Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
The Aunt Marlene Foundation

% STEVEN GREENSPON

A Employer identification number
26-1467522

Number and street (or P O box number if mail is not delivered to street address)
6307 Elm Street

Room/suite

B Telephone number (see instructions)
(312) 315-3701

City or town, state or province, country, and ZIP or foreign postal code
Burr Ridge, IL 60527

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 439,132

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	11,409	11,409		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	25,942			
	b	Gross sales price for all assets on line 6a 265,105				
	7	Capital gain net income (from Part IV, line 2)		25,942		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	37,351	37,351		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,002	2,501	0	2,501
	c	Other professional fees (attach schedule)	4,597	2,298		2,299
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	554	54		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	39	24		15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,192	4,877	0	4,815
	25	Contributions, gifts, grants paid	91,486			91,486
	26	**Total expenses and disbursements.** Add lines 24 and 25	101,678	4,877	0	96,301
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-64,327			
	b	**Net investment income** (if negative, enter -0-)		32,474		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	0		
2	Savings and temporary cash investments	65,342	32,768	32,768
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 (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ ; Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	207,174	191,485	192,839
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ ; Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	255,288	239,264	213,525
14	Land, buildings, and equipment basis ▶ ; Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	527,804	463,517	439,132
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 (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
	Foundations that follow SFAS 117, check here ▶ ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	527,804	463,517	
30	**Total net assets or fund balances** (see instructions)	527,804	463,517	
31	**Total liabilities and net assets/fund balances** (see instructions)	527,804	463,517	

(Side labels: Assets — lines 1–16; Liabilities — lines 17–23; Net Assets or Fund Balances — lines 24–31)

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	527,804
2	Enter amount from Part I, line 27a	2	-64,327
3	Other increases not included in line 2 (itemize) ▶	3	40
4	Add lines 1, 2, and 3	4	463,517
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	463,517

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)
1 a	WAYNE HUMMER ST	D		2015-12-31
b	WAYNE HUMMER LT	D		2015-12-31
c	WAYNE HUMMBER LT CAP GAIN DIST			2015-12-31
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	48,335		47,980	355
b	216,770		195,389	21,381
c	4,206			4,206
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				355
b				21,381
c				4,206
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	25,942
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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	207,948	645,432	0 322184
2013	104,798	727,123	0 144127
2012	67,387	725,461	0 092889
2011	79,952	791,948	0 100956
2010	31,586	775,807	0 040714

2	**Total** of line 1, column (d).	2	0 70087
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	0 140174
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	487,738
5	Multiply line 4 by line 3.	5	68,368
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	325
7	Add lines 5 and 6.	7	68,693
8	Enter qualifying distributions from Part XII, line 4.	8	96,301

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b	1	325
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	325
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	325
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	325
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	Yes	
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*	8b		No
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶STEVEN GREENSPON Telephone no ▶(312) 315-3701

Located at ▶6307 ELM STREET Burr Ridge IL ZIP+4 ▶60527

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

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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 ☐ 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). ☐ Yes ☑ 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)?	1b	Yes	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ 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).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

			Yes	No
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)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☑ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Catherine Pak Ranum Greenspon 6307 Elm Street Burr Ridge, IL 60527	President/Director 2 0	0	0	0
Steven B Greenspon 6307 Elm Street Burr Ridge, IL 60527	Secretary/Treasurer, Director 1 0	0	0	0
Arlene Brown 931 Winona 2nd Floor Chicago, IL 60640	Director 1 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

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

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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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	464,561
b	Average of monthly cash balances.	1b	30,604
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	495,165
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	495,165
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,427
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	487,738
6	**Minimum investment return.** Enter 5% of line 5.	6	24,387

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	24,387
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	325		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	325
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	24,062
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	24,062
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	24,062

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	96,301
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	96,301
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	325
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	95,976

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					24,062
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 2013 , 2012 , 2011			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.	16,014				
c From 2012.	31,460				
d From 2013.	71,004				
e From 2014.	176,670				
f **Total** of lines 3a through e.		295,148			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 96,301					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					24,062
e Remaining amount distributed out of corpus		72,239			
5 Excess distributions carryover applied to 2015					
(If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		367,387			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					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)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		367,387			
10 Analysis of line 9					
a Excess from 2011. . . .	16,014				
b Excess from 2012. . . .	31,460				
c Excess from 2013. . . .	71,004				
d Excess from 2014. . . .	176,670				
e Excess from 2015. . . .	72,239				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization 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	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

STEVEN GREENSPON

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

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 email 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				91,486
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14		
4 Dividends and interest from securities. . .			14	11,409	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	25,942	
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). .				37,351	

