	Tax on Net	Investr	nent Inc	ome			
(For optional use by domestic private	e foundations subject to the section	on 4940(a) tax on	net investment in	icome)					
If section 4940(d)(2) applies, leave t	hie nart hlank								
	·								
Was the foundation liable for the sec	tion 4942 tax on the distributable	amount of any ye	ear in the base per	riod?			[Yes	X No
If "Yes," the foundation does not qua									
	each column for each year, see th	e instructions bet	fore making any e	ntries					
(a) Base period years	(b)			(c)			Distribi	(d) ition ratio	
Calendar year (or tax year beginni			Net value of no				(col (b) divid	led by col	
2014		17,729.			0,899				30463
2013		15,000.	·	7,42	9,819	•			96234
2012		93,600.			3,534				78305
2011		74,293.			4,693				53807
2010	1,0	02,500.		7,90	9,933	•			26739
2 Total of line 1, column (d)						_2		• 53	85548
3 Average distribution ratio for the		al on line 2 by 5,	or by the number	of years					17110
the foundation has been in existe	nce if less than 5 years					3		• L	17110
4 Enter the net value of noncharitat	ole-use assets for 2015 from Part	X, line 5		-		4	- 6	,987	,153.
5 Multiply line 4 by line 3						5		818	<u>,265.</u>
6 Enter 1% of net investment incor	ne (1% of Part I, line 27b)					6		4	<u>,888.</u>
7 Add lines 5 and 6						7		823	,153.
8 Enter qualifying distributions from	n Part XII, line 4					8		774	,000.
	n line 7, check the box in Part VI, I	ine 1b, and comp	lete that part using	g a 1% tax	rate				
See the Part VI instructions	· · · · · · · · · · · · · · · · · · ·								

	1990-PF (2015) BOND FAMILY FOUNDATION		810074			age 4
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	948	- see insi	ruc	tior	IS)
12	1 1 2					
h	Date of ruling or determination letter (attach copy of letter if necessary-see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		1	q	7	76.
IJ	of Part I, line 27b	1			<u>, , </u>	70.
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2				0.
	Add lines 1 and 2	3		9	. 7	76.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4			/ : -	0.
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	 	9	. 7	76.
	Credits/Payments	<u> </u>	 		<u>, , </u>	
	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 4,280.					
	Exempt foreign organizations - tax withheld at source					
	Tax paid with application for extension of time to file (Form 8868)					
	Backup withholding erroneously withheld 6d					
	Total credits and payments Add lines 6a through 6d	7]	4	.2	80.
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8	 		,_	
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	 	- 5	. 4	96.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			,	
	Enter the amount of line 10 to be Credited to 2016 estimated tax	11				
	rt VII-A Statements Regarding Activities		L	-	-	
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın		Y	es	No
	any political campaign?		16	\neg		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	11			X
	If the answer is "Yes" to 1aor 1b, attach a detailed description of the activities and copies of any materials publish	•				
	distributed by the foundation in connection with the activities.			ŀ		
C	Did the foundation file Form 1120-POL for this year?		11	.	Ì	Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
	(1) On the foundation \blacktriangleright \$ 0 • (2) On foundation managers \blacktriangleright \$ 0 •			[1	
е	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?		2		1	X
	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,	r				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		ĺ	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4:	ı .	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?		41	, [X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5			X
	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		-	1	
	remain in the governing instrument?		_ 6		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	,	7		X	
			[
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				1	
	IL				1	
þ	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		81)	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 cale	ndar			1	
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		9			X
10	Did any persons become substantial contributors during the tay year?		41	a I	1	Y

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Pŧ	art VII-A Statements Regarding Activities (continued)			
	•		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A	<u> </u>		
14	The books are in care of ▶ DUGAN & LOPATKA, CPAS, PC Telephone no ▶630-66	5-4	440	
• •	Located at ▶ 104 E. ROOSEVELT ROAD, WHEATON, IL ZIP+4 ▶60			
15	Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041 - Check here		_	\Box
	and enter the amount of tax-exempt interest received or accrued during the year	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,		Yes	No
	securities, or other financial account in a foreign country?	16	163	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	'0	·	
	foreign country	ļ		
p:	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	l		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Γ	Yes	No
12	During the year did the foundation (either directly or indirectly)		163	110
•	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X 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.)			
L	or If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A			
		1b		
	Organizations relying on a current notice regarding disaster assistance check here			
G	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			v
_	before the first day of the tax year beginning in 2015?	10		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))	1		
2	1 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? Yes X No			
	If "Yes," list the years \(\bigset\).			
C	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions) N/A	2b		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
٠.	Did the foundation hold more than a 20% direct and direct interest in a subject to the subject t			
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
ľ) 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	3b		,,
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	ļ	<u>X</u>
t	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		<u> </u>

