Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation: WILLIAM AND KATHY DOYLE FOUNDATION

A Employer identification number: 35-2260044

Number and street (or P O box number if mail is not delivered to street address): 150 THORN TREE LANE

Room/suite:

B Telephone number (see instructions): (847) 501-2598

City or town, state or province, country, and ZIP or foreign postal code: WINNETKA, IL 60093-3732

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 ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,678,166.

J Accounting method [X] 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 ▶ [ ]

SCANNED MAY 20 2016

RECEIVED MAY 16 2016 OGDEN, UT IRS-OSC 503

Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc received (attach schedule)				
2	Check ▶ [ ] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	80,454.	79,735.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-96,410.			
b	Gross sales price for all assets on line 6a 1,934,987.				
7	Capital gain net income (from Part IV, line 2)				
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) ATCH 2	20,156.	20,156.		
12	**Total.** Add lines 1 through 11	4,200.	99,891.		
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) ATCH 3	5,750.			5,750.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) [4]	967.	967.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	18,630.	18,615.		15.
24	**Total operating and administrative expenses.** Add lines 13 through 23	25,347.	19,582.		5,765.
25	Contributions, gifts, grants paid	1,225,500.			1,225,500.
26	**Total expenses and disbursements** Add lines 24 and 25	1,250,847.	19,582.	0.	1,231,265.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-1,246,647.			
b	**Net investment income** (if negative, enter -0-)		80,309.		
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
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	76,345.	387,007.	387,007.
	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) ATCH 6	2,512,727.	956,385.	946,557.
	c	Investments - corporate bonds (attach schedule) ATCH 7	362,590.	362,590.	344,602.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,951,662.	1,705,982.	1,678,166.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ATCH 8)	3,174.	4,141.	
	23	Total liabilities (add lines 17 through 22)	3,174.	4,141.	
Net Assets or Fund Balances		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	2,948,488.	1,701,841.	
	30	Total net assets or fund balances (see instructions)	2,948,488.	1,701,841.	
	31	Total liabilities and net assets/fund balances (see instructions)	2,951,662.	1,705,982.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,948,488.
2	Enter amount from Part I, line 27a	2	-1,246,647.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,701,841.
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	1,701,841.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-96,410.
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	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	3,382,604.	5,097,933.	0.663525
2013	3,165,114.	4,756,851.	0.665380
2012	2,719,912.	2,796,712.	0.972539
2011	2,020,136.	3,361,766.	0.600915
2010	522,672.	2,548,657.	0.205077

2	**Total** of line 1, column (d)	2	3.107436
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	0.621487
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,994,182.
5	Multiply line 4 by line 3	5	1,860,845.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	803.
7	Add lines 5 and 6	7	1,861,648.
8	Enter qualifying distributions from Part XII, line 4	8	1,231,265.

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 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	1,606.
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	1,606.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,606.
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,435.		
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	3,435.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,829.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 1,829. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ __________ (2) On foundation managers ▶ $ __________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ __________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *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) ▶ 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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WILLIAM J. DOYLE Telephone no ▶ 847-501-2598

Located at ▶ 150 THORN TREE LANE WINNETKA, IL ZIP+4 ▶ 60093

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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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**

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: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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
ATCH 9		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
NONE				

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See instructions 3 NONE	
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	2,832,978.
b	Average of monthly cash balances	1b	206,801.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,039,779.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,039,779.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	45,597.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,994,182.
6	**Minimum investment return.** Enter 5% of line 5	6	149,709.

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	149,709.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,606.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,606.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	148,103.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	148,103.
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	148,103.

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	1,231,265.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,231,265.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,231,265.

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				148,103.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . 395,338.				
b From 2011 . . . 1,852,306.				
c From 2012 . . . 2,580,782.				
d From 2013 . . . 2,929,873.				
e From 2014 . . . 3,130,837.				
f **Total** of lines 3a through e	10,889,136.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,231,265.				
a Applied to 2014, but not more than line 2a				
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				148,103.
e Remaining amount distributed out of corpus	1,083,162.			
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	11,972,298.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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)	395,338.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	11,576,960.			
10 Analysis of line 9				
a Excess from 2011 . . . 1,852,306.				
b Excess from 2012 . . . 2,580,782.				
c Excess from 2013 . . . 2,929,873.				
d Excess from 2014 . . . 3,130,837.				
e Excess from 2015 . . . 1,083,162.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	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 foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

WILLIAM J. DOYLE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient 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*				
ATCH 10				
Total . . . . ▶ **3a**				1,225,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					
4 Dividends and interest from securities			14	80,454.	
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	-96,410.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INCOME			14	20,156.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				4,200.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 4,200.

(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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

William Doyle — Signature of officer or trustee | 5/13/16 — Date | PRESIDENT — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GARY S HART	Gary S Hart	5/11/16		P01265427

Firm's name ▶ MOWERY & SCHOENFELD LLC — Firm's EIN ▶ 36-4111140

Firm's address ▶ 475 HALF DAY ROAD, SUITE 250 LINCOLNSHIRE, IL 60069 — Phone no 847-247-8959

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					7,809.	
		SEE STATEMENT ATTACHED					VARIOUS	VARIOUS
1,622,985.		1,710,031.					-86,433.	
		SEE STATEMENT ATTACHED					VARIOUS	VARIOUS
304,193.		322,933.					-17,786.	
TOTAL GAIN(LOSS)							-96,410.	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BMO FINANCIAL GROUP		79,735.	79,735.
BMO FINANCIAL GROUP		719.	
	TOTAL	80,454.	79,735.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BMO FINANCIAL GROUP	20,156.	20,156.
TOTALS	20,156.	20,156.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	5,750.			5,750.
TOTALS	5,750.			5,750.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		967.	967.
	TOTALS	967.	967.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FILING FEES	15.		15.
INVESTMENT ADVISORY FEES	18,615.	18,615.	
TOTALS	18,630.	18,615.	15.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DIVIDENDS RECEIVABLE	6,614.	6,614.
SEE STATEMENT ATTACHED	837,490.	894,044.
2,681 SHS POTASH CORP SASK INC	112,281.	45,899.
TOTALS	956,385.	946,557.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT ATTACHED	362,590.	344,602.
TOTALS	362,590.	344,602.

