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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation LESTER AND EDWARD ANIXTER FAMILY FOUNDATION		A Employer identification number 36-3458779
Number and street (or P.O. box number if mail is not delivered to street address) 1300 N STATE PARKWAY UNIT 803	Room/suite	B Telephone number 312-296-4860
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60610		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,278,406.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		432,056.	432,056.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		362,298.			
b Gross sales price for all assets on line 6a 6,722,278.					
7 Capital gain net income (from Part IV, line 2)			362,298.		
8 Net short-term capital gain					
9 Income modifications Gross sales less returns and allowances					
10a Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,173.	64.		STATEMENT 2
12 Total. Add lines 1 through 11		795,527.	794,418.		
13 Compensation of officers, directors, trustees, etc		70,000.	0.		70,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		12,000.	6,000.		6,000.
c Other professional fees STMT 4		90,306.	90,306.		0.
17 Interest		92.	92.		0.
18 Taxes STMT 5		3,586.	3,586.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		15,470.	0.		15,470.
22 Printing and publications					
23 Other expenses STMT 6		35,291.	35,291.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		226,745.	135,275.		91,470.
25 Contributions, gifts, grants paid		877,750.			877,750.
26 Total expenses and disbursements. Add lines 24 and 25		1,104,495.	135,275.		969,220.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-308,968.			
b Net investment income (if negative, enter -0-)			659,143.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

**LESTER AND EDWARD ANIXTER FAMILY
FOUNDATION**

Form 990-PF (2015)

36-3458779 Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	114,212.	75,777.	75,777.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 812.			
	Less: allowance for doubtful accounts ▶	812.	812.	812.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	8,185,379.	7,976,001.	11,357,265.
	c Investments - corporate bonds STMT 10	5,211,903.	5,121,070.	5,072,941.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	658,627.	662,510.	766,568.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 12)	6,543.	5,043.	5,043.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	14,177,476.	13,841,213.	17,278,406.	
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			
	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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	12,500,397.	12,500,397.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,677,079.	1,340,816.	
30 Total net assets or fund balances	14,177,476.	13,841,213.		
31 Total liabilities and net assets/fund balances	14,177,476.	13,841,213.		

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)	14,177,476.
2 Enter amount from Part I, line 27a	-308,968.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	1,837.
4 Add lines 1, 2, and 3	13,870,345.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	29,132.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	13,841,213.

Form 990-PF (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 6,722,278.		6,359,980.	362,298.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			362,298.	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2 362,298.		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ 3 N/A		

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	933,582.	18,683,880.	.049967
2013	916,299.	17,378,909.	.052725
2012	800,135.	16,133,644.	.049594
2011	681,300.	15,843,187.	.043003
2010	671,207.	14,467,029.	.046396
2 Total of line 1, column (d)			2 .241685
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 .048337
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 18,356,664.
5 Multiply line 4 by line 3			5 887,306.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,591.
7 Add lines 5 and 6			7 893,897.
8 Enter qualifying distributions from Part XII, line 4 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.			8 969,220.

LESTER AND EDWARD ANIXTER FAMILY

Form 990-PF (2015)

FOUNDATION

36-3458779

Page 4

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	6,591.
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	6,591.
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	6,591.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	13,320.	
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	13,320.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,729.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 6,729. Refunded ☒ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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 in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► GILSON LABUS & SILVERMAN Telephone no. ► 312-386-9600 Located at ► 223 W JACKSON BLVD., SUITE 750, CHICAGO, IL ZIP+4 ► 60606		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	Yes	No
	15	N/A
	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

Form 990-PF (2015)

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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

7b

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEVEN ANIXTER	PRESIDENT			
1300 N STATE PARKWAY				
CHICAGO, IL 60610	10.00	24,000.	0.	0.
JOANN ANIXTER SILVA	VICE PRESIDENT			
3641 TORREY PINES ROAD				
NORTHBROOK, IL 60062	10.00	24,000.	0.	0.
JACK EHRLICH	SECRETARY, TREASURER			
3200 N LAKE SHORE DRIVE #1407				
CHICAGO, IL 60657	10.00	22,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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6

Form 990-PF (2015)

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	18,479,209.
b	Average of monthly cash balances	1b	156,998.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	18,636,207.
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	18,636,207.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	279,543.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,356,664.
6	Minimum investment return. Enter 5% of line 5	6	917,833.

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	917,833.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,591.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,591.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	911,242.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	911,242.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	911,242.

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	969,220.
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	969,220.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	6,591.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	962,629.

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.