Form 990-PF (2015) BOND FAMILY FOUNDATION	20-8	100744 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NOI	IE."	
(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		D 0
Part IX-A Summary of Direct Charitable Activities		<u></u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information number of organizations and other beneficiaries served, conferences convened, research papers produced, and N/A.	ormation such as the otc	Expenses
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 N/A	and 2	Amount
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3	>	0.
		Form 990-PF (2015)

	art X Maining Investment Potters (All J.		
	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	6,219,316. 73,921.
b	Average of monthly cash balances	1b	73,921.
C	Fair market value of all other assets	10	800,319.
đ	Total (add lines 1a, b, and c)	1d	7,093,556.
е	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	7,093,556.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	106,403.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,987,153.
6	Minimum investment return. Enter 5% of line 5	6	349,358.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here ▶ □ and do not complete this part)	d certain	1
_	Minimum investment return from Part X, line 6	1	349,358.
1			317/330
b	Income tax for 2015 (This does not include the tax from Part VI) Add lines 2a and 2b		9 776
C		2c 3	9,776. 339,582.
3	Distributable amount before adjustments. Subtract line 2c from line 1	4	337,302.
4	Recoveries of amounts treated as qualifying distributions		339,582.
5	Add lines 3 and 4	5	339,302.
6	Deduction from distributable amount (see instructions)	6	339,582.
7 110	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	
	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	774,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	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	774,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	774,000.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies	for the section
	4940(e) reduction of tax in those years	•	

Part XIII Undistributed Income (see instructions)

	(a)	(b)	(c)	(d)
d. Bisk-bakhla sansankin 2005 feen Bark VI	Corpus	Years prior to 2014	2014	2015
1 Distributable amount for 2015 from Part XI,				339,582.
line 7		,		339,302.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only			· ·	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015				· · · · · · · · · · · · · · · · · · ·
a From 2010 608, 984				
b From 2011 748, 712.	- }			
c From 2012 178, 934.	Ή Ι			
245 060	<u>'</u>			
626 226				
 	2,518,124.			
f Total of lines 3a through e	2,310,124.	······································	***************************************	
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 774,000.				
	4		0.	
a Applied to 2014, but not more than line 2a			U •	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)				
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	0.	,,,		339,582.
d Applied to 2015 distributable amount	434,418.			339,302.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	•			0.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,952,542.			
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.	ntin militami indiamatika		r ritinaa millarkai maasta
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	608,984.		ululus rainnum a tama dilag	7.1"110.211110 minition is more than a
9 Excess distributions carryover to 2016.	0 040 550			
Subtract lines 7 and 8 from line 6a	2,343,558.		- 	
10 Analysis of line 9				
a Excess from 2011 748,712.			· · · · · · · · · · · · · · · · · · ·	,
b Excess from 2012 178, 934.				
© Excess from 2013 345, 268.			· ·	
d Excess from 2014 636, 226				
B Excess from 2015 434, 418.	• [Form 000 DE (2015)

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	MILY FOUNDA			20-810	0744 Page
Part XIV Private Operating Fo			-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for	2015, enter the date of th	ie ruling	▶		
b Check box to indicate whether the found	ation is a private operating	g foundation described i		4942(j)(3) or 4942	2(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c				_	
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter				··· -	
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt			ĺ		
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 Info			if the foundation	had \$5,000 or mor	e in assets
at any time during t	he year-see instri	uctions.)			
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who	have contributed more t	han 2% of the total cont	ributions received by the f	oundation before the close	of any tax
year (but only if they have contributed m	iore than \$5,000) (See se	ction 507(d)(2))			
SEE STATEMENT 13					
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large portion	n of the ownership of a part	tnership or
NONE					
2 Information Regarding Contributi					
Check here ► X if the foundation o	nly makes contributions to	preselected charitable	organizations and does no	t accept unsolicited reques	sts for funds If
the foundation makes gifts, grants, etc.					<u> </u>
a The name, address, and telephone number	per or e-mail address of th	e person to whom appl	ications should be address	ed	
h The form in which applications chould b	a cultimitted and informati	on and materials there	hould replyde		
b The form in which applications should b	e annuuren aun munuugi	on and materials triey s	iivaiu IIICiuu e		

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

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c Any submission deadlines

Part XV Supplementary Informatio	n (continued)			
3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	***************************************	
a Paid during the year				
BY THE HAND CLUB FOR KIDS 1000 NORTH SEDGEWICK	N/A	501C3	CHARITABLE DONATION	
CHICAGO, IL 60610				300,000.
				300,000.
I LIKE GIVING 4079 PARK EAST COURT SE, SUITE 102 GRAND RAPIDS, MI 49546	N/A	501C3	CHARITABLE DONATION	224,000.
				222,000.
Q PLACE 25W560 GENEVA RD #8	N/A	501C3	CHARITABLE DONATION	
CAROL STREAM, IL 60188				200,000.
WARM BLANKETS 5105 TOLLVIEW DR. #155	N/A	501C3	CHARITABLE DONATION	
ROLLING MEADOWS, IL 60008				50,000.
Total		<u> </u>	▶ 3a	774,000.
b Approved for future payment				774,000.
NONE				
Total			► 3b	0.