WILLIAM AND KATHY DOYLE FOUNDATION 35-2260044

ATTACHMENT 8

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		ENDING BOOK VALUE
FOREIGN TAXES PAYABLE		4,141.
	TOTALS	4,141.

WILLIAM AND KATHY DOYLE FOUNDATION 35-2260044

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
WILLIAM J. DOYLE 150 THORN TREE LANE WINNETKA, IL 60093	DIRECTOR, PRESIDENT & TREA 0.50	0.	0.	0.
KATHY A. DOYLE 150 THORN TREE LANE WINNETKA, IL 60093	DIRECTOR, SECRETARY 0.00	0.	0.	0.
ERIN DOYLE 150 THORN TREE LANE WINNETKA, IL 60093	DIRECTOR 0.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE STATEMENT ATTACHED	NONE - 501(C)(3)	GENERAL	1,225,500
		TOTAL CONTRIBUTIONS PAID	1,225,500

2015 Tax Information Statement

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001243245
Recipient's Tax ID Number: XX-XXX0044

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
WILLIAM AND KATHY DOYLE FOUNDATION
150 THORNTREE
WINNETKA, IL 60093

2015 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
80.0 AES CORPORATION COMMON STOCK									
00130H105	01/21/2015	12/23/2014	1,044.69	1,110.40		0.00	-65.71	0.00	0.00
20.0 AES CORPORATION COMMON STOCK									
00130H105	06/22/2015	Various	278.18	267.37		0.00	10.82	0.00	0.00
10.0 AES CORPORATION COMMON STOCK									
00130H105	10/23/2015	04/21/2015	109.81	131.57	W	21.76	0.00	0.00	0.00
10.0 AMDOCS LIMITED COMMON STOCK									
G02602103	06/02/2015	04/21/2015	560.39	547.24		0.00	13.15	0.00	0.00
10.0 AMDOCS LIMITED COMMON STOCK									
G02602103	09/29/2015	12/23/2014	563.40	476.10		0.00	87.31	0.00	0.00
10.0 AMDOCS LIMITED COMMON STOCK									
G02602103	09/29/2015	06/22/2015	563.40	565.46	W	2.06	0.00	0.00	0.00
70.0 AMERICAN ELECTRIC POWER CO INC COMMON STOCK									
025537101	04/21/2015	07/09/2014	3,908.93	3,815.82		0.00	93.11	0.00	0.00
10.0 AMERICAN ELECTRIC POWER CO INC COMMON STOCK									
025537101	06/22/2015	07/09/2014	544.29	545.12		0.00	-0.83	0.00	0.00
10.0 AMGEN INC COMMON STOCK									
031162100	06/22/2015	04/21/2015	1,628.07	1,680.38	W	52.31	0.00	0.00	0.00

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Ref: 68

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001243245
Recipient's Tax ID Number: XX-XXX0044

☐ **Corrected** ☐ **FATCA** ☐ **2nd TIN notice**

Recipient's Name and Address:
WILLIAM AND KATHY DOYLE FOUNDATION
150 THORNTREE
WINNETKA, IL 60093

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
10.0	AMGEN INC COMMON STOCK								
031162100	10/23/2015	04/21/2015	1,554.37	1,680.38	W	126.01	0.00	0.00	0.00
10.0	APPLE COMPUTER INC COMMON STOCK								
037833100	09/29/2015	04/21/2015	1,104 78	1,269 37		0.00	-164 59	0 00	0.00
10.0	AVERY DENNISON CORP COMMON STOCK								
053611109	10/23/2015	06/02/2015	640 23	609.78		0 00	30 45	0.00	0.00
90.0	CAMERON INTERNATIONAL CORP								
13342B105	09/29/2015	06/22/2015	5,480.96	4,858.12		0.00	622 34	0 00	0.00
10.0	CAPITAL ONE FINANCIAL CORP COMMON STOCK								
14040H105	09/29/2015	06/02/2015	713.49	839.80		0.00	-126.31	0.00	0.00
10.0	CHIPOTLE MEXICAN GRILL INC								
169656105	03/03/2015	03/28/2014	6,652 57	5,687.90		0.00	964 67	0.00	0.00
120.0	CINTAS CORPORATION COMMON STOCK								
172908105	07/23/2015	Various	10,268.11	9,576 65		0.00	691.46	0 00	0.00
10 0	CISCO SYSTEMS INC COMMON STOCK								
17275R102	06/22/2015	06/02/2015	290.09	291.59		0.00	-1 50	0 00	0.00
10 0	CISCO SYSTEMS INC COMMON STOCK								
17275R102	09/29/2015	06/02/2015	257 61	291 58	W	33.98	0.00	0.00	0 00

This is important tax information and is being furnished to you.

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2015 Tax Information Statement

Ref: 68

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001243245
Recipient's Tax ID Number: XX-XXX0044

☐ **Corrected** ☐ **FATCA** ☐ **2nd TIN notice**

Recipient's Name and Address:
WILLIAM AND KATHY DOYLE FOUNDATION
150 THORNTREE
WINNETKA, IL 60093

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
10 0	COMCAST CORP-CL A								
20030N101	06/02/2015	04/21/2015	588.62	591 69		0 00	-3.07	0.00	0.00
10 0	COMCAST CORP-CL A								
20030N101	09/29/2015	07/23/2015	553.70	630.69	W	76 99	0 00	0 00	0.00
10 0	CVS CORPORATION COMMON STOCK								
126650100	06/22/2015	04/21/2015	1,060.78	1,015 37		0.00	45.41	0.00	0.00
30.0	DELPHI AUTOMOTIVE PLC								
G27823106	06/02/2015	Various	2,622 85	2,408 18		0.00	214.67	0.00	0.00
10 0	DISCOVER FINL SVCS								
254709108	06/22/2015	12/23/2014	591.82	664.20	W	72.38	0.00	0.00	0.00
90.0	DR PEPPER SNAPPLE GROUP INC								
26138E109	04/21/2015	07/09/2014	7,129 11	5,285 93		0 00	1,843.18	0.00	0 00
10.0	DR PEPPER SNAPPLE GROUP INC								
26138E109	06/22/2015	06/02/2015	750.52	760.40		0.00	-9.88	0 00	0.00
10.0	EBAY INC COMMON STOCK								
278642103	10/23/2015	06/22/2015	282.49	249.58		0 00	32.91	0.00	0.00
50.0	EDWARDS LIFESCIENCES CORP COMMON STOCK								
28176E108	06/02/2015	Various	6,550.51	5,405 01		0 00	1,145.50	0 00	0.00