**LESTER AND EDWARD ANIXTER FAMILY
FOUNDATION**

Form 990-PF (2015)

36-3458779

Page 9

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				911,242.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			264,024.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 969,220.				
a Applied to 2014, but not more than line 2a			264,024.	
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				705,196.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				206,046.
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	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 Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

LESTER AND EDWARD ANIXTER FAMILY

Form 990-PF (2015)

FOUNDATION

36-3458779 Page 11

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				
AM SHALOM TEMPLE GLENCOE, IL			GENERAL	15,000.
AMERICAN BLUES THEATER CHICAGO, IL			GENERAL	5,000.
AMERICAN CANCER SOCIETY ATLANTA, GA			GENERAL	12,000.
AMERICAN COMMITTEE FOR THE WEIZMAN INSTITUTE OF SCIENCE NEW YORK, NY			GENERAL	180,000.
ANIXTER CENTER CHICAGO, IL			GENERAL	75,000.
Total	SEE CONTINUATION SHEET(S)			877,750.
b Approved for future payment				
NONE				
Total				0.

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AT&T INC - 150000 SHS		04/02/15	09/14/15
b	ABBVIE INC - 200000 SHS		02/02/15	11/06/15
c	BANKAMER CORPSUB NT - 100000 SHS		01/07/15	12/01/15
d	CENTURY IEL INC SR NT SER M - 100000 SHS		05/16/14	02/15/15
e	CLOROX CO - 150000 SHS		12/23/14	11/01/15
f	COLFAX CORP - 700 SHS		07/02/14	03/10/15
g	DIRECTV HLDGS LLC DIRECTV FING - 100000 SHS		06/03/15	09/14/15
h	DIRECTV HLDGS LLC DIRECTV FING - 250000 SHS		11/17/14	09/14/15
i	EXELON CORP - 50000 SHS		12/16/14	06/15/15
j	HEWLEIT PACKARD CO - 350000 SHS		08/06/15	11/08/15
k	KINDER MORGAN INC DEL - 2500 SHS		11/26/14	04/30/15
l	KINDER MORGAN INC DEL - 1500 SHS		11/26/14	06/16/15
m	QUEST DIAGNOSTICS INC - 150000 SHS		08/04/14	04/09/15
n	QUEST DIAGNOSTICS INC - 100000 SHS		06/03/14	04/09/15
o	THERMO FISHER SCIENTIFIC INC - 200000 SHS		03/11/15	12/15/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 150,341.		150,000.	341.
b 200,000.		200,738.	-738.
c 100,000.		103,765.	-3,765.
d 100,000.		103,015.	-3,015.
e 150,000.		153,515.	-3,515.
f 34,468.		52,392.	-17,924.
g 101,090.		101,505.	-415.
h 252,726.		256,745.	-4,019.
i 50,000.		50,887.	-887.
j 354,200.		354,431.	-231.
k 107,508.		103,838.	3,670.
l 59,144.		62,303.	-3,159.
m 154,311.		158,457.	-4,146.
n 102,874.		106,400.	-3,526.
o 201,160.		204,474.	-3,314.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			341.
b			-738.
c			-3,765.
d			-3,015.
e			-3,515.
f			-17,924.
g			-415.
h			-4,019.
i			-887.
j			-231.
k			3,670.
l			-3,159.
m			-4,146.
n			-3,526.
o			-3,314.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	THERMO FISHER SCIENTIFIC INC - 100000 SHS		04/15/15	12/15/15
b	TIME WARNER INC - 200000 SHS		12/18/14	07/15/15
c	MEDTRONIC PLC - 0.6 SHS		01/26/15	02/27/15
d	BANK AMER FDG CORP - 150000 SHS		04/16/13	04/01/15
e	CAPITAL ONE FINL CORP - 250000 SHS		05/23/13	03/23/15
f	CINEMARK HLDGS INC - 750 SHS		05/10/11	04/30/15
g	CINEMARK HLDGS INC - 250 SHS		03/10/11	04/30/15
h	CITIGROUP INC - 200000 SHS		09/15/14	12/15/15
i	COLFAX CORP - 1800 SHS		03/05/14	03/10/15
j	CUMMINS ENGINE INC - 50 SHS		09/11/09	06/16/15
k	CUMMINS ENGINE INC - 150 SHS		09/11/09	06/18/15
l	EXELON CORP - 250000 SHS		10/08/13	06/15/15
m	EXPRESS SCRIPTS HLDG CO - 150000 SHS		09/04/13	02/12/15
n	FORD MTR CR CO - 250000 SHS		09/10/13	04/15/15
o	GATX CORP - 150000 SHS		03/03/14	03/20/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 100,580.		102,096.	-1,516.
b 200,000.		202,726.	-2,726.
c 47.		46.	1.
d 150,000.		159,446.	-9,446.
e 250,000.		255,653.	-5,653.
f 32,068.		15,525.	16,543.
g 10,689.		4,842.	5,847.