13 Total. Add line 12, columns (b), (d), and (e). 13 37,351

(See worksheet in line 13 instructions to verify calculations)

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) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2016-11-11	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Mark Heroux				P00959793

Firm's name ▶ Baker Tilly Virchow Krause LLP

Firm's EIN ▶

Firm's address ▶ 205 N Michigan Ave 28th Floor Chicago, IL 606015927

Phone no (312) 729-8000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Museum of Science and Industry 5700 S Lake Shore Dr Chicago, IL 60637	None	PC	General purpose	25,566
University of Chicago 5801 S Ellis Ave Chicago, IL 60637	NONE	PC	General purpose	47,000
DuPage Conservatory of Fine Arts 16635 Basil Dr Lockport, IL 60441	NONE	PC	General purpose	1,000
The St Constantine Hellenic 11025 S Roberts Road Palos Hills, IL 60465	NONE	PC	General purpose	420
Everest Academy 11550 Bell Rd Lemont, IL 60439	NONE	PC	General purpose	10,000
Elm School PTO 15 W 201 60th Street Burr Ridge, IL 60527	NONE	PC	General purpose	6,500
The Enosis 733 Lee Street Des Plaines, IL 60016	NONE	PC	General purpose	1,000
Total . . . . ▶ **3a**				91,486

TY 2015 Accounting Fees Schedule

Name: The Aunt Marlene Foundation

EIN: 26-1467522

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAKER TILLY	5,002	2,501		2,501

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: The Aunt Marlene Foundation

EIN: 26-1467522

TY 2015 Investments Corporate Stock Schedule

Name: The Aunt Marlene Foundation

EIN: 26-1467522

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WAYNE HUMMER #0486	191,485	192,839

TY 2015 Investments - Other Schedule

Name: The Aunt Marlene Foundation

EIN: 26-1467522

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WAYNE HUMMER #0486		239,264	213,525

TY 2015 Other Expenses Schedule

Name: The Aunt Marlene Foundation

EIN: 26-1467522

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IL CHARITY BUREAU FILING FEES	15			15
BANK FEES	24	24		

TY 2015 Other Increases Schedule

Name: The Aunt Marlene Foundation

EIN: 26-1467522

Description	Amount
BOOK TO TAX DIFFERENCE	40

TY 2015 Other Professional Fees Schedule

Name: The Aunt Marlene Foundation

EIN: 26-1467522

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	4,597	2,298		2,299

TY 2015 Taxes Schedule

Name: The Aunt Marlene Foundation

EIN: 26-1467522

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	54	54		
FEDERAL INCOME TAX	500			

2015 Year-End Account Summary

As of Date: 02/19/16

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AUNT MARLENE FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALTRIA GROUP INC CUSIP: 02209S103	15 00000	04/14/2015	11/18/2015	849.73	782.24		0 00	67.49	
ARTISAN FDS INC * INTERNATIONAL FUND INV CUSIP: 04314H204	30.00000	02/18/2015	03/10/2015	917.10	927.60		0.00	-10.50	
	55.00000	02/18/2015	05/12/2015	1,742 40	1,700.60		0.00	41.80	
	35 00000	02/18/2015	12/01/2015	1,027 25	1,082.20		0.00	-54.95	
Subtotals	**120.00000**			**$3,686.75**	**$3,710.40**		**$0.00**	**($23.65)**	
AUTOMATIC DATA PROCESSING CUSIP: 053015103	15.00000	06/25/2014	04/14/2015	1,281.58	1,037 32		0 00	244.26	
CDK GLOBAL HOLDINGS LLC CUSIP: 12508E101	4.84615	06/25/2014	02/18/2015	228 04	145 46		0.00	82.58	
CAUSEWAY INTL VALUE FD * INS SHS CUSIP· 14949P208	60.00000	11/04/2014	03/10/2015	898.80	927 01		0.00	-28 21	
	120.00000	11/04/2014	05/12/2015	1,941.60	1,854.00		0.00	87 60	
Subtotals	**180.00000**			**$2,840.40**	**$2,781.01**		**$0.00**	**$59.39**	
DISNEY WALT COMPANY CUSIP 254687106	10 00000	11/04/2014	04/14/2015	1,066 38	914.80		0.00	151 58	