This is important tax information and is being furnished to you

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2015 Tax Information Statement

Ref. 68

BMO HARRIS BANK N A
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001243245
Recipient's Tax ID Number: XX-XXX0044

☐ **Corrected** ☐ **FATCA** ☐ **2nd TIN notice**

Recipient's Name and Address:
WILLIAM AND KATHY DOYLE FOUNDATION
150 THORNTREE
WINNETKA, IL 60093

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
10 0	ELECTRONIC ARTS INC COMMON STOCK								
285512109	10/23/2015	06/02/2015	748 89	630.57		0 00	118 32	0 00	0.00
90.0	EOG RES INC COMMON STOCK								
26875P101	04/21/2015	07/09/2014	8,694.38	10,432 31		0.00	-1,737.93	0 00	0.00
110.0	EOG RES INC COMMON STOCK								
26875P101	06/22/2015	07/09/2014	9,656.79	12,750 61		0 00	-3,093.82	0 00	0.00
10 0	EVEREST RE GROUP LTD COMMON STOCK								
G3223R108	09/29/2015	11/24/2014	1,715.57	1,751.17	W	35 60	0.00	0.00	0.00
130 0	EXELON CORPORATION COMMON STOCK								
30161N101	03/03/2015	Various	4,269.48	4,638.15		0.00	-368 67	0 00	0 00
160 0	EXELON CORPORATION COMMON STOCK								
30161N101	03/27/2015	03/28/2014	5,222 64	5,270 22		0 00	-47 58	0 00	0.00
10.0	EXXON MOBIL CORPCOMMON STOCK								
30231G102	09/29/2015	12/23/2014	725 19	942.40		0.00	-217 21	0.00	0.00
70.0	FEDEX CORP COMMON STOCK								
31428X106	09/29/2015	Various	9,887.38	12,072.38		0.00	-2,185 00	0.00	0 00
190 0	FIFTH THIRD BANCORP COMMON STOCK								
316773100	09/29/2015	Various	3,515.44	3,771 96		0 00	-256 52	0.00	0.00

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Ref: 68

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001243245
Recipient's Tax ID Number: XX-XXX0044

☐ **Corrected** ☐ **FATCA** ☐ **2nd TIN notice**

Recipient's Name and Address:
WILLIAM AND KATHY DOYLE FOUNDATION
150 THORNTREE
WINNETKA, IL 60093

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
10.0	FOOT LOCKER INC COMMON STOCK								
344849104	06/22/2015	09/10/2014	648.38	570 40		0.00	77.98	0.00	0.00
30.0	GILEAD SCIENCES INC COMMON STOCK								
375558103	04/21/2015	11/24/2014	3,161.82	3,006.60		0.00	155 22	0.00	0.00
30.0	GILEAD SCIENCES INC COMMON STOCK								
375558103	10/23/2015	11/24/2014	3,247 70	3,006 59		0.00	241 11	0.00	0.00
30.0	HALLIBURTON COMPANY COMMON STOCK								
406216101	06/22/2015	12/23/2014	1,314.60	1,180.80		0.00	133 80	0.00	0.00
10.0	HEWLETT PACKARD COMPANY COMMON STOCK								
428236103	06/02/2015	12/23/2014	338 09	402.90	W	64 81	0.00	0.00	0.00
200 0	HEWLETT PACKARD COMPANY COMMON STOCK								
428236103	09/29/2015	Various	4,909 96	7,907.26		0.00	-2,997.30	0.00	0.00
200.0	ISHARES BARCLAYS TIPS BOND ETF								
464287176	12/18/2015	03/03/2015	21,963 96	22,689.96		0.00	-726 00	0.00	0.00
10.0	JOHNSON & JOHNSON COMMON STOCK								
478160104	06/22/2015	09/10/2014	1,006.28	1,050.20	W	43.92	0.00	0.00	0 00
200 0	JPMORGAN ALERIAN MLP INDEX FUND								
46625H365	12/18/2015	03/03/2015	5,074.25	8,865 40		0.00	-3,791.15	0 00	0.00

This is important tax information and is being furnished to you.

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2015 Tax Information Statement

Ref: 68

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001243245
Recipient's Tax ID Number: XX-XXX0044

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
WILLIAM AND KATHY DOYLE FOUNDATION
150 THORNTREE
WINNETKA, IL 60093

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
30 0	KROGER COMPANY COMMON STOCK								
501044101	03/03/2015	12/23/2014	2,100 59	1,920.90		0 00	179 69	0.00	0.00
10 0	LAM RESEARCH CORPORATION COMMON STOCK								
512807108	10/23/2015	03/03/2015	746.09	817.59	W	71.50	0.00	0.00	0.00
10 0	MACY S INC								
55616P104	06/02/2015	04/21/2015	684 49	672 89		0.00	11.60	0 00	0 00
10.0	MACY S INC								
55616P104	10/23/2015	04/21/2015	481 19	672.89	W	191.70	0.00	0 00	0.00
10 0	MAGNA INTERNATIONAL INC COMMON STOCK CLASS A								
559222401	06/02/2015	12/23/2014	584 59	542.95		0 00	41 64	0 00	0.00
20.0	MAGNA INTERNATIONAL INC COMMON STOCK CLASS A								
559222401	09/29/2015	Various	911 58	1,119 82		0.00	-208.24	0 00	0.00
10 0	MARATHON PETROLEUM CORPORATION								
56585A102	06/22/2015	03/27/2015	518.77	500 80		0 00	17.97	0 00	0 00
130.0	MEDTRONIC INC COMMON STOCK								
585055106	01/27/2015	Various	9,764 95	8,265 39		0 00	1,499 56	0 00	0 00
10 0	MEDTRONIC PLC								
G5960L103	06/22/2015	04/21/2015	773.09	771.27		0.00	1 82	0 00	0.00

This is important tax information and is being furnished to you.

