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# Form **990-PF**

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

OMB No 1545 0052

2015

Department of the Treasury Internal Revenue Service

► 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.

Open to Public Inspection

For cale	endar year 2015, or tax year beginning	, 2015,	, and ending	· · · · · · · · · · · · · · · · · · ·	······································
YNT	CHARITABLE REMAINDER TRUS	г	A	Employer identification nur 36-3285280	
	JEFFREY A PRITIKIN & ASSOC MILWAUKEE AVE #145	IATES, LLC	В	Telephone number (see ins (847) 808-119	
	FIELD, IL 60015		c	If exemption application is	pending, check here 🕨 📗
<b>G</b> Che	ck all that apply: X Initial return	Initial return of a form Amended return	ner public charity D	1 Foreign organizations, chec	k here
	Address change	Name change		2 Foreign organizations meet here and attach computation	ing the 85% test, check
	ck type of organization Section Section Section Section 4947(a)(1) nonexempt charitable	501(c)(3) exempt private for		•	Ц
	<del></del>	accounting method X C		If private foundation status under section 507(b)(1)(A)	
	n Part II, column (c), line 16)	Other (specify)	F	If the foundation is in a 60	
► \$		t I, column (d) must be on	1	under section 507(b)(1)(B)	
	Expenses (The total of amounts in columns (b), (c), and (d) may not necesarily 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)
	1 Contributions, gifts, grants, etc, received (attach schedule) 2 Ck   X   If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	33.	33.		
	4 Dividends and interest from securities 5 a Gross rents	7,474.	7,474	7,474.	
	<b>b</b> Net rental income or (loss)				
R E V²	6 a Net gain or (loss) from sale of assets not on line 10  b Gross sales price for all assets or line 6a  68, 361	11,548.		Y CER AND AN	14.
	assets on line 6a 00, 301 7 Capital gain net income (from Part IV, line 2)	•	11,548		
E N U	Net short-term capital gain     Income modifications.			0	8
Ĕ	10 a Gross sales less returns and			S NOA	17 11 10
	allowances.  b Less Cost of				
	goods sold  C Gross profit or (loss) (attach schedule)			OGD	ENUL
	11 Other income (attach schedule)				
	SEE STATEMENT  12 Total Add lines 1 through 11	1 43.	19,055.	7,507.	
	13 Compensation of officers, directors, trustees, et		19,033.	7,307.	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits 16a Legal fees (attach schedule)				
A D M	<b>b</b> Accounting fees (attach sch)				
N	c Other prof fees (attach sch). SEE ST	2 5,308.	5,308.		
O PER	17 Interest 18 Taxes (attach schedule)(see instrs)				
PERAT	19 Depreciation (attach			<u> </u>	· · · · · · · · · · · · · · · · · · ·
1 [	schedule) and depletion  20 Occupancy			ļ	<del></del>
N V G E	21 Travel, conferences, and meetings				
A E N X D P	22 Printing and publications 23 Other expenses (attach schedule)			<del> </del>	
E	SEE STATEMENT	3 2.	2.		<del></del>
EXPEZSES	Total operating and administrative expenses. Add lines 13 through 23 Contributions, gifts, grants paid	5,310.	5,310.		
į	25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25	5,310.	5,310.	0.	
	27 Subtract line 26 from line 12:	3,310.	J, 310.	<u> </u>	0.
	a Excess of revenue over expenses and disbursements	13,788.			
	<b>b</b> Net investment income (if negative, enter 0).		13,745.		
	C Adjusted net income (if negative, enter 0)			7,507.	

m.u.	10 T	Ralance Sheets  Attached schedules and amounts in the description column should be for end of year amounts only	Beginning of year		n year
ran	Et j t	Balance Sheets column should be for end of year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	143,874.	146,103.	146,103.
[	2	Savings and temporary cash investments			
į	3	Accounts receivable			
		Less. allowance for doubtful accounts	]		<u> </u>
	4	Pledges receivable			
	•	Less, allowance for doubtful accounts	1		
ĺ	5	Grants receivable			
ŀ	6	Receivables due from officers, directors, trustees, and other			
ľ	Ū	disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach sch)			
A		Less. allowance for doubtful accounts			
S	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges			
S	10 a	Investments — U.S and state government obligations (attach schedule) STATEMENT 4			
		· ·	355.	302.	308.
		Investments — corporate stock (attach schedule)	ļ		<u> </u>
	c	: Investments — corporate bonds (attach schedule)			ļ
	11	Investments — land, buildings, and equipment, basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans		·	
	13	Investments – other (attach schedule) STATEMENT 5	228,835.	240,447.	378,527.
	14	Land, buildings, and equipment. basis			1
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe ► SEE STATEMENT 6 )			120.
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	373,064.	386,852.	525,058.
Ļ	17	Accounts payable and accrued expenses			_
Å	18	Grants payable	ļ		1
В	19	Deferred revenue			4
Ľ	20	Loans from officers, directors, trustees, & other disqualified persons	<u> </u>		-}
Ì	21	Mortgages and other notes payable (attach schedule)		<del></del>	_
ŀ	22	Other liabilities (describe	)		_[
E S	23	Total liabilities (add lines 17 through 22)	0.	0.	1
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			]
N F	24	Unrestricted	373,064.	386,852.	
E U	25	Temporarily restricted			
ם י	26	Permanently restricted			<u>.</u>
ASSETSN		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
ELTA	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			-[
o E	29	Retained earnings, accumulated income, endowment, or other funds.			1
ŘŠ	30	Total net assets or fund balances (see instructions)	373,064.	386,852.	<u>-</u> }
	31	Total liabilities and net assets/fund balances (see instructions)	373,064.	386,852.	.[
Par	- EEE!	Analysis of Changes in Net Assets or Fund Balan		200,000	<u> </u>
				ee with	1
1	Tota end-	il net assets or fund balances at beginning of year — Part II, colu of-year figure reported on prior year's return)	min (a), inte so (must agr	1	373,064.
2		er amount from Part I, line 27a		2	13,788.
3		increases not included in line 2 (itemize)		3	
4		lines 1, 2, and 3		4	386,852.
5	Decre	eases not included in line 2 (itemize)		5	
6	Tota	al net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b), lin	e 30 <b>6</b>	386,852.
					5 000 DE (5555

