Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2015

Open to Public Inspection

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

Name of foundation: The Gorman Foundation Charitable Trust

A Employer identification number: 36-3487570

Number and street (or P.O. box number if mail is not delivered to street address): 144 Old Green Bay Road | Room/suite

B Telephone number (see instructions): 847-835-4232

City or town, state or province, country, and ZIP or foreign postal code: Winnetka, IL 60093

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) ▶ $ 102,843

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	0	0	0	
	4	Dividends and interest from securities	1,780	1,780	1,780	
	5a	Gross rents	0	0	0	
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2) . .				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold . . .				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,780	1,780	1,780	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	32			32
	19	Depreciation (attach schedule) and depletion . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	18			18
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	50			50
	25	Contributions, gifts, grants paid	5,500			5,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	5,550			5,550
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-3,770			
	b	**Net investment income** (if negative, enter -0-) .		1,780		
	c	**Adjusted net income** (if negative, enter -0-) . .			1,780	

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	107,942	102,843	102,843
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	107,942	102,843	102,843
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	107,942	102,843	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	107,942	102,843	
31	**Total liabilities and net assets/fund balances** (see instructions)	107,942	102,843	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	107,942
2	Enter amount from Part I, line 27a	2	-3,770
3	Other increases not included in line 2 (itemize) ▶	3	-1,329
4	Add lines 1, 2, and 3	4	102,843
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	102,843

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				
c				
d				
e				

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

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

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

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

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

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	5,308	102,946	.051561
2013	4,975	91,204	.054548
2012	3,946	79,297	.049762
2011	3,465	71,799	.04826
2010	3,461	71,782	.048215

2	**Total** of line 1, column (d) . . .	2	.252346
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	.050469
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . .	4	104,765
5	Multiply line 4 by line 3 . . .	5	5,287
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	18
7	Add lines 5 and 6 . . .	7	5,305
8	Enter qualifying distributions from Part XII, line 4 . . .	8	5,500

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	18
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	18
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	18
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	
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	18
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✔
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✔
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✔
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✔
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✔
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✔
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✔
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✔	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✔	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Illinois			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✔	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✔
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✔

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ Thomas Gorman Telephone no. ▶ 847-835-4232
Located at ▶ 144 Old Green Bay Road, Winnetka, IL ZIP+4 ▶ 60093-1512

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✔
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes [x] 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 [x] No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes [x] No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes [x] 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 [x] No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes [x] No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		✔
	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 [x] No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		✔

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Thomas G. Gorman 144 Old Green Bay Road, Winnetka, IL 60093	Trustee PT	0	0	0
Lindsay C. Gorman 144 Old Green Bay Road, Winnekta, IL 60093	Trustee PT	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	105,393
b	Average of monthly cash balances	1b	967
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	106,360
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	106,360
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,595
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	104,765
6	**Minimum investment return.** Enter 5% of line 5	6	5,238

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	5,238
2a	Tax on investment income for 2015 from Part VI, line 5	2a	18		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	18
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	5,220
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	5,220
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	5,220

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	5,550
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
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	5,550
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	18
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,532

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				5,220
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0	
b Total for prior years: 20___,20___,20___		0		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 5,550				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2015 distributable amount				5,550
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 instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
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				

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

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

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

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

Thomas G. Gorman & Lindsay C. Gorman

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

N/A

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

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

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

Lindsay C. Gorman
144 Old Green Bay Road, Winnetka, IL 60093; 847-835-4232

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

Written

c Any submission deadlines:

None

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

None

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 2				
Total . . . . ▶ **3a**				5,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	0	
4 Dividends and interest from securities			14	1,780	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,780	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,780

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] | 4-22-16 | ▶ Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶	Firm's EIN ▶
Firm's address ▶	Phone no.