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2015 Tax Information Statement

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001243245
Recipient's Tax ID Number: XX-XXX0044

☐ **Corrected** ☐ **FATCA** ☐ **2nd TIN notice**

Recipient's Name and Address:
WILLIAM AND KATHY DOYLE FOUNDATION
150 THORNTREE
WINNETKA, IL 60093

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
180 0	MEDTRONIC PLC								
G5960L103	07/23/2015	Various	13,849.16	13,546 84		0 00	302.32	0.00	0.00
120.0	MERCK & CO INC NEW								
58933Y105	01/21/2015	Various	7,471 50	6,832.80		0.00	638.70	0.00	0 00
10.0	MICROSOFT CORPORATION COMMON STOCK								
594918104	09/29/2015	12/23/2014	433.89	486.30		0 00	-52.41	0.00	0 00
2500.0	MORGAN STANLEY INS FR EMG-I								
61760X836	09/01/2015	09/17/2014	43,775.00	54,350.00		0 00	-10,575 00	0.00	0.00
40.0	MYLAN LABORATORIES INC COMMON STOCK								
628530107	03/02/2015	12/23/2014	2,308.20	2,230.40		0.00	77.80	0.00	0 00
220.0	MYLAN NV								
N59465109	03/27/2015	03/02/2015	13,635.89	12,695.10		0.00	940 79	0.00	0.00
10.0	NETAPP INC								
64110D104	04/21/2015	12/23/2014	359 50	431 00		0 00	-71 51	0.00	0.00
10 0	NORTHROP GRUMMAN CORP COMMON STOCK								
666807102	01/21/2015	12/23/2014	1,538 55	1,518 40		0 00	20.14	0.00	0 00
10 0	NORTHROP GRUMMAN CORP COMMON STOCK								
666807102	06/02/2015	04/21/2015	1,601.42	1,628.37		0.00	-26 95	0 00	0.00

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TEF262744_28_1993 17 of 36

2015 Tax Information Statement

BMO HARRIS BANK N.A
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: **000001243245**
Recipient's Tax ID Number: **XX-XXX0044**

☐ **Corrected** ☐ **FATCA** ☐ **2nd TIN notice**

Recipient's Name and Address: Ref: 68
WILLIAM AND KATHY DOYLE FOUNDATION
150 THORNTREE
WINNETKA, IL 60093

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
10 0	O REILLY AUTOMOTIVE INC								
67103H107	04/21/2015	12/23/2014	2,172 13	1,960 00		0.00	212 13	0 00	0.00
20.0	ORACLE CORPORATION COMMON STOCK								
68389X105	09/29/2015	12/23/2014	708.68	921 00		0.00	-212 32	0 00	0 00
100.0	ORACLE CORPORATION COMMON STOCK								
68389X105	10/23/2015	Various	3,806 19	4,401.22		0.00	-595 03	0.00	0 00
10.0	P G & E CORPORATION COMMON STOCK								
69331C108	09/29/2015	01/21/2015	519.19	581 47	W	62.28	0.00	0 00	0 00
80.0	PAYPAL HOLDINGS INC								
70450Y103	09/29/2015	06/22/2015	2,506 74	2,941.69		0.00	-434 95	0.00	0.00
10.0	SCHLUMBERGER LTD COMMON STOCK								
806857108	09/29/2015	06/22/2015	684 00	868 49		0.00	-184 49	0 00	0.00
40.0	SHERWIN WILLIAMS COMPANY COMMON STOCK								
824348106	10/23/2015	Various	9,838.04	10,395 80		0.00	-557 76	0.00	0.00
50.0	SKYWORKS SOLUTIONS INC COMMON STOCK								
83088M102	04/21/2015	09/10/2014	4,765 08	2,807 47		0.00	1,957 61	0.00	0.00
80 0	SOUTHWEST AIRLINES COMPANY COMMON STOCK								
844741108	03/03/2015	12/23/2014	3,490.86	3,256 80		0.00	234 06	0.00	0.00

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2015 Tax Information Statement

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111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001243245
Recipient's Tax ID Number: XX-XXX0044

☐ **Corrected** ☐ **FATCA** ☐ **2nd TIN notice**

Recipient's Name and Address:
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150 THORNTREE
WINNETKA, IL 60093

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
10 0	SOUTHWEST AIRLINES COMPANY COMMON STOCK								
844741108	06/22/2015	04/21/2015	347.92	431.07	W	83 15	0 00	0.00	0.00
10.0	SOUTHWEST AIRLINES COMPANY COMMON STOCK								
844741108	09/29/2015	04/01/2015	378.49	462.22		0 00	-83.73	0.00	0 00
10.0	SOUTHWEST AIRLINES COMPANY COMMON STOCK								
844741108	10/23/2015	04/21/2015	452.80	431.06		0.00	21 74	0.00	0 00
200.0	SPDR DJ WILSHIRE INTL REAL ESTATE								
78463X863	12/18/2015	03/03/2015	7,796.10	8,917 66		0 00	-1,121.56	0 00	0 00
10.0	TRAVELERS COMPANIES INC								
89417E109	06/22/2015	12/23/2014	1,003.08	1,066 10		0 00	-63 02	0.00	0 00
10 0	TRAVELERS COMPANIES INC								
89417E109	10/23/2015	12/23/2014	1,125.18	1,066 10		0 00	59 08	0.00	0 00
160 0	UGI CORPORATION NEW COMMON STOCK								
902681105	06/02/2015	Various	5,844.87	5,894 36		0.00	-49 49	0.00	0.00
110.0	VERIZON COMMUNICATIONS COMMON STOCK								
92343V104	04/21/2015	10/23/2014	5,419.75	5,306 20		0 00	113 55	0 00	0 00
10.0	WAL-MART STORES INC COMMON STOCK								
931142103	06/02/2015	12/23/2014	745.09	868 60		0 00	-123 51	0 00	0 00

