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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ 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 EDMOND AND ALICE OPLER FOUNDATION		A Employer identification number 36-3137745	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 547		Room/suite	B Telephone number (see instructions) (312) 372-0440
City or town, state or province, country, and ZIP or foreign postal code OAK LAWN, IL 60454		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 18,841,173		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17	17		
	4 Dividends and interest from securities	520,781	520,781		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	124,362			
	b Gross sales price for all assets on line 6a 3,554,541				
	7 Capital gain net income (from Part IV, line 2) . . .		124,362		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	637	637		
	12 Total. Add lines 1 through 11	645,797	645,797		
	13 Compensation of officers, directors, trustees, etc	192,000	38,400		153,600
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	2,448	2,448		0
	b Accounting fees (attach schedule).	14,000	14,000		0
	c Other professional fees (attach schedule)	101,265	101,265		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	50,163	38,413		11,750
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	8,924	8,924		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	368,800	203,450		165,350
	25 Contributions, gifts, grants paid	831,000			831,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,199,800	203,450		996,350
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-554,003			
	b Net investment income (if negative, enter -0-)		442,347		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	37,453	20,862	20,862
	2	Savings and temporary cash investments	392,691	682,746	682,746
	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)	6,194,498	5,960,940	9,161,695
	c	Investments—corporate bonds (attach schedule)	4,745,106	4,697,668	4,589,765
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	4,992,901	4,446,430	4,386,105
	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)	16,362,649	15,808,646	18,841,173	
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 ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	16,362,649	15,808,646	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	16,362,649	15,808,646	
31	Total liabilities and net assets/fund balances(see instructions)	16,362,649	15,808,646		

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	16,362,649
2	Enter amount from Part I, line 27a	2	-554,003
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	15,808,646
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,808,646

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	124,362
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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	1,060,850	19,956,959	0 053157
2013	1,007,351	18,953,292	0 053149
2012	963,850	18,036,398	0 053439
2011	933,686	17,730,000	0 052661
2010	965,365	17,797,601	0 054241

2	Total of line 1, column (d).	2	0 266647
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 053329
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	19,251,267
5	Multiply line 4 by line 3.	5	1,026,651
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,423
7	Add lines 5 and 6.	7	1,031,074
8	Enter qualifying distributions from Part XII, line 4.	8	996,350

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	8,847
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	8,847
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	8,847
6		Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015		6a	24,360	
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	24,360
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	15,513
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 15,513 Refunded <input type="checkbox"/>		11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
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 <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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) <input type="checkbox"/> 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	Yes	
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		No

Part VII-A

Statements Regarding Activities *(continued)*

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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶WINEBERG SOLHEIM HOWELL SHAIN CPA Telephone no ▶(312) 372-0440 Located at ▶180 N LASALLE SUITE 2200 CHICAGO IL ZIP+4 ▶60601			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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)

5a

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

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

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here.

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?

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

5b

6b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BARBARA KUPFERBERG 380 WOODLAND RD HIGHLAND PARK, IL 60035	DIRECTOR 20 00	48,000	0	0
LYLE OLSON 909 BARCLAY CIRCLE LAKE FOREST, IL 60045	TREASURER 20 00	48,000	0	0
ROSEMARY MORRIS 10905 S KENNETH OAK LAWN, IL 60453	SECRETARY 20 00	48,000	0	0
RITA EGAN 9724 S TULLEY AVE OAK LAWN, IL 60453	PRESIDENT 20 00	48,000	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

0

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Part VIII

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

[illegible]

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	18,760,877
b	Average of monthly cash balances.	1b	783,556
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,544,433
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	19,544,433
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	293,166
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,251,267
6	Minimum investment return.Enter 5% of line 5.	6	962,563

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	962,563
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	8,847
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,847
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	953,716
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	953,716
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	953,716

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	996,350
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	996,350
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	996,350

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				953,716
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	82,992			
b From 2011.	57,845			
c From 2012.	70,785			
d From 2013.	72,897			
e From 2014.	87,356			
f Total of lines 3a through e.	371,875			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 996,350				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				953,716
e Remaining amount distributed out of corpus	42,634			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	414,509			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see 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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	82,992			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	331,517			
10 Analysis of line 9				
a Excess from 2011.	57,845			
b Excess from 2012.	70,785			
c Excess from 2013.	72,897			
d Excess from 2014.	87,356			
e Excess from 2015.	42,634			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