Part XVI-A	Ànalysis	of Income	-Producing	Activities
R SHIR PART FO		, 01 111001110		ACHTINC.

Enter gross amounts unless otherwise indicated	Unrelated	business income		by section 512, 513, or 514	(e)	
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income	
1 Program service revenue	code	Amount	code	Amount	Tunction income	
å	_					
b						
<u> </u>					.,	
0					 	
e	-					
	-					
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	22.		
4 Dividends and interest from securities			14	118,745.		
		,,	14	110,743.		
5 Net rental income or (loss) from real estate a Debt-financed property						
b Not debt-financed property					••	
6 Net rental income or (loss) from personal			 			
property			_			
7 Other investment income			_ 14	-46,650.		
8 Gain or (loss) from sales of assets other						
than inventory			18	447,393.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a	_					
b	_					
C						
d	_					
e						
12 Subtotal Add columns (b), (d), and (e)	L	().	519,510.		
13 Total. Add line 12, columns (b), (d), and (e)				13	519,510.	

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

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

	and be	penalties of perfus, acclare the trave examined this pelief, it is traje correct, and complete Declaration of pelief, it is traje correct, and complete Declaration of pelief. All training of officer or trustee				May the IRS discuss this return with the preparer shown below (see instr.)? X Yes N
Paid Prepa	rer	Pfint/Type preparer's name PETER J. ZICH Firm's name ► DUGAN & LOPA	Preparer's signature TKA, CPA'S PC	5-9-16	self- employed	PTIN P00804554 6-2886485
Use O		Firm's address ► 104 E. ROOS		02	<u> </u>	0-665-4440
						Earm 000_DE /20:

Part IV Capital Gains and Los	ses for lax on investment income			
	describe the kind(s) of property solo ck warehouse, or common stock, 20			d) Date sold no , day, yr)
1a POWERSHARES ETI	F FTSE RAFI US 1	000 PORT	08/17/0902	2/25/15
b POWERSHARES FTS			08/17/0901	
c POWERSHARES FTS			10/30/0901	
d POWERSHARES FTS			04/05/1101	
e POWERSHARES FTS			04/05/1101	
f POWERSHARES FTS			04/05/1102	
g POWERSHARES DWA			03/05/07/01	
h POWERSHARES DWA	A ENERGY MOMENTU	M PORT	05/13/0901	./08/15
CAPITAL GAINS	DIVIDENDS			
k				
1				
m				
<u>n</u>				
0				
(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 124,846.		57,002.	-	7,844.
b 117,356.		50,799.		6,557.
240 626		113,235.		35,401.
121 000		92,227.		39,053.
202 412		143,231.		
				9,182.
149,630.		101,659.		7,971.
g 29,284.		18,536.		0,748.
h 29,197.		14,535.		4,662.
5,975.				5,975.
<u></u>				
k				
1				
m				
n				
0				
	g gain in column (h) and owned by t	the foundation on 12/31/69	(I) Losses (from col (h))	
	(j) Adjusted basis	(k) Excess of col (I)	Gains (excess of col (h) gain over co	l (k),
(i) F M V as of 12/31/69	as of 12/31/69	over col (j), if any	but not less than "-0-")	` ''
		(),		57,844.
<u>a</u>				6,557.
<u>b</u>				
C				35,401.
<u>d</u>				39,053.
e				9,182.
f				7,971.
g				10,748.
h				14,662.
1				5,975.
1				
k				
1				
				
<u>m</u>				
<u>n</u>				
<u>o</u>		<u> </u>		
	r If gain, also enter	in Part I, line 7		
2 Capital gain net income or (net ca	pital loss) { If gain, also enter f-C)-" in Part I, line 7	2 44	<u>17,393.</u>
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) an	id (6)		
If gain, also enter in Part I, line 8,	column (c)	}	_	
If (loss), enter "-0-" in Part I, line 8	<u></u>		3 N/A	