Form 990-PF (2015) YNT CHARITABLE REMAINDER TRUST

36-3285280

Page 2

	ITABLE REMAINDER TRUST			36-3285280	Page :
(a) List and describe	Losses for Tax on Investme the kind(s) of property sold (e.g., ri e, or common stock, 200 shares ML	eal estate.	(b) How acqu P — Purchas D — Donatio	e (mo, day, yr)	(d) Date sold (mo , day, yr )
1a PUBLICLY TRADED SEC	CURITIES		P	VARIOUS	VARIOUS
b					1,21,2000
С					
d					
e	<del></del>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bar plus expense of sal		(h) Gain or (e) plus (f) m	
a 68,361.		5	6,813.		11,548.
<b>b</b>				· · · · · · · · · · · · · · · · · · ·	
c					
d					<del></del>
e	<u> </u>				
(i) F.M V.	ing gain in column (h) and owned b	(k) Excess of col. (i)	9	(I) Gains (Col gain minus col (k), b	
as of 12/31/69	as of 12/31/69	over col. (j), if any		than -0-) or Losses (fr	om col. (h))
a		<del></del>		<del></del>	11,548.
b				<del></del>	11,546.
				<del> </del>	
d		<del></del>		<del></del>	<del></del>
e		<del></del>			<del></del> -
If gain, also enter in Part I, line in Part I, line	(loss) as defined in sections 1222(5) e 8, column (c) (see instructions) If er Section 4940(e) for Reduc	(loss), enter -0-	nent Inco	3 ome	0.
(For optional use by domestic private					
If section 4940(d)(2) applies, leave the	·	• •	•	21, 11	
Was the foundation liable for the sec If 'Yes,' the foundation does not qua			se period?	Yes	No
	n each column for each year, see the	<del></del>	ng any entri	es	
(a)  Base period years  Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass	sets (	(d) Distribution col. (b) divided by c	ratio ol. (c))
2014		<del></del>		<del></del>	
2013					
2012					
2011					
2010					
2 Total of line 1, column (d)			_	2	<del></del>
	ne 5-year base period — divide the t n has been in existence if less than		e	3	
4 Enter the net value of nonchar	itable-use assets for 2015 from Part	X, line 5		4	
5 Multiply line 4 by line 3				5	
6 Enter 1% of net investment inc	come (1% of Part I, line 27b)		_	6	<del></del>
7 Add lines 5 and 6				7	<del></del>