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))

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

[illegible]

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	831,000
b Approved for future payment				
Total			3b	0

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	17		
4 Dividends and interest from securities. . . .			14	520,781		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.			14	637		
8 Gain or (loss) from sales of assets other than inventory			18	124,362		
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). . .		0		645,797		0
13 Total. Add line 12, columns (b), (d), and (e).			13		645,797	645,797

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4100 SHS COCA COLA COMPANY	P		2015-02-12
2000 SHS MCDONALDS CORP	P	2009-09-24	2015-02-13
1100 SHS PHILLIPS 66	P		2015-11-09
40 SHS C IP 07171560	P	2015-07-17	2015-07-17
19 SHS C CAT 112015 95	P	2015-11-20	2015-11-20
14 SHS C CVX 091815 115	P	2015-09-18	2015-09-18
20 SHS C INTC 041715 35	P	2015-04-17	2015-04-17
30 SHS C INC 101615 35	P	2015-10-16	2015-10-16
11 SHS C PSX 082115 82 50	P	2015-08-19	2015-08-19
18 SHS C PG 101615 85	P	2015-10-16	2015-10-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
173,514		138,062	35,452
190,740		111,320	79,420
97,898		36,154	61,744
7,000			7,000
4,275			4,275
3,010			3,010
4,040			4,040
3,000			3,000
3,135		330	2,805
1,764			1,764

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35,452
			79,420
			61,744
			7,000
			4,275
			3,010
			4,040
			3,000
			2,805
			1,764

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SHS C PG 022015 92 50	P	2015-02-20	2015-02-20
20 SHS C VZ 011516 52 50	P	2015-09-23	2015-09-23
23 SHS C MSFT 011516 50	P	2015-11-09	2015-11-09
2 SHS C MSFT 011516 50	P	2015-11-09	2015-11-09
25 SHS C MSFT 011516 50	P	2015-11-09	2015-11-09
33 SHS COP 112015 70	P	2015-11-20	2015-11-20
14500 SHS ALPS ALERIAN MLP ETF	P		2015-02-23
8775 429 SHS IVY ASSET STRAT I	P		2015-06-03
3500 SHS HLTHCR SEL SECT SPDR ETF	P	2014-01-22	2015-05-07
50975 880 SHS PIMCO ALL ASSET AUTH I	P		2015-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,160			2,160
2,900		40	2,860
4,899		10,902	-6,003
428		948	-520
6,850		11,850	-5,000
7,722			7,722
246,785		196,279	50,506
233,777		242,745	-8,968
253,116		200,892	52,224
406,788		528,400	-121,612

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,160
			2,860
			-6,003
			-520
			-5,000
			7,722
			50,506
			-8,968
			52,224
			-121,612

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1547 988 BAIRD SHT TRM BD I	P		2015-10-15
103 627 BAIRD SHT TRM BD I	P	2013-04-17	2015-11-09
3713 SHS PIMCO INCOME OPPTY FD	P	2008-03-27	2015-01-07
287 SHS PIMCO INCOME OPPTY FD	P	2008-03-27	2015-01-07
250000 DIAGEO FINANCE BV	P	2011-11-22	2015-01-15
250000 WELLS FARGO & CO	P	2012-02-08	2015-02-13
963 SHS GOOGLE CL C	P	2014-08-25	2015-05-04
250000 BANK OF NY MELLON MTN	P	2011-09-23	2015-06-18
833 SHS KRAFT FOODS GROUP	P	2012-05-24	2015-07-06
1167 SHS KRAFT FOODS GROUP	P	2012-11-26	2015-07-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,000		15,093	-93
1,000		1,013	-13
93,197		83,171	10,026
7,211		6,429	782
250,000		263,360	-13,360
250,000		249,305	695
535		557	-22
250,000		261,345	-11,345
13,745			13,745
19,256			19,256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-93
			-13
			10,026
			782
			-13,360
			695
			-22
			-11,345
			13,745
			19,256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
250000 WM WRIGLEY JR	P	2010-01-20	2015-07-15
1400 SHS CAMERON INTERNATIONAL	P	2014-08-25	2015-07-22
1520 SHS GILEAD SCIENCES	P	2007-07-19	2015-07-22
1690 SHS NATIONAL-OILWELL VARCO	P	2005-11-10	2015-07-22
600 SHS GENERAL ELECTRIC	P	2001-07-12	2015-07-22
620 SHS GENERAL ELECTRIC	P	2004-12-22	2015-07-22
575 SHS GENERAL ELECTRIC	P	2004-05-19	2015-07-22
1350 SHS GENERAL ELECTRIC	P	2013-01-14	2015-07-22
1715 SHS QUALCOMM	P	2005-05-31	2015-07-22
2300 SHS DISCOVERY COMMUNICAIONS C	P	2014-08-25	2015-10-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
250,000		248,750	1,250
65,075		103,364	-38,289
179,252		30,611	148,641
70,990		42,364	28,626
16,000		27,546	-11,546
16,533		22,954	-6,421
15,333		17,630	-2,297
36,000		28,493	7,507
110,491		63,843	46,648
61,456		98,448	-36,992