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2015 Tax Information Statement

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CHICAGO, IL 60603

Account Number: 000001243245
Recipient's Tax ID Number: XX-XXX0044

☐ **Corrected** ☐ **FATCA** ☐ **2nd TIN notice**

Recipient's Name and Address: Ref: 68
WILLIAM AND KATHY DOYLE FOUNDATION
150 THORNTREE
WINNETKA, IL 60093

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
70.0025	WELLS FARGO & COMPANY NEW COMMON STOCK								
949746101	03/27/2015	12/23/2014	3,785.21	3,892 13		0.00	-106.92	0.00	0.00
9.9975	WELLS FARGO & COMPANY NEW COMMON STOCK								
949746101	03/27/2015	12/23/2014	540.59	555.86	W	15.27	0.00	0.00	0.00
10.0	WELLS FARGO & COMPANY NEW COMMON STOCK								
949746101	10/23/2015	01/17/2015	546.69	559.14		0 00	-12 45	0 00	0 00
320 0	XEROX CORPORATION COMMON STOCK								
984121103	03/03/2015	Various	4,282 26	4,149 15		0.00	133 11	0 00	0.00
Total Short Term Sales			**304,691.96**	**322,932.86**		**953.72**	**-17,287.19**	**0.00**	**0.00**
Long Term Sales									
6500 0	ABERDEEN EMERG MKTS INST-IS								
003021714	08/25/2015	03/04/2014	74,815.00	89,830 00		0 00	-15,015.00	0 00	0.00
230.0	AES CORPORATION COMMON STOCK								
00130H105	01/21/2015	Various	3,003 48	2,567.20		0.00	436.28	0 00	0 00
60 0	AES CORPORATION COMMON STOCK								
00130H105	10/23/2015	02/25/2013	658 89	632.37		0.00	26.52	0.00	0.00

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2015 Tax Information Statement

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001243245
Recipient's Tax ID Number: XX-XXX0044

☐ **Corrected** ☐ **FATCA** ☐ **2nd TIN notice**

Recipient's Name and Address:
WILLIAM AND KATHY DOYLE FOUNDATION
150 THORNTREE
WINNETKA, IL 60093

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
150 0	CISCO SYSTEMS INC COMMON STOCK								
17275R102	04/21/2015	01/03/2014	4,312.57	3,305 85		0.00	1,006.72	0 00	0.00
10 0	CISCO SYSTEMS INC COMMON STOCK								
17275R102	09/29/2015	01/03/2014	257.61	220.39		0.00	37 22	0 00	0 00
120.0	DELPHI AUTOMOTIVE PLC								
G27823106	06/02/2015	Various	10,491.40	4,532.07		0 00	5,959 33	0 00	0.00
70 0	DELPHI AUTOMOTIVE PLC								
G27823106	10/23/2015	12/21/2012	5,952.76	2,512 93		0 00	3,439.83	0 00	0.00
2500.0	EGSHARES DOW JONES EMERG MAR								
268461779	08/24/2015	01/28/2014	53,480.27	60,693.50		0 00	-7,213 23	0 00	0.00
29 9997	EXXON MOBIL CORPCOMMON STOCK								
30231G102	09/29/2015	12/21/2012	2,175 55	2,619 56		0 00	-444.01	0 00	0 00
10.0003	EXXON MOBIL CORPCOMMON STOCK								
30231G102	09/29/2015	12/21/2012	725.21	873 22	W	148 01	0 00	0 00	0 00
15000 0	FIDELITY ADV FLO RT H/I-I								
315807552	12/18/2015	Various	136,800.00	149,900.00		0 00	-13,100.00	0 00	0 00
10.0	FIFTH THIRD BANCORP COMMON STOCK								
316773100	06/22/2015	03/28/2014	214.11	228 43	W	14.32	0.00	0 00	0 00

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2015 Tax Information Statement

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
290.0	FIFTH THIRD BANCORP COMMON STOCK								
316773100	09/29/2015	Various	5,365.68	6,614.23		0.00	-1,248.55	0.00	0.00
17000 0	FRANKLIN FLOAT RATE DLY A-AD								
353612781	12/18/2015	Various	141,100 00	155,520.00		0.00	-14,420.00	0.00	0 00
4500.0	GATEWAY FUND-Y								
367829884	12/18/2015	Various	132,525.00	127,480.00		0.00	5,045.00	0.00	0.00
210.0	HALLIBURTON COMPANY COMMON STOCK								
406216101	06/22/2015	Various	9,202 20	10,884.27		0 00	-1,682 07	0 00	0.00
1500 0	HARRIS ASSOCIATES INVT TR OAKMARK INTERNATIONAL FUND								
413838202	03/03/2015	02/05/2013	37,185.00	33,345 00		0 00	3,840 00	0.00	0.00
1000 0	ISHARES BARCLAYS TIPS BOND ETF								
464287176	12/18/2015	Various	109,819.77	119,283.55		0 00	-9,463 78	0 00	0.00
350 0	ISHARES TR MSCI EAFE INDEX FD								
464287465	03/03/2015	04/10/2006	22,648.47	23,086 00		0.00	-437 54	0 00	0 00
650 0	ISHARES TR MSCI EAFE INDEX FD								
464287465	03/03/2015	01/30/2013	42,061.43	38,597 00		0.00	3,464 43	0 00	0.00
10.0	JOHNSON & JOHNSON COMMON STOCK								
478160104	09/29/2015	09/10/2014	929 42	1,050.20	W	120 78	0.00	0.00	0.00

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111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001243245
Recipient's Tax ID Number: XX-XXX0044

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150 THORNTREE
WINNETKA, IL 60093