8 Enter qualifying distributions from Part XII, line 4

Part VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(b), or 4948 - see instructions)   1   1   275.   1   275.   1   275.   2   275.   2   275.   2   275.   2   275.   2   275.   3   275.   4   275.   5   275.   6   275.   6   275.   6   275.   7   275.   7   275.   7   275.   8   275.   8   275.   9   275.   1   275.   1   275.   1   275.   1   275.   1   275.   2   2   2   2   2   2   2   2   2   2	Form 990-PF (2015) YNT CHARITABLE REMAINDER TRUST 36	-328528	0	F	age 4
boardstor foundations that meet the section 4940(a) requirements in Part V.  check here.   and enter 1% of Part I, line 270  All other denestic foundations enter 2% of line 27b. Exempt foreign argunzations enter 4% of Part I, line 12, col (b)  2 Tax unders section 511 (Gimeeths section 4947(a)(1) trusts and taxable foundations only. Others enter -0.)  3 Add lines 1 and 2  4 Subtite A (income) lax (domeshic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.)  5 Tax based on investment fincome. Subtract line 4 from line 3, if zero or less, enter -0.  6 Croditist/Payments:  6 Croditist/Payments:  6 In all semple tax parts and 2014 overpayment credited to 2015  6 Exempt foreign organizations — Lax withheld at source  7 Tax pack with application for extension of time to file (Form 8869)  6 Before any penalty for underpayment of estimated tax. Check here  7 Total credits and payments. Add lines 6 at through 6d  8 Enter any penalty for underpayment of estimated tax. Check here  8 Tax due if the total time 5 and a since that line 1, first amount overpaid  1 Early the mount of line 10 be 5 credited at 2015 estimated tax.  Fart VIF-A   Statements Regardling Activities  1 During the tax year, did the Coundation attempt to influence any national, state, or local legislation or did in participation or interview in any political completion or interview in any political completion or incorrect any political completion or incorrect any political completion or incorrect any political completion or correction with the activities  1 During the tax year, did the Coundation attempt to influence any national, state, or local legislation or did in participation or incorrection any political completion or incorrection and prophetical completion or incorrection or incorrection and political completion or incorrection and prophetical completion or incorrection and political completion or incorrection or incorrection and political completion or incorrection or incorrection or incorrection or incorrection or incorrec	Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - sec	instructio	ns)		
b Domestic foundations that meet this section 4990(a) requirements in Part V, check here. I and an enter 1% of Part I, time 27b. Exempt foreign argunizations enter 4% of Part I, time 12 call (b)  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.)  3 Add times 1 and 2  4 0.0.  4 0.0.  5 Tax based on investment income. Subtract time 4 from line 3. if zero or less, enter -0.  5 Tax based on investment income. Subtract time 4 from line 3. if zero or less, enter -0.  5 Tax based on investment income. Subtract time 4 from line 3. if zero or less, enter -0.  5 Tax based on investment income. Subtract time 4 from line 3. if zero or less, enter -0.  5 Tax based on investment income. Subtract time 4 from line 3. if zero or less, enter -0.  5 Tax based on investment income. Subtract time 4 from line 3. if zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0.  6 Tax based on investment line 6 from 8660.  6 C C catds/19/prents.  7 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.  10 Overpayment. If line 7 is more than line 10, enter amount owerpal.  11 Earth zero more line 10 to be redeted to 2018 Settlements.  12 During the tax year, dud the foundation attempt to influence any national, state, or local lingislation or dud in participate or intervene in any political campaign?  12 During the tax year, dud the foundation attempt to influence any national, state, or local lingislation or dud in participate or intervene in any political campaign?  13 During the tax year, dud the foundation during the year or political expenditures by	1 a Exempt operating foundations described in section 4940(d)(2), check here				
check here.     and enter 1% of Part I, line 27b. Every firege organizations enter 4% of Part I, line 12 col (b)   2 Tax under section 511 (Jornestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-)   3 Add lines I and 2   4 Subtitle A (income) tax (Jornestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-)   5 Tax based on investment income. Subtract line 4 from line 3, if zero or less, enter -0-)   6 Crodits/Payments   6 Each on investment income. Subtract line 4 from line 3, if zero or less, enter -0-)   7 Tax based on investment tracemes. Subtract line 4 from line 3, if zero or less, enter -0-)   8 Exempt foreign organizations — lax withheld at source   7 Tax based with application for extension of time 6 to 16 (Form 8868)   8 Enter any penalty for underpayment of estimated tax. Check here   8 Enter any penalty for underpayment of estimated tax. Check here   9 Tax due. If the total of lines 3 and 8 is more than line 2, enter amount ower and 10 oversyment. If line 7 is more than the total of lines 3 and 8, enter the amount owerpad   10 Oversyment, line 7 is more than the total of lines 3 and 8, enter the amount owerpad   10 Oversyment, line 7 is more than the total of lines 3 and 8, enter the amount owerpad   10 Oversyment, line 7 is more than 10 to 50 credited to 2016 estimated tax.     10 Oversyment, line 7 is more than 10 to 50 credited to 2016 estimated tax.     10 Oversyment, line 7 is more than 10 to 50 credited to 2016 estimated tax.     10 Oversyment, line 7 is more than 10 to 4 many political expenditures.     10 Oversyment, line 7 is more than 10 to 4 many political expenditures.     10 Oversyment, line 7 is more than 10 to 4 many political expenditures.     10 Oversyment, line 8 is more than 10 during the year (either directly or indirectly) for political purposes (see instructions for the definitions).     10 Oversyment, line 10 to 50 current 10 curr	Date of ruling or determination letter. (attach copy of letter if necessary — see instrs)				
c All other demostic foundations enter 2% of the 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-)  3 Add lines 1 and 2  4 Subtitle A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0-)  5 Credistry/arpments:  a 2015 setimated tax pints and 2014 overgament credited to 2015  b Exempt foreign organizations - Itax withheld at source  c Tax paid with application for extension of time to file (Form 8868)  5 Extension organizations - Itax withheld at source  c Tax paid with application for extension of time to file (Form 8868)  5 Extension organizations - Itax withheld at source  c Tax paid with application for extension of time to file (Form 8868)  6 C	<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V,	1			275.
Tox under section 511 (domestic section 4947(a)(1) trusts and taxable oundations only. Others enter -0-1 3 Add lines I and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-1 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-1 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-1 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-1 6 Credits/Payments: 2 2 0.  3 275. 6 Credits/Payments: 5 275. 6 Credits/Payments: 5 275. 6 Credits/Payments: 6 b Exempt foreign organizations — tax withheld at source 6 6 b	check here. ► and enter 1% of Part I, line 27b				