h 200,000.		209,490.	-9,490.
i 88,633.		128,418.	-39,785.
j 6,763.		2,381.	4,382.
k 20,521.		7,144.	13,377.
l 250,000.		265,630.	-15,630.
m 150,000.		152,481.	-2,481.
n 250,000.		271,450.	-21,450.
o 150,984.		157,284.	-6,300.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,516.
b			-2,726.
c			1.
d			-9,446.
e			-5,653.
f			16,543.
g			5,847.
h			-9,490.
i			-39,785.
j			4,382.
k			13,377.
l			-15,630.
m			-2,481.
n			-21,450.
o			-6,300.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS GROUP INC - 250000 SHS		01/16/14	08/01/15
b	GOOGLE INC - 0.92 SHS		09/05/12	05/19/15
c	HSBC FIN CORP NT - 150000 SHS		04/23/07	04/15/15
d	HARTFORD FINLSVCS GROUPING - 250000 SHS		03/03/14	03/30/15
e	KRAFT FOODS GROUP INC - 100000 SHS		03/07/14	06/04/15
f	LIFE TECHNOLOGIES CORP - 300000 SHS		02/10/14	03/01/15
g	MEDCO HEALTH SOLUTIONS INC - 150000 SHS		06/05/14	09/15/15
h	PITNEY BOWES INC SR NT - 125000 SHS		04/11/12	03/15/15
i	PRECISION CASTPARTS CORP - 50 SHS		08/12/11	08/25/15
j	PRECISION CASTPARTS CORP - 150 SHS		10/28/11	08/25/15
k	PRECISION CASTPARTS CORP - 1000 SHS		12/07/10	11/16/15
l	PRECISION CASTPARTS CORP - 200 SHS		08/12/11	11/16/15
m	QUALCOMM INC - 1900 SHS		01/05/11	04/30/15
n	QUALCOMM INC - 100 SHS		06/17/11	04/30/15
o	QUALCOMM INC - 400 SHS		01/25/11	06/16/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 250,000.		260,605.	-10,605.
b 496.		313.	183.
c 150,000.		148,077.	1,923.
d 250,000.		259,173.	-9,173.
e 100,000.		101,356.	-1,356.
f 300,000.		311,751.	-11,751.
g 150,000.		153,998.	-3,998.
h 125,000.		133,375.	-8,375.
i 11,457.		7,657.	3,800.
j 34,370.		24,088.	10,282.
k 230,452.		142,537.	87,915.
l 46,090.		30,627.	15,463.
m 129,598.		98,887.	30,711.
n 6,821.		5,372.	1,449.
o 26,540.		20,324.	6,216.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-10,605.
b			183.
c			1,923.
d			-9,173.
e			-1,356.
f			-11,751.
g			-3,998.
h			-8,375.
i			3,800.
j			10,282.
k			87,915.
l			15,463.
m			30,711.
n			1,449.
o			6,216.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	QUALCOMM INC - 100 SHS		01/05/11	06/16/15
b	QUALCOMM INC - 600 SHS		01/25/11	12/18/15
c	QUALCOMM INC - 400 SHS		09/11/09	12/18/15
d	REYNOLDS AMERN INC - 150 SHS		01/28/92	06/16/15
e	TEXTRON INC - 100000 SHS		04/01/13	01/02/15
f	TIME WARNER CABLE INC - 100000 SHS		07/03/13	02/01/15
g	TRANSOCEAN INC - 62000 SHS		05/16/14	07/30/15
h	TRANSOCEAN INC - 100000 SHS		06/17/14	07/30/15
i	VORNADOR LTY TR - 0.4 SHS		06/25/98	12/30/15
j	WELLS FARGO & CO (NEW) - 500 SHS		04/20/09	04/30/15
k	COVIDIEN PLC - 600 SHS		07/28/11	01/26/15
l	COVIDIEN PLC - 2000 SHS		01/25/11	01/26/15
m	PRIVATE EQUITY FUND II (K-1)		01/01/15	12/31/15
n	PRIVATE EQUITY FUND II (K-1)	P	01/01/15	12/31/15
o	PRIVATE EQUITY FUND III (K-1)	P	01/01/15	12/31/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,635.		5,205.	1,430.
b 28,343.		30,486.	-2,143.
c 18,896.		18,451.	445.
d 11,033.		2,087.	8,946.
e 101,147.		109,167.	-8,020.
f 100,000.		103,011.	-3,011.
g 62,789.		65,713.	-2,924.
h 101,272.		105,535.	-4,263.
i 40.			40.
j 27,676.		9,595.	18,081.
k 65,253.		28,363.	36,890.
l 217,508.		86,494.	131,014.
m		656.	-656.
n 74,206.			74,206.
o 2,555.			2,555.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			1,430.
b			-2,143.
c			445.
d			8,946.
e			-8,020.
f			-3,011.
g			-2,924.
h			-4,263.
i			40.
j			18,081.
k			36,890.
l			131,014.
m			-656.
n			74,206.
o			2,555.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PRIVATE EQUITY FUND III (K-1)		P	01/01/15	12/31/15
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 85,167.			85,167.
b 30,827.			30,827.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			85,167.
b			30,827.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	362,298.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