Envelope # BBQVFJBBBBQXQ

00020597 02 AV 0.388 02 TR 00083 FIDE6C02 000000
GORMAN FOUNDATION
ATTN THOMAS G GORMAN
144 OLD GREEN BAY RD
WINNETKA IL 60093-1512

Fidelity Account GORMAN FOUNDATION
▶ **Account Number: X43-122610**

Your Account Value: $102,842.58

Change Since January 1:	▼ $5,099.11
Beginning Account Value as of Jan 1, 2015	**$107,941.69**
Subtractions	-5,699.94
Change in Investment Value *	600.83
Ending Account Value as of Dec 31, 2015 **	**$102,842.58**

FOR YOUR INFORMATION
This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for your tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

* *Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.*
** *Excludes unpriced securities.*

Contact Information

Online	Fidelity.com
FAST^{sm}-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

P

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Fidelity INVESTMENTS

2015 YEAR-END INVESTMENT REPORT
January 1, 2015 - December 31, 2015

Account Value: $102,842.58

Account # X43-122610
UNINCORPORATED ASSN

Change Since January 1 ▼ $5,099.11

Beginning Account Value as of Jan 1, 2015	**$107,941.69**
Subtractions	**-5,699.94**
Withdrawals	-267.94
Cards, Checking & Bill Payments	-5,432.00
Change in Investment Value *	**600.83**
Ending Account Value as of Dec 31,2015	**$102,842.58**

Total Account Trades Jan 2015 - Dec 2015: 0

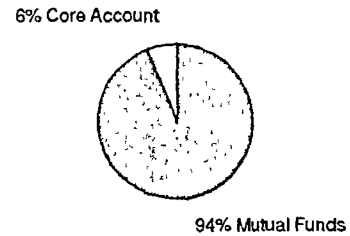
* *Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.*

Income Summary

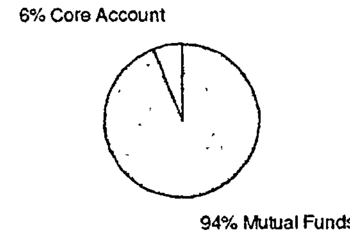
	Dec 31, 2015
Taxable	**$2,35[illegible].73**
Ordinary Dividends	
Dividends	1,85[illegible].64
Interest	[illegible].34
Long-term Capital Gains	50[illegible].75
Total	**$2,35[illegible].73**

Account Holdings

Jan 1, 2015



Dec 31, 2015



Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
Mutual Funds	$101,124	94%	$96,725	94%
Core Account	6,816	6	6,117	6
Total	**$107,941**	**100%**	**$102,842**	**100%**

Core Account and Credit Balance Cash Flow

Core Account: CASH

Beginning Balance as of Jan 1, 2015	**$6,816.71**
Investment Activity	
Securities Sold	5,000.00
Dividends, Interest & Other Income D	0.34
Total Investment Activity	**$5,000.34**

Account Summary (continued)

Account # X43-122610
UNINCORPORATED ASSN

Core Account and Credit Balance Cash Flow (continued)

Core Account: CASH

Cash Management Activity	
Withdrawals	-267.94
Checking Activity	-5,432.00
Total Cash Management Activity	**-$5,699.94**
Ending Balance as of Dec 31, 2015	**$6,117.11**

D *Includes dividend reinvestments.*

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Holdings

Account # X43-122610
UNINCORPORATED ASSN

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
CASH	6,117.110	$1 000	$6,117.11	not applicable	not applicable	$0.34
For balances below $10,000.00, the current interest rate is 0.01%.						
Total Core Account (6% of account holdings)			**$6,117.11**	-		**$0.34**

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Stock Funds						
SPRTN TOTAL MKT INDX FID ADVANTAGE CLASS (FSTVX)	1,648.636	$58 670	$96,725.47	$46,295.56	$50,429.91	$2,356.39
Total Stock Funds (94% of account holdings)			$96,725 47	$46,295.56	$50,429.91	**$2,356.39**
Total Mutual Funds (94% of account holdings)			**$96,725.47**	**$46,295.56**	**$50,429.91**	**$2,356.39**
Total Holdings			**$102,842.58**	**$46,295.56**	**$50,429.91**	**$2,356.73**

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

FIDELITY BROKERAGE SERVICES LLC
PO BOX 673000
DALLAS, TX 75267-3000

2015 TAX REPORTING STATEMENT

GORMAN FOUNDATION

Account No **X43-122610** Customer Service: 800-544-6666
Recipient ID No. ****-***7570** Payer's Fed ID Number. 04-3523567