solubilities of the section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add iners 1 and 2 4 Subbitle A (Income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0- 6 Credits/Payments a 2015 etimated tax pmis and 2014 overpayment credited to 2015 be Exempt for lorging organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 c c d d d d d d d d d d d d d d d d d	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
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4 Subtlite A (Income) tax (domestic section 4947(a)()) trusts and taxable foundations only. Others enter -0- 5 275.  5 Tax based on investment income. Subtract time 4 from line 3. if zero or less, enter -0- 5 275.  6 Credits/Payments:  a 2015 estimated tax pails and 2014 overpayment credited to 2015  b Exempt foregin organizations — tax withheld at source  c Tax paid with application for extension of time to file (Form 8868) 6 c c d d d d d d d d d d d d d d d d d	foundations only. Others enter -0-)				
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments' a 2015 estimated tax pints and 2014 overpayment credited to 2015 b Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 c d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here 7 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than line 8, and the amount overpaid 11 Eater the amount of line 10 be 3 Credited to 2016 estimated tax Pentry III-A   Statements Regarding Activities 11 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? 1					<u> 275.</u>
6 Credits/Payments: a 2015 estimated tax prints and 2014 overpayment credited to 2015 b Exempt foreign organizations — tax withhelid at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld f Total credits and payments. Add lines 6a through 6d 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here					
a 2015 estimated tax pints and 2014 overgamment credited to 2015 b Exempt foreign organizations — tax withheld at source c Tax pand with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld T Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here T at due. If the total of lines 5 and 8 is more than line 7, enter amount own T are due. If the total of lines 5 and 8 is more than line 7, enter amount own T are due. If the total of lines 5 and 8 is more than line 7, enter amount own T are the amount of line 10 to be Credited to 2016 estimated tax.  Part VII-A   Statements Regardling Activities  1 a 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?  1 b Did it spend more than 5100 during the vear (either directly or indirectly) for political purposes (see Instructions for the definition)? year (either directly or indirectly) for political purposes (see Instructions for the definition)?  1 if the answer is "Yes" to 1a or 1b, attach a defailed description of the activities and copies of any materials published or distributed by the foundation members of the extractives.  2 b Did it spend more than 5100 during the value of the activities and copies of any materials published or distributed by the foundation members of the activities.  3 b Did it spend more than 5100 during the value of the activities and copies of any materials published or distributed by the foundation of members of the activities.  4 b Did the foundation (any) of tax on political expenditures (section 4955) imposed during the year  5 c. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  9 c. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  9 c. Enter the reimbursement (if	•	5			275.
b Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here 9 Tax due. If the total of lines 5 and 8 is more than line 7, ester amount overal 10 Overpayment. If line 7 is more than line 1, ester amount overpaid 11 Enter the amount of line 10 be Credited to 2016 estimated tax.    Part VIII-A   Statements Regarding Activities 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?   B Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition?)   If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation monancetion with the activities.   C Did the foundation file Form 1120-POL for this year?   C Enter the amount (if any) paid by this foundation during the year of political expenditure tax imposed on foundation managers   S   O   C   On foundation managers   S   O					
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here    Tax due. If the total of lines 5 and 8 is more than line 7, ester amount owed   Tax due. If the total of lines 5 and 8 is more than line 7, ester amount owed   Tax due. If the total of lines 5 and 8 is more than line 7, ester amount owed   Tax due. If the total of lines 5 and 8 is more than line 7, ester amount owed   Tax due. If the total of lines 5 and 8 is more than line 7, ester amount owed   Tax due. If the total of lines 5 and 8 is more than line 7, ester amount owed   Tax due. If the total of lines 5 and 8 is more than line 7, ester amount owed   Tax due. If the total of lines 5 and 8 is more than line 7, ester amount owed   Tax due. If the total of lines 5 and 8 is more than line 7, ester amount owed   Tax due. If the total of lines 5 and 8 is more than line 7, ester amount owed   Tax due. If the total of lines 5 and 8 is more than line 7, ester amount owed   Tax due. If the total of lines 5 and 8 is more than line 7, ester amount owed   Tax due. If the total of lines 5 and 8 is more than line 7, ester amount owed   Tax due. If the foundation of the definition)?   Tax due to the definition)?   Tax due to the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation on with the activities		-			
d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	<u> </u>	_] ]			
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than the 7, eiter amount owed 10 Overpayment. If line? is more than the total of lines 5 and 8, eiter the amount owerpaid 11 Enter the amount of line 10 to be Credited to 2016 estimated tax    Part VIFA   Statements Regarding Activities   1 a 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?   2		4			
8 Enter any penalty for underpayment of estimated tax. Check here					_
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2016 estimated tax 12 Enter the amount of line 10 to be Credited to 2016 estimated tax 13 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? 12 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? 15 Dut it spend more than \$100 during the year (either directly) for political purposes (see Instructions for the definition)? 16 Dut it spend more than \$100 during the year (either directly) for political purposes (see Instructions for the definition)? 17 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 and copies of any materials published or distributed by the foundation on connection with the activities and copies of any materials published or distributed by the foundation of the activities and copies of any materials published or distributed by the foundation of the activities and copies of any materials published or distributed by the foundation of the activities and copies of any materials published or distributed by the foundation of the activities and copies of any materials published or distributed by the foundation of the properties of the compassion of the activities and the remaining the sear of the foundation engage of any activities that have not previously been reported to the IRS?  16 He 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 and activities and the fou					0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be Credited to 2016 estimated tax					
Enter the amount of line 10 to be Credited to 2016 estimated tax	·				<u> 275.</u>
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	10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their n	ames		y	
1 0/1/1 <b>330-</b> FF (2013)	BAA			)-PF (	2015)