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AUNT MARLENE FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GOOGLE INC CL A VOTING CUSIP 38259P508	5.00000	06/25/2014	04/14/2015	2,694.80	2,879.20		0.00	-184 40	
GOOGLE CL C NON-VOTING CUSIP 38259P706	5.00000	06/25/2014	04/14/2015	2,651 05	2,839.85		0.00	-188 80	
INTEL CORP CUSIP 458140100	55.00000	06/25/2014	02/18/2015	1,889 77	1,685.20		0.00	204 57	
ISHARES ETF FLOATING RATE BOND CUSIP· 46429B655	10 00000	10/15/2014	04/14/2015	506 30	507.70		0.00	-1.40	
	10.00000	10/15/2014	05/12/2015	506.59	507.70		0 00	-1 11	
Subtotals	**20.00000**			**$1,012.89**	**$1,015.40**		**$0.00**	**($2.51)**	
IVY FDS INC * HIGH INCOME FD CLASS I CUSIP: 466000122	140 00000	06/25/2014	05/12/2015	1,136 80	1,227.80		0.00	-91.00	
	8 10800	01/02/2015	12/30/2015	56 35	65.43		0.00	-9.08	
	6.10000	01/28/2015	12/30/2015	42 39	48.74		0 00	-6 35	
	80.00000	02/18/2015	12/30/2015	556.00	645.60		0 00	-89 60	
	7 57200	03/03/2015	12/30/2015	52.62	61.56		0 00	-8 94	
	7 03700	03/30/2015	12/30/2015	48.90	56.86		0 00	-7 96	
	7 42900	04/28/2015	12/30/2015	51.63	60.47		0 00	-8 84	
	7 08200	05/28/2015	12/30/2015	49.22	57.58		0 00	-8.36	
	7.23400	06/29/2015	12/30/2015	50.27	57.73		0 00	-7.46	
	6 93900	07/28/2015	12/30/2015	48.22	54.40		0.00	-6.18	
	600 77300	08/18/2015	12/30/2015	4,175.43	4,662 00		0.00	-486.57	
	8 75400	08/28/2015	12/30/2015	60.84	67 14		0 00	-6.30	
	12.01500	09/28/2015	12/30/2015	83.50	90 71		0 00	-7.21	
	11.76100	10/28/2015	12/30/2015	81.74	88 91		0 00	-7.17	
	13.11000	11/30/2015	12/30/2015	91.13	95.70		0.00	-4.57	