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,250
			-38,289
			148,641
			28,626
			-11,546
			-6,421
			-2,297
			7,507
			46,648
			-36,992

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
255000 LEHMAN BROS HLDGS ESCROW BDS 4 5%	P	2012-04-17	2015-10-20
100 SHS ISIS PHARMACEUTICALS	P	2007-03-07	2015-01-05
60 SHS SPX	P	2008-10-06	2015-01-12
50 SHS SPX	P	2008-10-08	2015-01-12
150 SHS FORTINET	P	2012-01-27	2015-01-23
115 SHS TERADATA	P	2011-08-11	2015-02-10
100 SHS TERADATA	P	2013-04-24	2015-02-10
100 SHS TERADATA	P	2013-10-24	2015-02-10
180 SHS STEINER LEISURE LTD	P	2008-04-30	2015-02-18
630 SHS EVERBANK FINANCIAL	P	2014-03-26	2015-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,345		256,813	-238,468
6,703		928	5,775
4,829		3,448	1,381
4,024		2,396	1,628
4,775		3,463	1,312
4,991		6,141	-1,150
4,340		5,005	-665
4,340		4,465	-125
8,221		5,963	2,258
11,261		12,216	-955

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-238,468
			5,775
			1,381
			1,628
			1,312
			-1,150
			-665
			-125
			2,258
			-955

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
200 SHS HOLOGIC	P	2007-07-30	2015-07-02
70 SHS THE FRESH MARKET	P	2012-08-28	2015-08-10
90 SHS THE FRESH MARKET	P	2013-03-14	2015-08-10
160 SHS THE FRESH MARKET	P	2014-03-12	2015-08-10
80 SHS POLYPORE INTERNATIONAL	P	2011-03-31	2015-08-26
90 SHS POLYPORE INTERNATIONAL	P	2012-02-01	2015-08-26
100 SHS POLYPORE INTERNATIONAL	P	2012-08-28	2015-08-26
110 SHS OCEANEERING INTERNATIONAL	P	2014-01-17	2015-09-29
170 SHS CAESARSTONE SDO-YAM LTD	P	2015-02-18	2015-09-29
146 SHS WHITING PETROLEUM	P	2013-01-30	2015-10-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,590		5,247	2,343
2,085		4,303	-2,218
2,681		3,703	-1,022
4,766		5,733	-967
4,840		4,554	286
5,445		3,789	1,656
6,050		3,164	2,886
4,265		8,210	-3,945
5,037		10,592	-5,555
3,001		7,612	-4,611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,343
			-2,218
			-1,022
			-967
			286
			1,656
			2,886
			-3,945
			-5,555
			-4,611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ALPS BASIS ADJUSTMENT	P		2015-12-31
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
		30,236	-30,236
62,077			62,077