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Description of property

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3000.0	JPMORGAN ALERIAN MLP INDEX FUND								
46625H365	12/18/2015	Various	76,113 69	120,966.70		0.00	-44,853.01	0 00	0.00
10 0	KROGER COMPANY COMMON STOCK								
501044101	06/02/2015	02/25/2013	722.39	286 29		0.00	436 10	0 00	0 00
10 0	KROGER COMPANY COMMON STOCK								
501044101	09/29/2015	02/25/2013	359.59	143 15		0 00	216 44	0 00	0.00
10.0	LYONDELLBASELL INDUSTRIES NV								
N53745100	09/29/2015	09/10/2014	807.14	1,136 60	W	329 46	0 00	0 00	0.00
80.0	MAGNA INTERNATIONAL INC COMMON STOCK CLASS A								
559222401	09/29/2015	07/26/2013	3,646 33	3,039.53		0.00	606.80	0.00	0 00
180.0	MYLAN LABORATORIES INC COMMON STOCK								
628530107	03/02/2015	Various	10,386 90	5,110 30		0.00	5,276 60	0 00	0 00
150.0	NETAPP INC								
64110D104	04/21/2015	10/30/2013	5,392.43	5,906 89		0.00	-514 47	0.00	0.00
10 0	NORTHROP GRUMMAN CORP COMMON STOCK								
666807102	01/21/2015	07/26/2013	1,538 55	900 20		0.00	638.35	0.00	0.00
20 0	NORTHROP GRUMMAN CORP COMMON STOCK								
666807102	06/02/2015	07/26/2013	3,202 84	1,800.39		0 00	1,402 45	0 00	0.00

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CHICAGO, IL 60603

Account Number: 000001243245
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WINNETKA, IL 60093

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Description of property									
30.0	NORTHROP GRUMMAN CORP COMMON STOCK								
666807102	07/23/2015	12/21/2012	4,978.34	2,053.50		0.00	2,924 84	0 00	0 00
40.0	O REILLY AUTOMOTIVE INC								
67103H107	04/21/2015	10/30/2013	8,688 54	4,953.04		0.00	3,735 50	0.00	0.00
30.0	ORACLE CORPORATION COMMON STOCK								
68389X105	10/23/2015	02/25/2013	1,141 86	1,040 40		0.00	101 46	0.00	0.00
12000 0	PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL								
693390841	12/18/2015	Various	98,160.00	116,520.00		0 00	-18,360 00	0 00	0.00
60 0	SOUTHWEST AIRLINES COMPANY COMMON STOCK								
844741108	03/03/2015	Various	2,618.14	1,119.59		0.00	1,498 55	0.00	0 00
3000.0	SPDR DJ WILSHIRE INTL REAL ESTATE								
78463X863	12/18/2015	Various	116,941 44	125,119.90		0.00	-8,178.46	0.00	0.00
19000 0	TCW EMERGING MARKETS INCOME I								
87234N765	11/05/2015	Various	146,300.00	176,434.84		0 00	-30,134.84	0.00	0.00
10000 0	TEMPLETON GLOBAL BOND FUND-AD								
880208400	12/18/2015	Various	115,500 00	133,780.00		0.00	-18,280.30	0 00	0.00
200 0	TYSON FOODS INC CLASS A COMMON STOCK								
902494103	01/21/2015	Various	8,065.84	4,785 04		0.00	3,280.30	0.00	0.00

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111 WEST MONROE STREET 10C
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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
30 0	UNION PACIFIC CORPORATION COMMON STOCK								
907818108	03/03/2015	Various	3,539.39	2,337.40		0.00	1,201.99	0.00	0.00
40.0	UNION PACIFIC CORPORATION COMMON STOCK								
907818108	06/02/2015	Various	4,058.32	2,876.10		0.00	1,182 22	0.00	0.00
50.0	UNION PACIFIC CORPORATION COMMON STOCK								
907818108	06/22/2015	02/25/2013	5,091.49	3,385.48		0.00	1,706 01	0.00	0.00
2500.0	VANGUARD MID-CAP VALUE INDEX								
922908512	12/18/2015	Various	212,007 84	162,559.55		0.00	49,448.29	0.00	0.00
Total Long Term Sales			**1,622,984.88**	**1,710,030.66**		**612.57**	**-86,433.23**	**0.00**	**0.00**

Summary	Proceeds	Cost or other basis	Adjustments	Net gain or loss
Total short term sales	304,691.96	322,932.86	953.72	-17,287.18
Total long term sales	1,622,984.88	1,710,030.66	612.57	-86,433 23
Total capital gain distribution				7,809.00
Book to tax difference in gain(loss)				498.61
Total gain(loss) from page 1, line 6a				-96,410.00

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• Details of assets in your account

DESCRIPTION OF ASSET	QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CASH & SHORT-TERM							
CASH	4,832 000	1.0000	4,832.00	4,832 00	0.00	0.00	0.00%
TOTAL CASH & SHORT-TERM			**$4,832.00**	**$4,832.00**	**$0.00**	**$0.00**	**.00%**
CASH & SHORT-TERM							
BMO PRIME MMKT PREMIER	348,283 120	1 0000	348,283 12	348,283 12	0.00	232.30	0.07%
TOTAL CASH & SHORT-TERM			**$348,283.12**	**$348,283 12**	**$0.00**	**$232.30**	**.07%**
FIXED INCOME/LOW VOLATILITY							
Corporate and other taxable							
APACHE CORP DTD 12/03/2012 2.625% 01/15/2023 CALLABLE MOODYS· BAA1 S&P: BBB+	50,000 000	90.6270	45,313.50	48,379 50	-3,066.00	1,312.50	2 90%
BAXTER INTERNATIONAL INC DTD 08/13/2012 2.400% 08/15/2022 NON CALLABLE MOODYS. BAA2 S&P: A-	50,000.000	92.1460	46,073.00	48,639.50	-2,566.50	1,200 00	2.60%
CME GROUP INC DTD 09/10/2012 3.000% 09/15/2022 NON CALLABLE MOODYS: AA3 S&P: AA-	50,000.000	100 6460	50,323 00	50,510.00	-187.00	1,500.00	2.98%
PEPSICO INC DTD 05/28/2008 5.000% 06/01/2018 NON CALLABLE MOODYS A1 S&P: A	50,000.000	108.2120	54,106.00	59,053 50	-4,947.50	2,500.00	4.62%
TEVA PHARMA FIN IV LLC DTD 12/18/2012 2.250% 03/18/2020 NON CALLABLE MOODYS BAA1 S&P. BBB+	50,000 000	96.7670	48,383 50	50,049 50	-1,666 00	1,125.00	2.32%
International							