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AUNT MARLENE FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
IVY FDS INC * HIGH INCOME FD CLASS I CUSIP: 466000122									
Subtotals	**923.91400**			**$6,585 04**	**$7,340.63**		**$0.00**	**($755.59)**	
JPMORGAN CHASE & CO CUSIP: 46625H100	5 00000	06/25/2014	04/14/2015	315.45	287 00		0.00	28.45	
KIMBERLY-CLARK CORP CUSIP: 494368103	20.00000	02/18/2015	08/18/2015	2,319.16	2,235 60		0.00	83 56	
	10.00000	04/14/2015	08/18/2015	1,159.58	1,077.00		0.00	82 58	
Subtotals	**30.00000**			**$3,478.74**	**$3,312.60**		**$0.00**	**$166.14**	
KRAFT HEINZ CO CUSIP: 500754106	5.00000	11/04/2014	08/18/2015	375.99	285.90		0.00	90 09	
	10.00000	02/18/2015	08/18/2015	751 99	648 00		0.00	103 99	
Subtotals	**15.00000**			**$1,127.98**	**$933.90**		**$0.00**	**$194.08**	
KRAFT FOODS GROUP CHG CUSIP: 50076Q106	5.00000	11/04/2014	07/06/2015	368.40	285.90		0.00	82 50	Merger
	10.00000	02/18/2015	07/06/2015	813 00	648.00		0.00	165.00	Merger
Subtotals	**15.00000**			**$1,181.40**	**$933.90**		**$0.00**	**$247.50**	
MANAGED PORTFOLIO SER * GREAT LAKES BD FD INSTL CUSIP. 56166Y750	335.00000	09/16/2014	02/18/2015	3,306 45	3,303.10		0.00	3 35	
	175.00000	09/16/2014	03/10/2015	1,723 75	1,725.50		0.00	-1 75	
	280.00000	09/16/2014	05/12/2015	2,735 60	2,760.80		0.00	-25.20	
Subtotals	**790.00000**			**$7,765.80**	**$7,789.40**		**$0.00**	**($23.60)**	
ORACLE CORPORATION CUSIP 68389X105	25.00000	06/25/2014	04/14/2015	1,067.49	1,015.50		0.00	51.99	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SCHLUMBERGER LTD CUSIP 806857108	5.00000	11/04/2014	08/18/2015	415 30	472.90		0.00	-57 60	
TCW FDS INC * EMERGING MKTS INCOME FD CUSIP. 87234N765	160.00000	06/25/2014	05/12/2015	1,281 60	1,411.26		0 00	-129.66	Original Basis. 1,412 80
TEMPLETON INCOME TR * GLOBAL BD FD ADVISOR CL CUSIP: 880208400	90 00000	06/09/2014	05/12/2015	1,113.30	1,206.00		0 00	-92 70	
TEXTRON INC CUSIP: 883203101	65.00000	06/25/2014	02/18/2015	2,884 14	2,462.85		0.00	421.29	
WASTE MGMT INC DEL CUSIP: 94106L109	30.00000	02/18/2015	08/18/2015	1,588.32	1,641 30		0 00	-52.98	
	15.00000	04/14/2015	08/18/2015	794.16	813 90		0 00	-19.74	
Subtotals	**45.00000**			**$2,382 48**	**$2,455.20**		**$0.00**	**($72.72)**	
ACE LIMITED CUSIP: H0023R105	5.00000	02/18/2015	05/12/2015	535.09	568 25		0.00	-33.16	
Totals				**$48,335.20**	**$47,980.27**		**$0.00**	**$354.93**	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ASTON FDS *	25 00000	07/24/2013	03/10/2015	1,045.00	1,092.00		0 00	-47 00	
FAIRPOINTE MID CAP FD	25.00000	07/24/2013	04/14/2015	1,081 25	1,092.00		0 00	-10 75	
CUSIP. 00078H158	45.00000	07/24/2013	05/12/2015	1,946 70	1,965.60		0 00	-18.90	
	65.00000	07/24/2013	08/18/2015	2,555.80	2,839.20		0 00	-283 40	
	20.00000	07/24/2013	11/18/2015	771.00	873 60		0 00	-102 60	
	20.00000	07/24/2013	12/01/2015	788.00	873 60		0 00	-85.60	
Subtotals	**200.00000**			**$8,187.75**	**$8,736.00**		**$0.00**	**($548.25)**	
AGL RESOURCES INC CUSIP: 001204106	10 00000	08/06/2013	11/18/2015	621.19	458.60		0 00	162.59	
AT & T INC	20.00000	06/28/2013	02/18/2015	689.58	709 50		0 00	-19.92	
CUSIP: 00206R102	75.00000	08/06/2013	02/18/2015	2,585.96	2,663 25		0.00	-77.29	
Subtotals	**95.00000**			**$3,275 54**	**$3,372.75**		**$0.00**	**($97.21)**	
ABBOTT LABORATORIES CUSIP: 002824100	20.00000	06/28/2013	08/18/2015	1,009.18	710.60		0 00	298.58	
ABBVIE INC CUSIP: 00287Y109	20.00000	07/24/2013	02/18/2015	1,186.18	870 60		0.00	315.58	
AETNA INC(NEW)	5.00000	06/28/2013	02/18/2015	483 99	320 40		0.00	163.59	
CUSIP: 00817Y108	15.00000	06/28/2013	04/14/2015	1,614.27	961 20		0.00	653 07	
	25.00000	06/28/2013	08/18/2015	3,129.44	1,602 00		0.00	1,527 44	
Subtotals	**45.00000**			**$5,227.70**	**$2,883.60**		**$0.00**	**$2,344.10**	
AMERICAN EXPRESS COMPANY	10 00000	06/28/2013	02/18/2015	800 79	751.08		0.00	49.71	
CUSIP· 025816109	10.00000	06/28/2013	12/01/2015	719 53	751.07		0.00	-31.54	
Subtotals	**20.00000**			**$1,520.32**	**$1,502.15**		**$0.00**	**$18.17**	

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AUNT MARLENE FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMERIPRISE FINANCIAL INC CUSIP 03076C106	15 00000	07/24/2013	02/18/2015	2,034.64	1,295.10		0 00	739.54	
	5.00000	07/24/2013	05/12/2015	623 54	431.70		0 00	191.84	
Subtotals	**20.00000**			**$2,658.18**	**$1,726.80**		**$0.00**	**$931.38**	
APPLE INC CUSIP. 037833100	15 00000	06/28/2013	02/18/2015	1,925.84	857.30		0.00	1,068.54	
	25 00000	06/28/2013	04/14/2015	3,156.21	1,428.81		0 00	1,727.40	
	30.00000	08/06/2013	04/14/2015	3,787.47	1,995.90		0 00	1,791.57	
Subtotals	**70.00000**			**$8,869.52**	**$4,282.01**		**$0.00**	**$4,587.51**	
AUTOMATIC DATA PROCESSING CUSIP 053015103	10.00000	06/28/2013	04/14/2015	854 38	603.65		0 00	250.73	
BERKSHIRE HATHAWAY INC SERIES B NEW CUSIP: 084670702	5.00000	06/28/2013	02/18/2015	742 74	561.55		0 00	181.19	
	5 00000	06/28/2013	05/12/2015	723.79	561.55		0.00	162.24	
	20.00000	06/28/2013	08/18/2015	2,834 15	2,246.20		0 00	587.95	
Subtotals	**30.00000**			**$4,300.68**	**$3,369 30**		**$0.00**	**$931.38**	
BRUNSWICK CORP CUSIP· 117043109	65.00000	07/24/2013	02/18/2015	3,600 28	2,137.01		0 00	1,463.27	
CDK GLOBAL HOLDINGS LLC CUSIP: 12508E101	6 15385	06/28/2013	02/18/2015	289.56	161 24		0 00	128.32	
CIGNA CORPORATION CUSIP· 125509109	30 00000	08/06/2013	02/18/2015	3,481.74	2,335.50		0.00	1,146.24	
	5 00000	08/06/2013	04/14/2015	662.09	389.25		0.00	272.84	
	5 00000	08/06/2013	05/12/2015	656.89	389.25		0.00	267.64	
	15 00000	08/06/2013	08/18/2015	2,234.06	1,167.75		0 00	1,066.31	