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30,236
			62,077

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AVENUES TO INDEPENDENCE 515 BUSSE HIGHWAY PARK RIDGE,IL 60068	NONE	501C	CIVIC & SOCIAL	5,000
BEYOND OCD (FORMERLY OCD CHICAGO) 2300 LINCOLN PARK WEST CHICAGO,IL 60614	NONE	501C	CIVIC & SOCIAL	15,000
CANCER WELLNESS CENTER 215 REVERE DR NORTHBROOK,IL 60062	NONE	501C	CIVIC & SOCIAL	20,000
CANINE THERAPY CORPS 1700 WIRVING PARK RD SUITE 311 CHICAGO,IL 60613	NONE	501C	CIVIC & SOCIAL	7,500
CENTER FOR INDEPENDENCE 100 W PLAINFIELD RD COUNTRYSIDE,IL 60525	NONE	501C	CIVIC & SOCIAL	5,000
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHICAGO 721 N LASALLE ST CHICAGO,IL 60654	NONE	501C	CIVIC & SOCIAL	10,000
CHICAGO AREA COUNCIL BOY SCOUTS OF AMERICA 1218 WADAMS CHICAGO,IL 60607	NONE	501C	CIVIC & SOCIAL	10,000
CHICAGO HORTICULTURAL SOCIETY 1000 LAKE COOK RD GLENCOE,IL 60022	NONE	501C	CIVIC & SOCIALCIVIC & SOCIAL	15,000
CHILDSERV 8765 WHIGGINS RD SUITE 450 CHICAGO,IL 60631	NONE	501C	CIVIC & SOCIAL	5,000
CHILDREN'S ONCOLOGY SOCIETY INC 213 WINSTITUTE PLACE SUITE 511 CHICAGO,IL 60610	NONE	501C	CIVIC & SOCIAL	15,000
COLLEGE BOUND OPPORTUNITIES 2033 N MILWAUKEE AVE SUITE 246 RIVERWOODS,IL 60174	NONE	501C	CIVIC & SOCIAL	10,000
OPERATION BLESSING OF SOUTHWEST CHICAGOLAND 4901 W 128TH PLACE ALSIP,IL 60803	NONE	501C	CIVIC & SOCIAL	5,000
COUNTRYSIDE ASSOCIATION FOR PEOPLE WITH DISABILITIES 21154 W SHIRLEY RD PALATINE,IL 60074	NONE	501C	CIVIC & SOCIAL	12,500
CRISIS CENTER FOR SOUTH SUBURBIA PO BOX 39 TINLEY PARK,IL 60477	NONE	501C	CIVIV & SOCIAL	5,000
CURES WITHIN REACH 8025 LAMON AVE SUITE 400 SKOKIE,IL 60077	NONE	501C	CIVIC & SOCIAL	20,000
Total				831,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CYSTIC FIBROSIS FOUNDATION 150 N MICHIGAN AVE SUITE 400 CHICAGO,IL 60601	NONE	501C	CIVIC & SOCIAL	10,000
DEBORAH'S PLACE 2822 W JACKSON BLVD CHICAGO,IL 60612	NONE	501C	CIVIC & SOCIAL	11,000
DENTAL LIFELINE PO BOX 211 NORTHBROOK,IL 60065	NONE	501C	CIVIC & SOCIAL	15,000
DISABLED PATRIOT FUND 10767 W 163RD PLACE ORLAND PARK,IL 60467	NONE	501C	CIVIC & SOCIAL	10,000
EXECUTIVE SERVICE CORPS OF CHICAGO 25 E WASHINGTON SUITE 1500 CHICAGO,IL 60602	NONE	501C	CIVIC & SOCIAL	10,000
QUEEN OF PEACE HIGH SCHOOL 7659 S LINDER AVENUE BURBANK,IL 60459	NONE	501C	CIVIC & SOCIAL	5,000
GOOD SHEPARD MANOR PO BOX 260 MOMENCE,IL 60954	NONE	501C	CIVIC & SOCIAL	30,000
ST COLETTA'S OF ILLINOIS INC 18350 CROSSING DRIVE TINLEY PARK,IL 60487	NONE	501C	CIVIC & SOCIAL	10,000
HINSDALE HOSPITAL 120 N OAK ST HINSDALE,IL 60521	NONE	501C	CIVIC & SOCIAL	35,000
HUBBARD STREET DANCE CHICAGO 1147 W JACKSON BLVD CHICAGO,IL 60607	NONE	501C	CIVIC & SOCIAL	7,500
THE BOULEVARD 3456 W FRANKLIN BLVD CHICAGO,IL 60624	NONE	501C	CIVIC & SOCIAL	3,000
JEWISH CHILD AND FAMILY SERVICES 216 W JACKSON BLVD SUITE 818 CHICAGO,IL 60606	NONE	501C	CIVIC & SOCIAL	20,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 S WELLS ST CHICAGO,IL 60606	NONE	501C	CIVIC & SOCIAL	15,000
JOURNEycare 405 LAKE ZURICH RD BARRINGTON,IL 60010	NONE	501C	CIVIC & SOCIAL	12,500
KESHET 617 LANDWEHR RD NORTHBROOK,IL 60062	NONE	501C	CIVIC & SOCIAL	10,000
Total  3a				831,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KOHL CHILDREN'S MUSEUM 2100 PATRIOT BLVD GLENVIEW,IL 60026	NONE	501C	CIVIC & SOCIAL	5,000
THE MIRACLE LEAGUE OF JOLIET PO BOX 3617 JOLIET,IL 60434	NONE	501C	CIVIC & SOCIAL	10,000