Envelope 9001 835469 14

00026029 02 AV 0.388 02 TR 00206 FIDA6D04 000000
GORMAN FOUNDATION
ATTN THOMAS G GORMAN
144 OLD GREEN BAY RD
WINNETKA IL 60093-1512

Payer's Name and Address:
NATIONAL FINANCIAL SERVICES LLC
499 WASHINGTON BLVD
JERSEY CITY, NJ 07310

Form 1099-DIV*

2015 Dividends and Distributions

Copy B for Recipient
(OMB No. 1545-0110)

1a Total Ordinary Dividends	1,851.64	6 Foreign Tax Paid	0 00
1b Qualified Dividends	1,780.45	7 Foreign Country or U S. Possession	
2a Total Capital Gain Distributions (Includes 2b - 2d)	504 75	8 Cash Liquidation Distributions	0 00
2b Unrecap Sec 1250 Gain	0 00	9 Non-Cash Liquidation Distributions	0 00
2c Section 1202 Gain	0 00	10 Exempt Interest Dividends	0 00
2d Collectibles (28%) Gain	0.00	11 Specified Private Activity Bond Interest Dividends	0 00
3 Nondividend Distributions	0 00	12 State	
4 Federal Income Tax Withheld	**0.00**	13 State Identification No	
5 Investment Expenses	0.00	14 State Tax Withheld	0 00

Form 1099-INT*

2015 Interest Income

Copy B for Recipient
(OMB No 1545-0112)

1 Interest Income	0.34	9 Specified Private Activity Bond Interest	0 00
2 Early Withdrawal Penalty	0.00	10 Market Discount	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations	0 00	11 Bond Premium	0 00
4 Federal Income Tax Withheld	**0.00**	13 Bond Premium on Tax-Exempt Bond	0 00
5 Investment Expenses	0 00	14 Tax-Exempt Bond CUSIP no.	
6 Foreign Tax Paid	0 00	15 State	
7 Foreign Country or U S Possession		16 State Identification No	
8 Tax-Exempt Interest	0 00	17 State Tax Withheld	0.00

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*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

Fidelity INVESTMENTS

2015 TAX REPORTING STATEMENT

GORMAN FOUNDATION

Account No **X43-122610** Customer Service: 800-544-6666
Recipient ID No ****-***7570** Payer's Fed ID Number: 04-3523567

Form 1099-MISC*

2015 Miscellaneous Income

Copy B for Recipient
(OMB No 1545-0115)

2 Royalties	0 00
3 Other Income	0 00
4 Federal Income Tax Withheld	**0.00**
8 Substitute Payments in Lieu of Dividends or Interest	0.00
16 State Tax Withheld	0 00
17 State/Payer's State No	
18 State Income	0.00

Summary of 2015 Proceeds From Broker and Barter Exchange Transactions

Sales Price of Stocks, Bonds etc	5,000 00
Federal Income Tax Withheld	**0.00**
State/Payer's State No	
State Tax Withheld	0 00

Proceeds from each of your security transactions are reported individually to the IRS. Refer to Form 1099-B section of this statement Report proceeds individually for each security on the appropriate IRS tax return

Summary of 2015 Original Issue Discount

Total Original Issue Discount	0.00
Total Original Issue Discount on U.S. Treasury Obligations	0 00

Original Issue Discount (OID) amounts are reported individually to the IRS Refer to the Form 1099-OID pages in this statement, if applicable

Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return.

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

Fidelity INVESTMENTS

2015 TAX REPORTING STATEMENT

GORMAN FOUNDATION

Account No. **X43-122610** Customer Service 800-544-6666
Recipient ID No. ****-***7570** Payer's Fed ID Number: 04-3523567

FORM 1099-B* Copy B for Recipient OMB No. 1545-0715

2015 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions for which basis <u>is not reported</u> to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
SPRTN TOTAL MKT INDXFID ADVANTAGE CLASS, FSTVX, 315911800										
Sale	81.050	05/23/03	08/03/15	5,000.00	2,104.57		2,895 43			
TOTALS				**5,000.00**	**2,104.57**			**0.00**		
	Box E Long-Term Realized Gain						**2,895.43**			
	Box E Long-Term Realized Loss						**0.00**			
	Box E Wash Sale Loss Disallowed					**0.00**				
	Box E Market Discount					**0.00**				