FORM 990-PF INTERE	ST ON SAVI	NGS AND T	'EMPOR	ARY CASH	INVESTMENTS	STATEMEN	т 1
SOURCE			(A) VENUE BOOK		(B) INVESTMENT INCOME	(C) ADJUST NET INC	
MERRILL LYNCH 6CW-0 MERRILL LYNCH 6CW-0				8. 14.	8. 14.		
TOTAL TO PART I, LI				22.	22.		
FORM 990-PF	DIVIDEND	S AND INT	EREST	FROM SEC	URITIES	STATEMEN	T 2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	(A) REVENUE PER BOOK) STED NCOME
ML 02167	124,720	. 5,	975.	118,74	5. 118,7	745.	-11
TO PART I, LINE 4	124,720	. 5,	975.	118,74	118,7	745.	
FORM 990-PF		OTHER	INCO	ME		STATEMEN	T 3
DESCRIPTION				(A) VENUE BOOKS	(B) NET INVEST MENT INCOM		TED
PARTNERSHIP INCOME/	LOSS			-46,650.	-46,65	50.	
TOTAL TO FORM 990-P	F, PART I,	LINE 11		-46,650.	-46,65	50.	
FORM 990-PF		LEG	AL FE	ES		STATEMEN	T 4
DESCRIPTION		(A) EXPENSES PER BOOK		(B) T INVEST- NT INCOME			TABLE
LEGAL FEES	_	18	0.	180	•		0.
TO FM 990-PF, PG 1,	LN 16A	18	.0.	180			0.
	=						

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREP FEES	3,940.	3,940.		0.	
TO FORM 990-PF, PG 1, LN 16B	3,940.	3,940.		0.	
FORM 990-PF 0	THER PROFES	SIONAL FEES	S	PATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CH A RITABLE PURPOSES	
INVESTMENT ADVISORY FEES	25,096.	25,096.		0.	
TO FORM 990-PF, PG 1, LN 16C	25,096.	25,096.		0.	
FORM 990-PF	TAX	ES	S	PATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
2014 TAXES PAID FOREIGN TAXES PAID	8,591.	0.		0.	
FOREIGN TAXES PAID	1,413.	1,413.		0.	
TO FORM 990-PF, PG 1, LN 18	10,004.			0.	
_		1,413.	S		
TO FORM 990-PF, PG 1, LN 18 =	10,004.	1,413.	(C) ADJUSTED NET INCOME	0.	
TO FORM 990-PF, PG 1, LN 18 =	OTHER E (A) EXPENSES	1,413. XPENSES (B) NET INVEST-	(C) ADJUSTED	O. TATEMENT 8 (D) CHARITABLE	

FORM 990-PF OTHER DECREASES I	N NET ASSETS OR F	UND BALANCES	STATEMENT 9
DESCRIPTION			AMOUNT
NON-DEDUCTIBLE EXPENSES ROUNDING			43,786.
TOTAL TO FORM 990-PF, PART III,	LINE 5		43,789.
FORM 990-PF	CORPORATE STOCK		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
ISHARES MSCI EMERGING MKTS INDEX ISHARES MSCI EAFE GROWTH INDEX F		209,409. 357,868.	190,082. 393,105.
POWERSHARES DYNAMIC OTC PORT POWERSHARES ETF DYNAMIC ENERGY S POWERSHARES GOLDEN DRAGON HALTER		232,729. 0. 88,145.	349,178. 0. 110,544.
POWERSHARES ETF DYNAMIC BASIC MA POWERSHARES FTSE RAFI US 1500 SM	TLS SECTOR	94,312. 487,263.	127,444. 637,983.
POWERSHARES ETF WATER RES PORT POWERSHARES ETF FTSE RAFI US 100 POWERSHARES DYNAMIC LARGE CAP GR		33,037. 1,562,312. 271,462.	45,507. 2,313,585. 412,872.
POWERSHARES DYNAMIC LARGE CAP VA POWERSHARES ETF TR INTL DIV ACHI POWERSHARES ETF DYNAMIC PHARMACE ISHARES MSCI KLD 400 SOCIAL INDE	EVERS PORT UTICALS	292,548. 578,890. 129,126. 174,824.	357,516. 451,929. 251,892. 186,701.
TOTAL TO FORM 990-PF, PART II, L		4,511,925.	5,828,338.
FORM 990-PF O	THER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AIM BRIDGE, LLC AIM COAL, LLC	COST COST	9,897. 429.	9,897. 429.
AIM MIDSTREAM, LLC AIM PRIVATE EQUITY FUND, LP CREATION INVESTMENTS SOCIAL	COST COST COST	919. 86,415.	919. 86,415.
VENTURES FUND I CREATION INVESTMENTS SOCIAL	COST	337,794.	337,794.
VENTURES FUND II	TND 12	347,292.	347,292.
TOTAL TO FORM 990-PF, PART II, L	INE 13	782,746.	782,746.

FORM 990-PF OTHER LIABILITIES		STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
MISCELLANEOUS PAYABLE	7,326.	8,565.
TOTAL TO FORM 990-PF, PART II, LINE 22	7,326.	8,565.
FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGE	ERS	STATEMENT 13

NAME OF MANAGER

HAROLD B. BOND KIMBERLY A. BOND