Form	990-PF (2015) YNT CHARITABLE REMAINDER TRUST	36-3	285280	)	F	age <b>5</b>
	t 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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualific advisory privileges? If 'Yes,' attach statement (see instructions)	ed person l	had	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address  N/A	application	7	13	Χ	
14	The books are in care of JEFFREY A PRITIKIN Telephone	_	(847)	808	-119	90
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	2002				X
10	and enter the amount of tax-exempt interest received or accrued during the year.  At any time during calendar year 2015, did the foundation have an interest in or a signature or other au	thorsby over		Т	Yes	O. No
16	bank, securities, or other financial account in a foreign country?	alonly over	[	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country					
Par	t 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.		F		Yes	No
1 2	During the year did the foundation (either directly or indirectly):		[ ا			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		XNo			
	<ul><li>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?</li><li>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?</li></ul>		X No X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	_	X No			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the	□ 103	M.NO			
	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	XNo			
ı	If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> 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)?			1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	•				
	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?			1 c		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))		[			
á	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	XNo			
	If 'Yes,' list the years ► 20 , 20 , 20					
1	b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a all years listed, answer 'No' and attach statement — see instructions.)	a)(2) )(2) to	ļ	2 b	N	/A
•	if the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years he 20 , 20 , 20	ere	]			
_	<b></b>		Ł	1		
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
I	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.)			3 b	N	/A
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		-	4 a	- <u></u> -::	Х
i	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?		-	4ь		х
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Part VII-B   Statements Regarding Activit		n 4720 May Be Red	quired (continued)		
5a During the year did the foundation pay or incui	-	40454330	m	,	
(1) Carry on propaganda, or otherwise attemp	3		Yes X	No	
(2) Influence the outcome of any specific publ on, directly or indirectly, any voter registra	tion drive?		— — —	No	
(3) Provide a grant to an individual for travel,	study, or other similar p	ourposes?	∐ Yes X	No	
(4) Provide a grant to an organization other the in section 4945(d)(4)(A)? (see instructions)	an a charitable, etc, orç )	ganization described	Yes	]No	
(5) Provide for any purpose other than religious educational purposes, or for the prevention	us, charitable, scientific, n of cruelty to children o	literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in (see instructions)?			ons	5 b	N/A
Organizations relying on a current notice regar	ding disaster assistance	e check here	<b>-</b>		
c If the answer is 'Yes' to question 5a(4), does t tax because it maintained expenditure response	sibility for the grant?	·	N/A Yes	] No	
If 'Yes,' attach the statement required by Regu	llations section 53.4945	-5(d)			
6a Did the foundation, during the year, receive ar on a personal benefit contract?			Yes X	]No	
<b>b</b> Did the foundation, during the year, pay premi	ums, directly or indirect	ly, on a personal benefi	t contract?	6 b	X
If 'Yes' to 6b, file Form 8870.  7 a At any time during the tax year, was the found	ation a party to a probit	ated toy chalter transac	tion? Dyes V	1 L	
<b>b</b> If 'Yes,' did the foundation receive any proceed				No 7b	
Part VIII Information About Officers, Dire			-		
and Contractors	- · · · · , · · · · · · · · · · · · · ·		, g, . a.a. <b>_</b> p.	-,,	
1 List all officers, directors, trustees, foundation	managers and their co	mpensation (see instru	ctions).		
(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 other all	account, owances
JEFFREY A PRITIKIN	TRUSTEE	0.	0.		0.
1308 WHITNEY LANE	1.00				
BUFFALO GROVE, IL 60089					
RICHARD J HOLLAND	TRUSTEE	0.	0.		0.
175 N. HARBOR DRIVE #5206	1.00				
CHICAGO, IL 60601					
				i	
2 Compensation of five highest-paid employees	(other than those inclu	ded on line 1 – see ins	tructions). If none. ente	r '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 other all	
NONE					
		· · ·			
		<del></del>	<u> </u>	<del> </del>	
		1			
Total number of other employees paid over \$50,000					0
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Part	VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emplo and Contractors (continued)	yees,
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
<u>NON</u>		
		<del></del>
		<del></del>
lotai	number of others receiving over \$50,000 for professional services	0
Parl	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 ations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	N/A	<del></del>
2		
_		
3		
4		
Parl	IX-B Summary of Program-Related Investments (see instructions)	
Desc	ribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1		
	N/A	
		<del></del>
2		
All of	her program-related investments. See instructions.	
3	not program related investments, occ instructions.	
3		
Total.	Add lines 1 through 3	0.
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Pai	see instructions.)	oreign i	oundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.		
	Average monthly fair market value of securities	1 a	140,964.
	Average of monthly cash balances	1 b	391,528.
	Fair market value of all other assets (see instructions)	1 c	F20 400
	I Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c	1 d	532,492.
•			
2	· · · · ·	2	0
3	Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d	3	0.
3		3	532,492.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	7,987.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	524,505.
6	Minimum investment return. Enter 5% of line 5	6	26,225.
Pa	TXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand certain foreign organizations check here ► ☐ and do not complete this part.)	ating for	undations
1	Minimum investment return from Part X, line 6	1	26,225.
2 8	a Tax on investment income for 2015 from Part VI, line 5		
ı	Income tax for 2015. (This does not include the tax from Part VI.)		
•	Add lines 2a and 2b	2 c	275.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	25,950.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	25,950.
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	25,950.
Pa	TXII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	
I	Program-related investments – total from Part IX-B	1 b	
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.  Suitability test (prior IRS approval required)	3 a	
	Cash distribution test (attach the required schedule)	3Ь	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether t qualifies for the section 4940(e) reduction of tax in those years.		
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#### Part XIII Undistributed Income (see instructions)