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
BP CAPITAL MARKETS PLC DTD 11/06/2012 2.500% 11/06/2022 NON CALLABLE MOODYS: A2 S&P· A		50,000.000	95.0640	47,532.00	48,483 50	-951.50	1,250 00	2 63%
VODAFONE GROUP PLC DTD 06/26/2003 4.625% 07/15/2018 MOODYS: BAA1 S&P: BBB+		50,000.000	105.7420	52,871.00	57,474.00	-4,603 00	2,312 50	4.37%
Total Corporate and other taxable				**$344,602.00**	**$362,589.50**	**-$17,987.50**	**$11,200.00**	**3.25%**
Alternatives-Low Volatility								
Opportunistic low volatility								
FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND	FFRIX	0.000	9.1200	0 00	0.00	0 00	0.00	0 00%
FRANKLIN FLOATING RATE DAILY ACCESS FUND	FDAAX	0.000	8.3400	0.00	0 00	0.00	0.00	0.00%
Total Alternatives-Low Volatility				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**.00%**
TOTAL FIXED INCOME/LOW VOLATILITY				**$344,602.00**	**$362,589.50**	**-$17,987.50**	**$11,200.00**	**3.25%**
EQUITY/HIGH VOLATILITY								
U.S. equity								
AES CORP Utilities	AES	590 000	9.5700	5,646.30	6,244.52	-598.22	259.60	4.60%
AETNA INC Health care	AET	100.000	108 1200	10,812.00	8,254 62	2,557.38	100.00	0.92%
ALPHABET INC CL C Information technology	GOOG	10 000	758 8800	7,588.80	6,000.14	1,588 66	0.00	0 00%
AMDOCS LTD ORD Information technology	DOX	300 000	54.5700	16,371.00	14,331.72	2,039.28	204 00	1.25%
AMERICAN ELEC PWR INC Utilities	AEP	80.000	58.2700	4,661.60	4,360.93	300.67	179 20	3.84%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
AMERICAN INTERNATIONAL GROUP Financials	AIG	80.000	61.9700	4,957 60	4,458 38	499.22	89.60	1.81%
AMERIPRISE FINANCIAL INC. Financials	AMP	135.000	106 4200	14,366.70	11,718.98	2,647.72	361.80	2 52%
AMGEN INC Health care	AMGN	110.000	162.3300	17,856 30	17,700.16	156.14	440.00	2.46%
APPLE INC Information technology	AAPL	305.000	105.2600	32,104.30	25,071.75	7,032 55	634 40	1 98%
ARCHER DANIELS MIDLAND CO Consumer staples	ADM	310.000	36.6800	11,370 80	15,411 45	-4,040.65	347.20	3.05%
AVERY DENNISON CORP Materials	AVY	210.000	62.6600	13,158.60	12,805 36	353.24	310.80	2.36%
BED BATH & BEYOND INC Consumer discretionary	BBBY	100.000	48 2500	4,825.00	8,003.89	-3,178 89	0 00	0 00%
BOEING CO Industrials	BA	70.000	144.5900	10,121 30	10,170 16	-48.86	305.20	3.01%
CAMERON INTERNATIONAL CORP Energy	CAM	110.000	63 2000	6,952.00	5,937.70	1,014.30	0 00	0.00%
CAPITAL ONE FINANCIAL CORP Financials	COF	110.000	72.1800	7,939 80	8,890.23	-950.43	176.00	2.22%
CARTERS INC Consumer discretionary	CRI	70.000	89.0300	6,232.10	6,201.41	30 69	61.60	0 99%
CHEVRON CORPORATION Energy	CVX	60.000	89 9600	5,397.60	4,549.87	847.73	256.80	4.76%
CISCO SYSTEMS INC Information technology	CSCO	420.000	27.1550	11,405.10	8,642.32	2,762 78	352.80	3 09%
CITRIX SYS INC Information technology	CTXS	70.000	75.6500	5,295.50	4,373 68	921.82	0.00	0.00%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
COMCAST CORP-CL A CL A COMMON STOCK Consumer discretionary	CMCSA	340.000	56.4300	19,186.20	15,699.18	3,487 02	340.00	1.77%
CVS HEALTH CORP Consumer staples	CVS	165.000	97 7700	16,132.05	13,322.52	2,809.53	280.50	1 74%
DISCOVER FINL SVCS Financials	DFS	245.000	53.6200	13,136.90	10,262.49	2,874.41	274 40	2.09%
DR PEPPER SNAPPLE GROUP INC Consumer staples	DPS	100.000	93.2000	9,320.00	5,873.25	3,446 75	192 00	2 06%
EBAY INC Information technology	EBAY	70 000	27.4800	1,923 60	1,747.08	176.52	0.00	0.00%
ELECTRONIC ARTS INC Information technology	EA	70.000	68.7200	4,810 40	4,414.01	396.39	0.00	0.00%
EVEREST RE GROUP LIMITED Financials	RE	90.000	183.0900	16,478.10	14,144.69	2,333 41	414 00	2.51%
EXELON CORP Utilities	EXC	300.000	27 7700	8,331.00	9,030.95	-699.95	372 00	4.46%
EXPEDIA INC Consumer discretionary	EXPE	60.000	124 3000	7,458.00	6,746.11	711.89	57.60	0.77%
EXXON MOBIL CORPORATION Energy	XOM	70.000	77 9500	5,456.50	6,212.45	-755.95	204 40	3.75%
FIFTH THIRD BANCORP Financials	FITB	270.000	20.1000	5,427 00	5,105.14	321.86	140.40	2 59%
FOOT LOCKER INC Consumer discretionary	FL	90.000	65.0900	5,858.10	5,151 17	706.93	90 00	1.54%
F5 NETWORKS INC Information technology	FFIV	60.000	96.9600	5,817 60	6,865.64	-1,048.04	0.00	0.00%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY X	CURRENT UNIT VALUE =	CURRENT TOTAL MARKET VALUE -	FEDERAL TAX COST =	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
GENERAL DYNAMICS CORP Industrials	GD	70.000	137.3600	9,615 20	9,844.26	-229.06	193.20	2.01%
GILEAD SCIENCES INC Health care	GILD	170.000	101.1900	17,202.30	15,555.86	1,646.44	292.40	1.70%
HCA HOLDINGS INC Health care	HCA	190.000	67.6300	12,849.70	15,279.69	-2,429.99	0 00	0.00%
HOME DEPOT INC Consumer discretionary	HD	60.000	132.2500	7,935 00	5,714.80	2,220.20	141.60	1.78%
HUNTINGTON INGALLS INDUSTRIES Industrials	HII	60.000	126.8500	7,611.00	5,560.13	2,050.87	120.00	1.58%
JOHNSON & JOHNSON Health care	JNJ	260.000	102.7200	26,707 20	26,036 62	670.58	780.00	2 92%
KOHLS CORP Consumer discretionary	KSS	90.000	47.6300	4,286 70	6,456.03	-2,169 33	162.00	3 78%
KROGER CO Consumer staples	KR	390.000	41.8300	16,313 70	5,721.80	10,591.90	163.80	1.00%
LAM RESEARCH CORP Information technology	LRCX	80 000	79.4200	6,353.60	6,427.44	-73 84	96 00	1.51%
LEAR CORP Consumer discretionary	LEA	120 000	122.8300	14,739.60	13,501.97	1,237.63	120.00	0.81%
MACY'S INC Consumer discretionary	M	275.000	34 9800	9,619 50	11,703.28	-2,083 78	396 00	4 12%
MARATHON PETROLEUM CORPROATION Energy	MPC	290.000	51 8400	15,033.60	12,295 16	2,738.44	371.20	2.47%
MICROSOFT CORP Information technology	MSFT	175.000	55.4800	9,709.00	6,239.23	3,469.77	252.00	2.60%
NORTHROP GRUMMAN CORPORATION Industrials	NOC	60 000	188.8100	11,328.60	5,131 70	6,196 90	192.00	1.69%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
ORACLE CORPORATION Information technology	ORCL	300 000	36.5300	10,959.00	10,211.89	747.11	180.00	1 64%
PG & E CORP Utilities	PCG	80 000	53.1900	4,255.20	4,670 28	-415.08	145 60	3.42%
POTASH CORP SASK INC Materials	POT	2,681.000	17.1200	45,898.72	19,772 37	26,126.35	4,075.12	8.88%
SCHLUMBERGER LTD Energy	SLB	110.000	69.7500	7,672.50	9,553.43	-1,880.93	220.00	2.87%
SOUTHWEST AIRLINES CO Industrials	LUV	240.000	43.0600	10,334.40	4,394.33	5,940.07	72 00	0.70%
TRAVELERS COMPANIES INC Financials	TRV	145 000	112.8600	16,364.70	12,182.10	4,182.60	353.80	2.16%
UNITEDHEALTH GROUP INC Health care	UNH	120.000	117.6400	14,116.80	13,860.35	256 45	240 00	1.70%
VERIZON COMMUNICATIONS Telecommunication services	VZ	440.000	46.2200	20,336.80	19,742.83	593.97	994.40	4.89%
WAL MART STORES INC Consumer staples	WMT	65.000	61.3000	3,984.50	4,497.99	-513 49	127 40	3.20%
WELLS FARGO & CO Financials	WFC	340.000	54.3600	18,482.40	13,574 56	4,907.84	510.00	2 76%
Total U.S. equity				**$638,107.57**	**$545,630.05**	**$92,477.52**	**$16,642.82**	**2.61%**
International								
LYONDELLBASELL INDUSTRIES NV Materials	LYB	150 000	86.9000	13,035.00	15,677 63	-2,642.63	468.00	3 59%
OAKMARK INTERNATIONAL FUND Developed large cap	OAKIX	3,500.000	21.3600	74,760.00	77,805.00	-3,045 00	1,736 00	2 32%