LA RABIDA CHILDREN'S HOSPITAL EAST 65TH STREET AT LAKE MICHIGAN CHICAGO,IL 60649	NONE	501C	CIVIC & SOCIAL	10,000
LAKE COUNTY HAVEN PO BOX 127 LIBERTYVILLE,IL 60048	NONE	501C	CIVIC & SOCIAL	5,000
LAWRENCE HALL YOUTH SERVICES 4833 N FRANCISCO AVE CHICAGO,IL 60625	NONE	501C	CIVIC & SOCIAL	7,500
LESTER AND ROSALIE ANIXTER CENTER 2001 N CLYBOURN AVE 3RD FLOOR CHICAGO,IL 60614	NONE	501C	CIVIC & SOCIAL	7,500
WELLNESS HOUSE 131 N COUNTY LINE RD HINSDALE,IL 60521	NONE	501C	CIVIC & SOCIAL	20,000
LITTLE CITY FOUNDATION 441 KELBURN ROAD UNIT 213 DEERFIELD,IL 60015	NONE	501C	CIVIC & SOCIAL	20,000
LITTLE COMPANY OF MARY HOSPITAL 2800 W 95TH ST EVERGREEN PARK,IL 60805	NONE	501C	CIVIC & SOCIAL	20,000
LINCOLN PARK ZOOLOGICAL SOCIETY 2001 N CLYBOURN AVE 3RD FLOOR CHICAGO,IL 60614	NONE	501C	CIVIC & SOCIAL	15,000
LITTLE SISTERS OF THE POOR ST MARY'S HOME 2325 N LAKEWOOD AVE CHICAGO,IL 60614	NONE	501C	CIVIC & SOCIAL	7,500
LOYOLA UNIVERSITY MEDICAL CENTER 2160 S FIRST AVE RM 2555 MAYWOOD,IL 60525	NONE	501C	CIVIC & SOCIAL	10,000
LYDIA HOME ASSOCIATION 4300 WIRVING PARK RD CHICAGO,IL 60641	NONE	501C	CIVIC & SOCIAL	15,000
MARIA KAUPAS 2740 W 68TH ST CHICAGO,IL 60629	NONE	501C	CIVIC & SOCIAL	7,500
MARKLUND CHILDER'S HOME INC 1 SOUTH 450 WYATT DR GENEVA,IL 60134	NONE	501C	CIVIC & SOCIAL	10,000
Total			3a	831,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MARYVILLE ACADEMY 1150 N RIVER RD DES PLAINES,IL 60016	NONE	501C	CIVIC & SOCIAL	15,000
ORCHARD VILLAGE 7670 MARMORA AVE SKOKIE,IL 600772680	NONE	501C	CIVIC & SOCIAL	5,000
PADS CRISIS SERVICES INC 1800 GRAND AVENUE WAUKEGAN,IL 60085	NONE	501C	CIVIC & SOCIAL	10,000
PARK LAWN ASSOCIATION 10833 SOUTH LAPORTE OAK LAWN,IL 60453	NONE	501C	CIVIC & SOCIAL	10,000
REHABILITATION INSTITUTE OF CHICAGO 345 E SUPERIOR ST CHICAGO,IL 60611	NONE	501C	CIVIC & SOCIAL	10,000
SHARING CONNECTIONS FURNITURE BANK 5111 CHASE AVE DOWNERS GROVE,IL 60515	NONE	501C	CIVIC & SOCIAL	12,000
SNOW CITY ARTS FOUNDATION 630 S HERMITAGE SUITE 103 CHICAGO,IL 60612	NONE	501C	CIVIC & SOCIAL	5,000
SOUTH SUBURBAN SPECIAL RECREATION ASSOCIATION 19910 80TH AVE TINLEY PARK,IL 60487	NONE	501C	CIVIC & SOCIAL	10,000
ST VINCENT DE PAUL CENTER 2145 N HALSTED ST CHICAGO,IL 60614	NONE	501C	CIVIC & SOCIAL	10,000
THE CENTER FOR ENRICHED LIVING 280 SAUNDERS RD RIVERWOODS,IL 600153835	NONE	501C	CIVIC & SOCIAL	5,000
THE CHICAGO LIGHT HOUSE FOR PEOPLE WHO ARE BLIND OR VISUALLY IMPAIRED 1850 W ROOSEVELT RD CHICAGO,IL 60608	NONE	501C	CIVIC & SOCIAL	25,000
THE CHILDREN'S MUSEUM OF OAK LAWN 5100 MUSEUM DR OAK LAWN,IL 60453	NONE	501C	CIVIC & SOCIAL	25,000
THE GOODMAN THEATER 170 N DEARBORN CHICAGO,IL 60601	NONE	501C	CIVIC & SOCIAL	5,000
THE INFANT WELFARE SOCIETY OF EVANSTON INC 2200 MAIN ST EVANSTON,IL 60202	NONE	501C	CIVIC & SOCIAL	5,000
THE LAMBS FARM 14245 W ROCKLAND RD LIBERTYVILLE,IL 60048	NONE	501C	CIVIC & SOCIAL	35,000
Total  3a				831,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NIGHT MINISTRY 4711 N RAVENSWOOD AVE CHICAGO,IL 60640	NONE	501C	CIVIC & SOCIAL	20,000
THE PEACE CORNER - YOUTH CENTER 5022 W MADISON CHICAGO,IL 60644	NONE	501C	CIVIC & SOCIAL	5,000
THE THRESHOLDS 4101 N RAVENSWOOD AVE CHICAGO,IL 60613	NONE	501C	CIVIC & SOCIAL	35,000
UNION LEAGUE BOYS AND GIRLS CLUB 65 W JACKSON BLVD CHICAGO,IL 60604	NONE	501C	CIVIC & SOCIAL	35,000
WTTW CHANNEL 11 5400 N ST LOUIS AVE CHICAGO,IL 60625	NONE	501C	CIVIC & SOCIAL	15,000
Total  3a				831,000