	<b>(a)</b> Corpus	<b>(b)</b> Years prior to 2014	<b>(c)</b> 2014	<b>(d)</b> 2015
1 Distributable amount for 2015 from Part XI, line 7				25,950.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
<b>b</b> Total for prior years. 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012			•	
<b>d</b> From 2013			+	
e From 2014			[	
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part				
XII, line 4. ► \$				
a Applied to 2014, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus			ļ.	
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount				0.
e Remaining amount distributed out of corpus	0.			<u></u>
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the	0.			0.
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	0.			
<b>b</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			1	
amount - see instructions		0.		***************************************
e Undistributed income for 2014 Subtract line 4a from				
line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2015. Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2016				25 050
7 Amounts treated as distributions out of				25,950.
corpus to satisfy requirements imposed by			-	
section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.		ŀ	
· · · · · · · · · · · · · · · · · · ·				·····
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.		[	
· · ·	0.		·····	
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				······································
a Excess from 2011	:		}	
<b>b</b> Excess from 2012				
c Excess from 2013			1	
d Excess from 2014	:			
e Excess from 2015	;		<b>†</b>	
				Form 990 PE (2015)

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Part XIV	4	erating Founda			<del></del>		N/A
ıs effec	tive for 2015, e	eceived a ruling or denter the date of the r	uling				Tables
		whether the foundati		rating foundation de		4942(j)(3) or	4942(j)(5)
ıncome	he lesser of the from Part I or	the minimum	Tax year (a) 2015	<b>(b)</b> 2014	Prior 3 years (c) 2013	(d) 2012	(a) Total
	nent return fron ear listed	n Part X for	(a) 2013	(B) 2014	(6) 2013	(a) 2012	(e) Total
<b>b</b> 85% of				<del>                                     </del>			
c Qualify line 4 fe	ing distributions or each year lis	s from Part XII, sted					
for active	included in line 2c conduct of exempt	tactivities					
for acti	ing distributions ve conduct of e ct line 2d from	exempt activities.					
	ete 3a, b, or c f tive test relied						
	' alternative tes						
	lue of all assets			<del>-</del>			
` sec	lue of assets qu ction 4942(j)(3)(	(Β)(ı)	<u> </u>				
minimum	ent' alternative test i investment return each year listed	shown in Part X,					
	rt' alternative te						
inv div on	tal support othe estment incomi idends, rents, p securities loan	e (interest, payments s (section					
512	2(a)(5)), or roya	alties).					
mor	port from general p e exempt organizat ection 4942(j)(3)(B	ions as provided					
<b>(3)</b> Lar an	rgest amount of exempt organia	f support from zation					
	oss investment				L		
Part XV	Supplemen	tary Information by time during th	(Complete this	s part only if the	e foundation ha	d \$5,000 or more	e in
		g Foundation Manage	_ <u>-</u>	13(140(10113.)			
a List an	y managers of f any tax year	the foundation who h (but only if they have	ave contributed mo	ore than 2% of the to than \$5,000). (See s	otal contributions rec ection 507(d)(2).)	eived by the foundat	on before the
<b>b</b> List and a partn NONE	ership or other	the foundation who o entity) of which the f	wn 10% or more of oundation has a 10	f the stock of a corpo 0% or greater interes	oration (or an equall st.	y large portion of the	ownership of
Check reques comple	here X if the ts for funds. If the items 2a, b,		akes contributions gifts, grants, etc (	to preselected chari (see instructions) to	table organizations individuals or organi	zations under other i	unsolicited conditions,
a The na	me, address, a	nd telephone numbe	r or e-mail address	of the person to wh	om applications sho	ould be addressed.	
<b>b</b> The for	m in which app	lications should be s	ubmitted and inform	mation and materials	they should include	÷.	
<b>c</b> Any su	bmission deadl	ines			1100		
d Any res	strictions or lim-	Itations on awards, si	uch as by geograpl	hical areas, charitab	le fields, kinds of ins	stitutions, or other fac	ctors:
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			15	OJ 10L 10/13/13		FU	220-11 (2013)