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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CIGNA CORPORATION CUSIP. 125509109									
Subtotals	**55.00000**			**$7,034.78**	**$4,281.75**		**$0.00**	**$2,753.03**	
CATERPILLAR INC CUSIP· 149123101	15 00000	08/06/2013	08/18/2015	1,179 88	1,237.43		0.00	-57 55	
CAUSEWAY EMERGING MKTS * FD INSTITUTIONAL CLASS CUSIP: 149498107	50 00000	06/28/2013	03/10/2015	572.50	546.01		0 00	26.49	
	105 00000	06/28/2013	05/12/2015	1,327.20	1,146.60		0.00	180.60	
	55 00000	06/28/2013	12/01/2015	562.65	600.60		0 00	-37.95	
Subtotals	**210.00000**			**$2,462.35**	**$2,293.21**		**$0.00**	**$169.14**	
CAUSEWAY INTL VALUE FD * INS SHS CUSIP: 14949P208	50 00000	11/04/2014	12/01/2015	734.00	772 50		0 00	-38.50	
CHEVRON CORPORATION CUSIP: 166764100	15 00000	07/24/2013	04/14/2015	1,634.52	1,890 45		0.00	-255.93	
	5 00000	07/24/2013	12/01/2015	458.94	630 15		0 00	-171.21	
Subtotals	**20.00000**			**$2,093 46**	**$2,520.60**		**$0.00**	**($427.14)**	
CISCO SYSTEMS INC CUSIP: 17275R102	75.00000	07/24/2013	04/14/2015	2,080.46	1,914 00		0 00	166.46	
CITIGROUP INC NEW CUSIP: 172967424	10.00000	08/06/2013	02/18/2015	513.29	515 30		0.00	-2.01	
COHEN & STEERS RLTY * SHARES INC CUSIP· 192476109	45.00000	07/24/2013	02/18/2015	3,665.25	3,149 55		0.00	515 70	
	10.00000	07/24/2013	03/10/2015	773.80	699.90		0.00	73 90	
	20.00000	07/24/2013	05/12/2015	1,531.40	1,399.80		0.00	131 60	
	20.00000	07/24/2013	08/18/2015	1,452.80	1,399.80		0.00	53 00	
	20 00000	07/24/2013	11/18/2015	1,422 20	1,399 79		0.00	22.41	

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COHEN & STEERS RLTY * SHARES INC CUSIP: 192476109	10.00000	07/24/2013	12/01/2015	732 30	699.90		0.00	32 40	
Subtotals	**125.00000**			**$9,577.75**	**$8,748.74**		**$0.00**	**$829.01**	
CONOCOPHILLIPS CUSIP. 20825C104	35 00000	07/24/2013	04/14/2015	2,392 21	2,290.29		0 00	101 92	
DISNEY WALT COMPANY CUSIP· 254687106	15 00000	07/24/2013	02/18/2015	1,559 22	969.90		0.00	589.32	
	35.00000	07/24/2013	04/14/2015	3,732.33	2,263.10		0 00	1,469.23	
Subtotals	**50.00000**			**$5,291.55**	**$3,233.00**		**$0.00**	**$2,058.55**	
DOW CHEMICAL COMPANY CUSIP· 260543103	20 00000	06/28/2013	08/18/2015	895 58	647.96		0 00	247 62	
	25 00000	08/06/2013	08/18/2015	1,119 48	901.50		0 00	217 98	
Subtotals	**45.00000**			**$2,015.06**	**$1,549 46**		**$0.00**	**$465.60**	
EMERSON ELECTRIC CO CUSIP: 291011104	10 00000	08/06/2013	05/12/2015	602 39	623.90		0 00	-21.51	
EXXON MOBIL CORP CUSIP 30231G102	10 00000	06/28/2013	02/18/2015	910.58	903.17		0.00	7.41	
	25 00000	08/06/2013	02/18/2015	2,276 46	2,283.00		0 00	-6 54	
	25 00000	08/06/2013	04/14/2015	2,171 21	2,283.00		0 00	-111 79	
Subtotals	**60.00000**			**$5,358.25**	**$5,469.17**		**$0.00**	**($110.92)**	
GENERAL ELECTRIC COMPANY CUSIP· 369604103	30.00000	06/28/2013	05/12/2015	809.39	700.36		0.00	109.03	
	40.00000	06/28/2013	11/18/2015	1,211.58	933.81		0.00	277.77	
Subtotals	**70.00000**			**$2,020.97**	**$1,634.17**		**$0.00**	**$386.80**	