TY 2015 Accounting Fees Schedule

Name: EDMOND AND ALICE OPLER FOUNDATION

EIN: 36-3137745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	14,000	14,000		0

TY 2015 Investments Corporate Bonds Schedule

Name: EDMOND AND ALICE OPLER FOUNDATION

EIN: 36-3137745

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOFEN & GLOSSBERG CORP BONDS	2,273,652	2,258,837
BAIRD TAXABLE BOND FUNDS	2,424,016	2,330,928

TY 2015 Investments Corporate Stock Schedule

Name: EDMOND AND ALICE OPLER FOUNDATION

EIN: 36-3137745

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOFEN AND GLOSSBERG EQUITIES	3,703,870	6,417,419
BAIRD EQUITIES	2,257,070	2,744,276

TY 2015 Investments - Other Schedule

Name: EDMOND AND ALICE OPLER FOUNDATION

EIN: 36-3137745

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOFEN AND GLOSSBERG PARTNERSHIPS	AT COST	256,095	256,095
BAIRD STOCK FUNDS	AT COST	3,489,958	3,461,530
BAIRD BALANCED FUNDS	AT COST	700,377	668,480

TY 2015 Legal Fees Schedule

Name: EDMOND AND ALICE OPLER FOUNDATION

EIN: 36-3137745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,448	2,448		0

TY 2015 Other Expenses Schedule

Name: EDMOND AND ALICE OPLER FOUNDATION

EIN: 36-3137745

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	8,924	8,924		0

TY 2015 Other Income Schedule

Name: EDMOND AND ALICE OPLER FOUNDATION

EIN: 36-3137745

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET LP INCOME	306	306	306
STOCK LITIGATION SETTLEMENTS	331	331	331

TY 2015 Other Professional Fees Schedule

Name: EDMOND AND ALICE OPLER FOUNDATION

EIN: 36-3137745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT COUNSEL FEES - GOFEN	59,054	59,054		0
INVESTMENT COUNSEL FEES - BAIRD	42,211	42,211		0

TY 2015 Taxes Schedule**Name:** EDMOND AND ALICE OPLER FOUNDATION**EIN:** 36-3137745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE INCOME	35,475	35,475		0
PAYROLL TAX	14,688	2,938		11,750