3 Grants and Contributions Paid During the	Year or Approved for Futu	re Payment		N/A
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)	substantial contributor	recipient		
Name and address (home or business)  a Paid during the year	substantial contributor	recipient		
Total		L	► 3a	
<b>b</b> Approved for future payment				<del>-</del>
Total			► 3b	
			► 3b	
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#### Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	(e)
	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion	<b>(d)</b> Amount	Related or exempt function income (See instructions.)
1 Program service revenue:			code		
a				<del></del>	
b		<del></del>		<del></del>	<del></del>
cd		<del></del>		· <del></del>	<del></del>
					<del></del>
e					
g Fees and contracts from government agencies			+		
2 Membership dues and assessments	<del> </del>				
3 Interest on savings and temporary cash investments	<del></del>		++		33.
4 Dividends and interest from securities				<del></del>	7,474.
5 Net rental income or (loss) from real estate		······································		······································	1,414.
a Debt-financed property	<u> </u>				
<b>b</b> Not debt-financed property	<del></del>	<del></del>	<del>-                                    </del>		<del></del>
6 Net rental income or (loss) from personal property					
7 Other investment income			++		43.
8 Gain or (loss) from sales of assets other than inventory					11,548.
9 Net income or (loss) from special events					11,540.
10 Gross profit or (loss) from sales of inventory			1		<del></del>
11 Other revenue.					<del></del>
		······································		· · · · · · · · · · · · · · · · ·	
b		<del></del>			
c					
d		<del></del>			
e					
12 Subtotal. Add columns (b), (d), and (e)		<del></del>	_		19,098.
				13	19,098. 19,098.
<ul><li>Subtotal. Add columns (b), (d), and (e)</li><li>Total. Add line 12, columns (b), (d), and (e)</li></ul>	ations)			13	
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculated)		hment of Exem	pt Purpos		
Subtotal. Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculated and the second secon	the Accomplis			es	19,098.
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculated and the second sec	the Accomplis	ın column (e) of P	art XVI-A cor	es	19,098.
12 Subtotal. Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calcul.  Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which accomplishment of the foundation's exer	the Accomplis	ın column (e) of P	art XVI-A cor	es	19,098.
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculated and the second sec	the Accomplis	ın column (e) of P	art XVI-A cor	es	19,098.
12 Subtotal. Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calcul.  Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which accomplishment of the foundation's exer	the Accomplis	ın column (e) of P	art XVI-A cor	es	19,098.
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12 Subtotal. Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calcul.  Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which accomplishment of the foundation's exer	the Accomplis	ın column (e) of P	art XVI-A cor	es	19,098.
12 Subtotal. Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calcul.  Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which accomplishment of the foundation's exer	the Accomplis	ın column (e) of P	art XVI-A cor	es	19,098.
12 Subtotal. Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calcul.  Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which accomplishment of the foundation's exer	the Accomplis	ın column (e) of P	art XVI-A cor	es	19,098.
12 Subtotal. Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calcul.  Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which accomplishment of the foundation's exer	the Accomplis	ın column (e) of P	art XVI-A cor	es	19,098.
12 Subtotal. Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calcul.  Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which accomplishment of the foundation's exer	the Accomplis	ın column (e) of P	art XVI-A cor	es	19,098.
12 Subtotal. Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calcul.  Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which accomplishment of the foundation's exer	the Accomplis	ın column (e) of P	art XVI-A cor	es	19,098.
12 Subtotal. Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calcul.  Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which accomplishment of the foundation's exer	the Accomplis	ın column (e) of P	art XVI-A cor	es	19,098.
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculated and the second sec	the Accomplis	ın column (e) of P	art XVI-A cor	es	19,098.
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculated and the second sec	the Accomplis	ın column (e) of P	art XVI-A cor	es	19,098.
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculated and the second sec	the Accomplis	ın column (e) of P	art XVI-A cor	es	19,098.
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculated and the second sec	the Accomplis	ın column (e) of P	art XVI-A cor	es	19,098.
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculated and the second sec	the Accomplis	ın column (e) of P	art XVI-A cor	es	19,098.
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculated and the second sec	the Accomplis	ın column (e) of P	art XVI-A cor	es	19,098.
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculated and the second sec	the Accomplis	ın column (e) of P	art XVI-A cor	es	19,098.
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculated and the second sec	the Accomplis	ın column (e) of P	art XVI-A cor	es	19,098.
12 Subtotal. Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calcul.  Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which accomplishment of the foundation's exer	the Accomplis	ın column (e) of P	art XVI-A cor	es	19,098.