LESTER AND EDWARD ANIXTER FAMILY
FOUNDATION

36-3458779

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ANN AND ROBERT LURIE CHILDRENS HOSPITAL CHICAGO, IL			GENERAL	25,000.
ANTI-DEFAMATION LEAGUE NEW YORK, NY			GENERAL	25,000.
ART INSTITUTE OF CHICAGO CHICAGO, IL			GENERAL	10,000.
CANCER WELLNESS CENTER NORTHBROOK, IL			GENERAL	16,500.
CHANGING WORLDS CHICAGO, IL			GENERAL	2,500.
CHICAGO HUMANITIES FESTIVAL CHICAGO, IL			GENERAL	2,500.
CHILDREN'S HEART FOUNDATION LINCOLNSHIRE, IL			GENERAL	5,000.
CHILDREN'S ONCOLOGY SERVICES CHICAGO, IL			GENERAL	20,000.
CJE SENIOR LIFE CHICAGO, IL			GENERAL	20,000.
COMMON PANTRY CHICAGO, IL			GENERAL	3,000.
Total from continuation sheets				590,750.

LESTER AND EDWARD ANIXTER FAMILY
FOUNDATION

36-3458779

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CYSTIC FIBROSIS FOUNDATION BETHESDA, MD			GENERAL	25,000.
ERIE HEIGHBORHOOD HOUSE CHICAGO, IL			GENERAL	2,500.
FOURSOMES 4 PHILANTHROPY CHICAGO, IL			GENERAL	1,500.
GREATER CHICAGO FOOD DEPOSITORY CHICAGO, IL			GENERAL	15,000.
ILLINOIS HOLOCAUST MUSEUM AND EDUCATION CENTER SKOKIE, IL			GENERAL	25,000.
JEWISH CHILD AND FAMILY SERVICES CHICAGO, IL			GENERAL	2,500.
JEWISH COUNCIL FOR YOUTH SERVICES CHICAGO, IL			GENERAL	5,000.
JEWISH FAMILY SERVICES OF THE DESERT PALM SPRINGS, CA			GENERAL	5,000.
JEWISH FEDERATION OF SARASOTA - MANATEE SARASOTA, FL			GENERAL	6,000.
JEWISH UNITED FUND CHICAGO, IL			GENERAL	100,000.
Total from continuation sheets				

LESTER AND EDWARD ANIXTER FAMILY
FOUNDATION

36-3458779

Part XV **Supplementary Information**

3 **Grants and Contributions Paid During the Year (Continuation)**

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)				
JOSH PROVIDES EPILEPSY ASSISTANCE FOUNDATION SARASOTA, FL			GENERAL	2,500.
LYNN SAGE CANCER RESEARCH FOUNDATION CHICAGO, IL			GENERAL	5,000.
MEALS ON WHEELS CHICAGO, IL			GENERAL	11,000.
MISERICORDIA CHICAGO, IL			GENERAL	50,000.
MUSEUM OF CONTEMPORARY ART OF CHICAGO CHICAGO, IL			GENERAL	2,500.
NORTHWESTERN MEMORIAL FOUNDATION CHICAGO, IL			GENERAL	75,000.
NORTHWESTERN SETTLEMENT CHICAGO, IL			GENERAL	2,500.
ORCHARD VILLAGE SKOKIE, IL			GENERAL	25,000.
PAAMONIM - ISRAEL GIVES CHICAGO, IL			GENERAL	25,000.
PARKINSON'S DISEASE RESEARCH SOCIETY WINFIELD, IL			GENERAL	1,500.
Total from continuation sheets				