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GENERAL MILLS INC CUSIP. 370334104	10.00000	06/28/2013	11/18/2015	566.59	486.39		0.00	80.20	
GOOGLE INC CL A VOTING CUSIP 38259P508	5.00000	06/28/2013	02/18/2015	2,706.25	2,206.58		0 00	499.67	
HARRIS ASSOC INVT TR * OAKMARK INTL FUND CL I CUSIP: 413838202	437.06300	06/28/2013	02/18/2015	10,799 82	10,000.00		0 00	799 82	
	202 67500	07/24/2013	02/18/2015	5,008 10	5,000.00		0 00	8.10	
	396 26200	08/06/2013	02/18/2015	9,791.64	9,977.87		0 00	-186.23	
Subtotals	**1036.00000**			**$25,599.56**	**$24,977.87**		**$0.00**	**$621.69**	
HARTFORD FINL SVCS GROUP INC CUSIP: 416515104	10.00000	06/28/2013	02/18/2015	411.49	309 89		0.00	101.60	
	50.00000	08/06/2013	02/18/2015	2,057.46	1,585 50		0.00	471.96	
Subtotals	**60.00000**			**$2,468.95**	**$1,895.39**		**$0.00**	**$573.56**	
HONEYWELL INTERNATIONAL INC CUSIP 438516106	5.00000	06/28/2013	05/12/2015	510 09	398.65		0.00	111 44	
	10.00000	06/28/2013	08/18/2015	1,062.18	797.30		0.00	264 88	
	10 00000	08/06/2013	08/18/2015	1,062.18	841.80		0.00	220 38	
Subtotals	**25.00000**			**$2,634.45**	**$2,037.75**		**$0.00**	**$596.70**	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	15 00000	08/06/2013	04/14/2015	2,428 06	2,864.99		0.00	-436 93	
ISHARES ETF FLOATING RATE BOND CUSIP. 46429B655	10 00000	10/15/2014	12/01/2015	503 99	507.70		0.00	-3 71	

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IVY FDS INC *	140 00000	06/25/2014	12/01/2015	1,020 60	1,227.80		0 00	-207.20	
HIGH INCOME FD CLASS I	530 92400	06/25/2014	12/30/2015	3,689 92	4,656.20		0 00	-966.28	
CUSIP: 466000122	0 42400	06/30/2014	12/30/2015	2.94	3 71		0 00	-0.77	
	4 37200	07/28/2014	12/30/2015	30.38	38.04		0 00	-7.66	
	5.07000	08/28/2014	12/30/2015	35.23	44.01		0 00	-8.78	
	4.67100	09/29/2014	12/30/2015	32.46	39.75		0 00	-7.29	
	4.34600	10/28/2014	12/30/2015	30.20	37.03		0 00	-6.83	
	290 34100	11/04/2014	12/30/2015	2,017.87	2,470 80		0.00	-452.93	
	6.47000	11/28/2014	12/30/2015	44.96	54 61		0.00	-9.65	
	13.40000	12/12/2014	12/30/2015	93.13	108.27		0.00	-15 14	
	6.42800	12/12/2014	12/30/2015	44.67	51.94		0.00	-7.27	
Subtotals	**1006.44600**			**$7,042.36**	**$8,732.16**		**$0.00**	**($1,689.80)**	
JPMORGAN CHASE & CO	10.00000	07/24/2013	02/18/2015	593 59	565.76		0.00	27 83	
CUSIP· 46625H100	50 00000	07/24/2013	04/14/2015	3,154 44	2,828.80		0.00	325 64	
Subtotals	**60.00000**			**$3,748.03**	**$3,394.56**		**$0.00**	**$353.47**	
JOHNSON & JOHNSON	25.00000	07/24/2013	02/18/2015	2,497 45	2,300.93		0 00	196 52	
CUSIP 478160104	20 00000	07/24/2013	04/14/2015	2,012 76	1,840.73		0.00	172 03	
Subtotals	**45 00000**			**$4,510.21**	**$4,141 66**		**$0.00**	**$368.55**	
KIMBERLY-CLARK CORP CUSIP: 494368103	20 00000	08/06/2013	08/18/2015	2,319 15	1,912.88		0 00	406.27	
KRAFT HEINZ CO CUSIP: 500754106	20.00000	06/25/2014	08/18/2015	1,503 97	1,185.20		0 00	318.77	