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• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
TWEEDY BROWNE GLOBAL VALUE FUND Developed large cap	TBGVX	4,000.000	24.4600	97,840.00	107,040.01	-9,200.01	0.00	0.00%
WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND Doveloped small cap	DLS	2,000.000	58.1000	116,200.00	111,109 95	5,090.05	3,164.00	2.72%
Total International				**$301,835.00**	**$311,632.59**	**-$9,797.59**	**$5,368.00**	**1.78%**
TOTAL EQUITY/HIGH VOLATILITY				**$939,942.57**	**$857,262.64**	**$82,679.93**	**$22,010.82**	**2.34%**
TOTAL ASSETS IN YOUR ACCOUNT				**$1,637,659.69**	**$1,572,967.26**	**$64,692.43**	**$33,443.12**	**2.04%**

WILLIAM AND KATHY DOYLE FOUNDATION
2015 DONATIONS

Date	Organization		Amounts	Check Number
12/28/2015	Big Shoulders Fund	$	100,000 00	1130
12/28/2015	National FFA Foundation	$	100.00	1134
12/28/2015	Boys Hope Girls Hope	$	200 00	1132
12/28/2015	Evans Scholars Foundation	$	50,000 00	1128
12/28/2015	Georgetown University	$	1,000,000 00	1131
12/28/2015	Loyola Academy Annual Fund	$	50,000.00	1129
12/28/2015	Memorial Sloan-Kettering	$	200 00	1133
12/28/2015	Nutrients For Life Foundation	$	25,000 00	1135
	Total 2015 Donations	$	1,225,500.00	