For any transaction listed on Form 1099-B in a section indicating that **"basis <u>is reported</u> to the IRS"**, we are reporting to the IRS: **1a** Description of Property, **2** type of gain or loss (i e. short-term or long-term), **3** basis reported to IRS, **6** Gross or Net Proceeds, and columns **1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15** and **16** We are not reporting to the IRS. the Action, the Gain / Loss, and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS: **1a** Description of Property and totals for boxes **8, 9, 10** and **11**

For any transaction listed on Form 1099-B in a section indicating that **"basis <u>is not reported</u> to the IRS"**, we are reporting to the IRS. **1a** Description of Property, **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c, 1d, 4, 14, 15** and **16** We are not reporting to the IRS: **1c** type of gain or loss (i e. short-term or long-term), the Action, the Gain / Loss, columns **1b, 1e, 1f, 1g, 2, 3** and **7** and all subtotals and totals

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

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Fidelity INVESTMENTS

2015 SUPPLEMENTAL INFORMATION

GORMAN FOUNDATION

Account No **X43-122610** Customer Service. 800-544-6666
Recipient ID No ****-***7570** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

To see an interactive guide to your Fidelity Tax Statement visit **Fidelity.com/taxstatementguides.**

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Date	**1a** Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	**1b** Qualified Dividends	**10** Exempt Interest Dividends	**11** Specified Private Activity Bond Interest Dividends	**6** Foreign Tax Paid
SPRTN TOTAL MKT INDX FID ADVANTAGE CLASS, FSTVX, 315911800							
04/10/15	282.82			282 82			
12/18/15	1,568 82	71 19		1,497 63			
Subtotals	**1,851.64**	**71.19**		**1,780.45**			
TOTALS	**1,851.64**	**71.19**	**0.00**	**1,780.45**	**0.00**	**0.00**	**0.00**

Description, Symbol, CUSIP

Short-term capital gain distributions reported on monthly/quarterly account statements are included in **1a** Total Ordinary Dividends on Form 1099-DIV.

To see the 2015 State Percentages of Tax-Exempt Income for Fidelity Federal Tax-Exempt Funds or the Percentage of Income from U S Government Securities for applicable Fidelity Funds, visit **Fidelity.com/fundtaxinfo** .

Total Capital Gains Distributions Detail

Date	**2a** Total Capital Gain Distr (m)	Capital Gain Distributions Subject to 15% Rate Gain (m)	**2b** Unrecaptured Section 1250 Gain	**2c** Section 1202 Gain	**2d** Collectibles (28%) Gain
SPRTN TOTAL MKT INDX FID ADVANTAGE CLASS, FSTVX, 315911800					
12/18/15	504 75	504 75			
TOTALS	**504.75**	**504.75**	**0.00**	**0.00**	**0.00**

Description, Symbol, CUSIP

(m) **2a** Total Capital Gain includes **2b**, **2c** and **2d** The portion of Capital Gain Distributions subject to 15% Rate Gain is equal to **2a** less amounts shown on **2b-2d**.

Fidelity INVESTMENTS

2015 SUPPLEMENTAL INFORMATION

GORMAN FOUNDATION

Account No X43-122610 Customer Service: 800-544-6666

Recipient ID No **-***7570 Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

)etails of 1099-INT Transactions

ıterest Income Details, Taxable Obligations

Date	1 Interest Income	3 Interest on U S. Savings Bonds & Treasury Obligations	6 Foreign Tax Paid	11 Bond Premium	Noncovered Bond Premium	10 Market Discount	Noncovered Market Discount
Description, Symbol, CUSIP							
CASH, FCASH, 315994103							
01/30/15	0 03						
02/27/15	0 01						
03/31/15	0 01						
04/30/15	0 01						
05/29/15	0.01						
06/30/15	0 01						
07/31/15	0 01						
08/31/15	0 05						
09/30/15	0 05						
10/30/15	0 05						
11/30/15	0.05						
12/31/15	0 05						
Subtotals	**0.34**						
TOTALS	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Important Tax Return Document Enclosed.