TEEA0502L 10/13/15

# Form 990-PF (2015) YNT CHARITABLE REMAINDER TRUST 36-3285280 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

									Yes	No
des	the organization directly or cribed in section 501(c) of iting to political organizati	f the Code (oth								
a Tra	nsfers from the reporting	foundation to a	noncharitable e	exempt organiza	tion of.					
(1)	Cash							1 a (1)		Χ
(2)	Other assets							1 a (2)		Χ
<b>b</b> Oth	er transactions.									
(1)	Sales of assets to a none	charitable exem	npt organization					1 b (1)		<u>X</u>
·	Purchases of assets from		, ,	nızatıon				1 b (2)		<u>X</u>
(3)	Rental of facilities, equip	ment, or other	assets					1 b (3)		<u>X</u>
(4)	Reimbursement arranger	nents						1 b (4)		X
(5)	Loans or loan guarantees	S						1 b (5)		<u>X</u> _
(-)	Performance of services		•					1 b (6)		<u>X</u>
<b>c</b> Sha	aring of facilities, equipme	ent, mailing lists	s, other assets,	or paid employe	es			1 c		<u> X</u>
the	ne answer to any of the at goods, other assets, or s transaction or sharing ar	ervices given b	y the reporting	foundation. If the	e foundat	tion received le	ess than fair mar	ket value in	of	
(a) Line n	o. <b>(b)</b> Amount involved	(c) Name of	noncharitable exem	pt organization	(d)	Description of tran	nsfers, transactions,	and sharing arran	gements	
N/A						· <u> </u>				
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des	he foundation directly or incribed in section 501(c) o	of the Code (othing schedule.	er than section	501(c)(3)) or in s		27?		Yes	X	 No
	(a) Name of organization	on	<b>(b)</b> Type	of organization		(c	) Description of	relationship		
N/A										
		———		<del></del>						
				<del></del>			<del></del>			
		<del></del>		<del></del>			<del></del>	<del></del>		
Sign	nder penalties of perjury, I declare to	hat I have examined to of preparer (other t	this return, including a han taxpayer) is bas	ccompanying schedule ed on all information	s and statem of which pro	nents, and to the best eparer has any know	t of my knowledge and wledge	belief, it is true,	De disair	
Here	Signature of difficer or Justee	<u> </u>		11 /14 /16 Date	<b>&gt;</b>	RUSTEE		this return preparer s	with the shown be uctions)?	elow
	Print/Type preparer's nar	ne	Preparer's	signature		Date	Check X		Yes	No
ם הים	JEFFREY A PR	TTTKTN	tour	ja Sulik	·	11/14/16	self employed	" P00007	32E	
Paid			PRITIKIN 8	<del></del>	'C TT				323	
Prepare		EFFREY A : .020 MILWA				<u> </u>	1 11113 EIN - 36	-3457432		
Use On	··	EERFIELD,	IL 60015	HE, SUITE 1	.45		Phone no (8	47) DDD 1	1.00	
	<u> </u>	EEKE TEPD'	<u> 17 00012</u>				Luque IIO (8	47) 808-1		1015
JAA								Form <b>99</b> (	<i>j</i> -rr (2	:015)

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#### **FEDERAL STATEMENTS**

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(C) ADJUSTED

NET INCOME

STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME		
	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME

TOTAL \$

## **STATEMENT 2** FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES

OTHER INVESTMENT INCOME

		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	TOTAL	\$ 5,308. \$ 5,308.	\$ 5,308. \$ 5,308.	\$ 0.	\$ 0.

## **STATEMENT 3** FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED <u>NET INCOME</u>	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSE	TOTAL	\$ 2. \$ 2.	\$ 2. \$ 2.	\$ 0.	\$ 0.

# **STATEMENT 4** FORM 990-PF, PART II, LINE 10A INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION <u>METHOD</u>	BOOK VALUE	FAIR MARKET VALUE	
	COST TOTAL	\$ 302. \$ 302.	\$ 308. \$ 308.	

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#### **FEDERAL STATEMENTS**

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STATEMENT 5 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER

	VALUATION METHOD		BOOK VALUE		FAIR MARKETVALUE	
OTHER PUBLICLY TRADED SECURITIES	_					
	COST	\$	240,447.	\$	378,527.	
	TOTA	AL \$	240,447.	\$	378,527.	

STATEMENT 6 FORM 990-PF, PART II, LINE 15 OTHER ASSETS

		BOOK VALUE	FAIR MA	
DIVIDEND INTEREST			\$	118.
	TOTAL	\$ 0.	\$	120.

STATEMENT 7 FORM 990-PF, PART VII-A, LINE 10 SUBSTANTIAL CONTRIBUTORS DURING THE TAX YEAR

NAME OF SUBSTANTIAL CONTRIBUTOR

ADDRESS OF SUBSTANTIAL CONTRIBUTOR

YNT CHARITABLE REMAINDER TRUST 1308 WHITNEY LANE BUFFALO GROVE, IL 60089

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#### FEDERAL SUPPLEMENTAL INFORMATION

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THE NON-CHARITABLE BENEFICIARY DIED ON MARCH 18, 2010. THE TRUST CONTINUED WINDING UP ITS AFFAIRS. AFTER THIS WINDING UP PERIOD THE TRUST WILL CONTINUE AS A SECTION 4797(A)(1).

THE GRANTOR CREATED A CHARITABLE REMAINDER TRUST TO PROVIDE FOR THE BENEFIT OF HIMSELF AND TO PROVIDE GENERALLY FOR THE BENEFIT OF ORGANIZATIONS ORGANIZED AND OPERATED FOR CHARITABLE, SCIENTIFIC, LITERARY, ARTISTIC OR EDUCATIONAL PURPOSES. UPON THE DEATH OF THE DONOR AND SETTLEMENT IN LITIGATION THE CHARITABLE REMAINDER ANNUITY TRUST (CRAT) WILL BE FILED AS A SECTION 4797 (A) (1) NON-EXEMPT CHARITABLE TRUST PURSUANT TO THE TRUST DOCUMENT.