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KRAFT FOODS GROUP CHG CUSIP: 50076Q106	20.00000	06/25/2014	07/06/2015	1,515 20	1,185.20		0.00	330.00	Merger
LOCKHEED MARTIN CORP CUSIP: 539830109	5 00000	07/24/2013	05/12/2015	955.13	594 75		0.00	360.38	
MANAGED PORTFOLIO SER * GREAT LAKES SMALL CAP CUSIP: 56166Y685	506 16700	06/28/2013	02/18/2015	8,503.60	9,019 89		0.00	-516.29	
	123 83300	07/24/2013	02/18/2015	2,080.40	2,334 26		0.00	-253.86	
	70.00000	07/24/2013	03/10/2015	1,145.20	1,319 50		0.00	-174.30	
	35.00000	07/24/2013	04/14/2015	589.05	659 75		0.00	-70.70	
	36.41900	07/24/2013	05/12/2015	610.38	686 49		0.00	-76 11	
	93.58100	08/06/2013	05/12/2015	1,568.42	1,779.92		0.00	-211.50	
	432.18100	08/06/2013	08/18/2015	6,871.67	8,220.08		0.00	-1,348 41	
	47.81900	06/25/2014	08/18/2015	760.33	934.39		0.00	-174.06	
	35 00000	06/25/2014	11/18/2015	545.30	683.90		0.00	-138.60	
	50.00000	06/25/2014	12/01/2015	794.50	977.00		0 00	-182 50	
Subtotals	**1430.00000**			**$23,468.85**	**$26,615.18**		**$0.00**	**($3,146.33)**	
MANAGED PORTFOLIO SER * GREAT LAKES BD FD INSTL CUSIP: 56166Y750	281.00000	09/16/2014	11/09/2015	2,683 55	2,770.66		0.00	-87 11	
	240.00000	09/16/2014	12/01/2015	2,306 40	2,366.40		0.00	-60.00	
Subtotals	**521.00000**			**$4,989.95**	**$5,137.06**		**$0.00**	**($147.11)**	
MERCK & CO INC NEW CUSIP: 58933Y105	20 00000	08/06/2013	02/18/2015	1,174 98	968 75		0 00	206.23	
MICROSOFT CORP CUSIP: 594918104	20 00000	06/28/2013	02/18/2015	873.18	694.54		0 00	178.64	
	35.00000	06/28/2013	04/14/2015	1,453.52	1,215.45		0.00	238.07	
	20.00000	06/28/2013	11/18/2015	1,063.78	694 54		0.00	369.24	
Subtotals	**75.00000**			**$3,390.48**	**$2,604.53**		**$0.00**	**$785.95**	

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MONDELEZ INTL INC CUSIP: 609207105	30.00000	07/24/2013	08/18/2015	1,382.67	920.10		0 00	462.57	
MONSANTO CO NEW CUSIP: 61166W101	5 00000	07/24/2013	02/18/2015	623.19	508.70		0.00	114.49	
	20 00000	07/24/2013	04/14/2015	2,380.16	2,034.80		0.00	345.36	
Subtotals	**25.00000**			**$3,003.35**	**$2,543.50**		**$0.00**	**$459.85**	
NORFOLK SOUTHERN CORP CUSIP: 655844108	10.00000	07/24/2013	02/18/2015	1,109.28	740 20		0 00	369.08	
ORACLE CORPORATION CUSIP: 68389X105	25.00000	07/24/2013	02/18/2015	1,099.73	809 38		0 00	290.35	
	25.00000	07/24/2013	04/14/2015	1,067.48	809 37		0 00	258.11	
	50.00000	08/06/2013	04/14/2015	2,134.96	1,655 50		0.00	479.46	
Subtotals	**100.00000**			**$4,302.17**	**$3,274.25**		**$0.00**	**$1,027.92**	
PEPSICO INCORPORATED CUSIP: 713448108	5.00000	06/28/2013	12/01/2015	503.54	409 90		0.00	93 64	
PHILIP MORRIS INTERNATIONAL INC CUSIP· 718172109	10.00000	06/25/2014	11/18/2015	842 98	886 90		0.00	-43 92	
	5.00000	06/25/2014	12/01/2015	436 59	443 45		0.00	-6.86	
Subtotals	**15.00000**			**$1,279.57**	**$1,330.35**		**$0 00**	**($50.78)**	
PHILLIPS 66 CUSIP· 718546104	10.00000	08/06/2013	05/12/2015	805.49	584.40		0.00	221 09	
PLUM CREEK TIMBER CO INC DEPOSITARY UNIT CUSIP· 729251108	10 00000	06/25/2014	12/01/2015	512 39	448.00		0.00	64.39	