STATEMENT 2

Category Summary - "2016-04-22"

Filter Criteria	Dates:	Last Year (1/1/2015 â€“ 12/31/2015)				
	Accounts:					
	Tags:					
Money In					$5,000.34	Money In Total
Interest Inc					$0.34	Interest Inc Total
	1/31/15	Interest Earned	Interest Inc	$0.03		
	3/31/15	Interest Earned	Interest Inc	$0.02		
	4/30/15	Interest Earned	Interest Inc	$0.01		
	5/31/15	Interest Earned	Interest Inc	$0.01		
	6/30/15	Interest Earned	Interest Inc	$0.01		
	8/31/15	Interest Earned	Interest Inc	$0.06		
	9/30/15	Interest Earned	Interest Inc	$0.05		
	11/30/15	Interest Earned	Interest Inc	$0.10		
	12/31/15	Interest Earned	Interest Inc	$0.05		
Internal Transfer					$5,000.00	Internal Transfer Total
	8/4/15	Transfer	Internal Transfer	$5,000.00		
Money Out					($5,549.94)	Money Out Total
Charity					($5,500.00)	Charity Total
	6/17/15	The Blake Schools	Charity	($100.00)		
	6/17/15	Add back check to Blake, never cashed	Charity	$100.00		
	8/3/15	Christ Church	Charity	($100.00)		
	9/22/15	Chicago Mosaic School	Charity	($100.00)		
	10/20/15	Rehabilitation Institute of Chicago	Charity	($100.00)		
	12/31/15	University Of Denver	Charity	($50.00)		
	12/31/15	Samaritan Counseling Center	Charity	($100.00)		
	12/31/15	University Of Minnesota	Charity	($100.00)		
	12/31/15	Angles	Charity	($100.00)		
	12/31/15	Haven	Charity	($50.00)		
	12/31/15	The Floured Apron	Charity	($100.00)		
	12/31/15	Winnetka Historical Society	Charity	($50.00)		

	12/31/15	Schon Innovation Fund	Charity		($500.00)		
	12/31/15	The Blake Schools	Charity		($100.00)		
	12/31/15	Habitat for Humanity - RFV	Charity		($100.00)		
	12/31/15	Roaring Fork Conservancy	Charity		($100.00)		
	12/31/15	United Way	Charity		($250.00)		
	12/31/15	Greater Chicago Food Depository	Charity		($500.00)		
	12/31/15	American Red Cross	Charity		($100.00)		
	12/31/15	Friends of the Boundry Waters	Charity		($150.00)		
	12/31/15	Chicago Tribune Holiday Fund	Charity		($500.00)		
	12/31/15	Illinois Wesleyan University	Charity		($500.00)		
	12/31/15	Americares	Charity		($250.00)		
	12/31/15	Roaring Fork Outdoor Volunteers	Charity		($100.00)		
	12/31/15	Mountain Rescue - Aspen	Charity		($100.00)		
	12/31/15	Miseracordia Home	Charity		($100.00)		
	12/31/15	Volunteer Center	Charity		($100.00)		
	12/31/15	The Wetlands Initiative	Charity		($150.00)		
	12/31/15	Diocese of Chicago	Charity		($250.00)		
	12/31/15	YMCA Camp Warren	Charity		($100.00)		
	12/31/15	Family Services Of Winnetka - Northfield	Charity		($100.00)		
	12/31/15	American Cancer Society	Charity		($250.00)		
	12/31/15	Salvation Army	Charity		($250.00)		
	12/31/15	Northwestern University Settlement	Charity		($100.00)		
Misc						($17.94)	Misc Total
	9/22/15	Checks In The Mail	Misc		($17.94)		
Tax						($32.00)	Tax Total
Fed						($17.00)	Fed Total
	4/26/15	United States Treasury	Tax	Fed	($17.00)		
State						($15.00)	State Total
	4/26/15	Illinois Charity Bureau Fund	Tax	State	($15.00)		