LESTER AND EDWARD ANIXTER FAMILY
FOUNDATION

36-3458779

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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)				
RAVINIA HIGHLAND PARK, IL			GENERAL	6,000.
REHABILITATION INSTITUTE OF CHICAGO CHICAGO, IL			GENERAL	20,000.
RETT SYNDROME RESEARCH TRUST TRUMBULL, CT			GENERAL	1,000.
ROBERTA BACHMAN LOUIS SCHOLARSHIP FUND CHICAGO, IL			GENERAL	2,500.
SHOMRIM SOCIETY OF ILLINOIS CHICAGO, IL			GENERAL	750.
STEPPENWOLF THEATRE COMPANY CHICAGO, IL			GENERAL	1,000.
THE RYAN LICHT SANG BIPOLAR FOUNDATION CHICAGO, IL			GENERAL	1,500.
TIMELINE THEATRE COMPANY CHICAGO, IL			GENERAL	1,000.
U S HOLOCAUST MEMORIAL MUESEUM WASHINGTON, DC			GENERAL	15,000.
UNION LEAGUE BOYS & GIRLS CLUBS CHICAGO, IL			GENERAL	7,500.
Total from continuation sheets				

36-3458779

3 Grants and Contributions Paid During the Year (Continuation)

523831
04-01-15

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
BANK OF AMERICA - DIVIDENDS	264,341.	30,827.	233,514.	233,514.		
BANK OF AMERICA - INTEREST	180,923.	0.	180,923.	180,923.		
PRIVATE EQUITY FD II - DIVIDENDS	6,134.	0.	6,134.	6,134.		
PRIVATE EQUITY FD II - INTEREST	5,064.	0.	5,064.	5,064.		
PRIVATE EQUITY FD III - DIVIDENDS	5,078.	0.	5,078.	5,078.		
PRIVATE EQUITY FD III - INTEREST	1,343.	0.	1,343.	1,343.		
TO PART I, LINE 4	462,883.	30,827.	432,056.	432,056.		

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ORDINARY INCOME - PRIVATE EQUITY FUND II	-123.	0.		
SECTION 1231 GAIN - PRIVATE EQUITY FUND III	268.	268.		
OTHER INCOME - PRIVATE EQUITY FUND II	-808.	-808.		
ORDINARY INCOME - PRIVATE EQUITY FUND III	1,232.	0.		
OTHER INCOME - PRIVATE EQUITY FUND III	538.	538.		
CLASS ACTION SETTLEMENT - BOA SECTION 1231 GAIN - PRIVATE EQUITY FUND II	76.	76.		
	-10.	-10.		
TOTAL TO FORM 990-PF, PART I, LINE 11	1,173.	64.		

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GILSON LABUS AND SILVERMAN	12,000.	6,000.		6,000.	
TO FORM 990-PF, PG 1, LN 16B	12,000.	6,000.		6,000.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKER FEES - BOA	90,306.	90,306.		0.	
TO FORM 990-PF, PG 1, LN 16C	90,306.	90,306.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	3,586.	3,586.		0.	
TO FORM 990-PF, PG 1, LN 18	3,586.	3,586.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	394.	394.		0.	
K-1 EXPENSE	22,259.	22,259.		0.	
BANK SERVICE CHARGES - BOA	12,638.	12,638.		0.	
TO FORM 990-PF, PG 1, LN 23	35,291.	35,291.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
NONDIVIDEND DISTRIBUTIONS - US TRUST	1,837.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,837.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
NONDEDUCTIBLE EXPENSES - PRIVATE EQUITY FUND II	1.
NONDEDUCTIBLE EXPENSES - PRIVATE EQUITY FUND III	157.
NONDEDUCTIBLE EXPENSES - FEDERAL EXCISE TAX ON INVESTMENT INCOME	28,974.
TOTAL TO FORM 990-PF, PART III, LINE 5	29,132.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	7,976,001.	11,357,265.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,976,001.	11,357,265.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	5,121,070.	5,072,941.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,121,070.	5,072,941.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS & COMMODITIES	COST	607,332.	607,332.
REAL ESTATE	COST	55,178.	159,236.
TOTAL TO FORM 990-PF, PART II, LINE 13		662,510.	766,568.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PURCHASED INTEREST INCOME	6,543.	5,043.	5,043.
TO FORM 990-PF, PART II, LINE 15	6,543.	5,043.	5,043.