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PROCTER & GAMBLE CO CUSIP· 742718109	5 00000	07/24/2013	02/18/2015	431.49	401 60		0 00	29.89		
	25 00000	07/24/2013	04/14/2015	2,090.71	2,008.00		0 00	82.71		
Subtotals	**30.00000**			**$2,522.20**	**$2,409.60**		**$0.00**	**$112.60**		
PUBLIC SVC ENTERPRISE GROUP INC CUSIP: 744573106	20 00000	08/06/2013	11/18/2015	767.79	673.40		0 00	94 39		
QUALCOMM INC CUSIP: 747525103	10.00000	07/24/2013	02/18/2015	708.09	617.20		0.00	90 89		
	15.00000	07/24/2013	04/14/2015	1,035.73	925.80		0.00	109 93		
Subtotals	**25.00000**			**$1,743.82**	**$1,543.00**		**$0 00**	**$200.82**		
ROYAL DUTCH SHELL PLC ADR CL A CUSIP: 780259206	5.00000	06/28/2013	12/01/2015	250.24	320.00		0.00	-69 76		
	5.00000	08/06/2013	12/01/2015	250 25	321.15		0.00	-70 90		
Subtotals	**10.00000**			**$500.49**	**$641.15**		**$0.00**	**($140.66)**		
SCHLUMBERGER LTD CUSIP· 806857108	25.00000	06/25/2014	08/18/2015	2,076.45	2,700.75		0.00	-624 30		
TCW FDS INC EMERGING MKTS INCOME FD CUSIP. 87234N765	85 00000	06/25/2014	11/18/2015	651 10	748.35		0 00	-97 25	Original Basis·	750 55
	65.00000	06/25/2014	12/01/2015	495 95	572.16		0.00	-76 21	Original Basis	573 95
Subtotals	**150.00000**			**$1,147.05**	**$1,320.51**		**$0.00**	**($173.46)**		
TARGET CORP CUSIP 87612E106	35.00000	06/28/2013	02/18/2015	2,701 60	2,417.45		0.00	284.15		
	10.00000	06/28/2013	08/18/2015	803.38	690 70		0.00	112.68		
	20 00000	08/06/2013	08/18/2015	1,606.78	1,437.20		0 00	169.58		
Subtotals	**65 00000**			**$5,111.76**	**$4,545.35**		**$0.00**	**$566 41**		

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TEMPLETON INCOME TR * GLOBAL BD FD ADVISOR CL CUSIP: 880208400	62.30900	06/09/2014	08/18/2015	734.00	834 94		0.00	-100.94	
	1.14200	06/17/2014	08/18/2015	13.45	15 16		0.00	-1.71	
	286.54900	06/25/2014	08/18/2015	3,375.55	3,813 97		0.00	-438.42	
	65.00000	06/25/2014	12/01/2015	775 45	865 15		0.00	-89 70	
Subtotals	**415.00000**			**$4,898 45**	**$5,529.22**		**$0.00**	**($630.77)**	
3M CO CUSIP: 88579Y101	20.00000	06/28/2013	02/18/2015	3,348.00	2,201 60		0.00	1,146 40	
WASTE MGMT INC DEL CUSIP. 94106L109	5.00000	06/28/2013	08/18/2015	264.72	202 12		0.00	62 60	
	50.00000	08/06/2013	08/18/2015	2,647.20	2,133.00		0.00	514 20	
Subtotals	**55.00000**			**$2,911.92**	**$2,335.12**		**$0 00**	**$576.80**	
WELLS FARGO COMPANY CUSIP. 949746101	20.00000	06/28/2013	02/18/2015	1,089.98	829.30		0.00	260 68	
	10.00000	06/28/2013	05/12/2015	553.59	414.65		0.00	138 94	
Subtotals	**30.00000**			**$1,643.57**	**$1,243.95**		**$0.00**	**$399.62**	
EATON CORP PLC CUSIP· G29183103	10 00000	07/24/2013	05/12/2015	717 19	648.00		0 00	69.19	Original Basis. 682.17
Totals				**$216,770.17**	**$195,388.78**		**$0.00**	**$21,381.39**	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.