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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation TYLER R CAIN FAMILY FOUNDATION		A Employer identification number 36-3496960	
% TYLER CAIN			
Number and street (or P O box number if mail is not delivered to street address) C/O FH ASSOC 1313 W 175TH ST		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code HOMEWOOD, IL 60430		B Telephone number (see instructions) (708) 799-6800	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,000,429		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities	64,340	64,340		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	353,100			
	b Gross sales price for all assets on line 6a 373,026				
	7 Capital gain net income (from Part IV, line 2) . . .		353,100		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	417,441	417,441		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,990	1,995	0	1,995
	c Other professional fees (attach schedule)	340	340		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,750			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	10			10
	24 Total operating and administrative expenses. Add lines 13 through 23	8,090	2,335	0	2,005
	25 Contributions, gifts, grants paid	346,584			346,584
	26 Total expenses and disbursements. Add lines 24 and 25	354,674	2,335	0	348,589
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	62,767			
	b Net investment income (if negative, enter -0-)		415,106		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		20,126	92,622	92,622
	2	Savings and temporary cash investments		698	620	620
	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)	121,552	101,626	1,895,800	
	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)				
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	1,112	11,387	11,387		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	143,488	206,255	2,000,429		
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		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	143,488	206,255		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	0			
30	Total net assets or fund balances (see instructions)	143,488	206,255			
31	Total liabilities and net assets/fund balances (see instructions)	143,488	206,255			

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	143,488
2	Enter amount from Part I, line 27a	2	62,767
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	206,255
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	206,255

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 373,026		19,926	353,100
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			353,100
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	353,100
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 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	289,234	2,309,703	0 125226
2013	275,006	2,074,246	0 132581
2012	213,688	1,825,169	0 117078
2011	135,570	1,613,445	0 084025
2010	146,066	1,664,489	0 087754

2	Total of line 1, column (d).	2	0 546664
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 109333
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,289,521
5	Multiply line 4 by line 3.	5	250,320
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,151
7	Add lines 5 and 6.	7	254,471
8	Enter qualifying distributions from Part XII, line 4.	8	348,589

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	4,151												
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)														
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2													
3 Add lines 1 and 2.	3	4,151												
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4													
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,151												
6 Credits/Payments														
<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 60%;">a 2015 estimated tax payments and 2014 overpayment credited to 2015</td><td style="width: 10%; text-align: center;">6a</td><td style="width: 30%; text-align: right;">3,144</td></tr><tr><td>b Exempt foreign organizations—tax withheld at source</td><td style="text-align: center;">6b</td><td></td></tr><tr><td>c Tax paid with application for extension of time to file (Form 8868).</td><td style="text-align: center;">6c</td><td style="text-align: right;">8,000</td></tr><tr><td>d Backup withholding erroneously withheld</td><td style="text-align: center;">6d</td><td></td></tr></table>	a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,144	b Exempt foreign organizations—tax withheld at source	6b		c Tax paid with application for extension of time to file (Form 8868).	6c	8,000	d Backup withholding erroneously withheld	6d			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,144												
b Exempt foreign organizations—tax withheld at source	6b													
c Tax paid with application for extension of time to file (Form 8868).	6c	8,000												
d Backup withholding erroneously withheld	6d													
7 Total credits and payments. Add lines 6a through 6d.	7	11,144												
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	6,993												
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 6,993 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		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>IL</u>			
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? <i>If "No," attach explanation</i> .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>TYLER CAIN</u> Telephone no ► <u>(708) 799-6800</u> Located at ► <u>C/O FRIEDMAN HUEY ASSOCIATES LLP HOMEWOOD IL</u> ZIP+4 ► <u>60430</u>			
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		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ► _____	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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. ► ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1)

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

Yes

☒

No

(2)

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

Yes

☒

No

(3)

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

Yes

☒

No

(4)

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

Yes

☒

No

(5)

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

Yes

☒

No

b

If any answer is "Yes" to 5a(1)–(5), did anyof the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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

c

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

Yes

☐

No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a

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

Yes

☒

No

b

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

6b

No

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

No

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TYLER R CAIN 316 S BEACH ROAD HOBE SOUND,FL 33455	PRESIDENT - PART-TIME 0	0	0	0
DULANY ANNING 905 ROOKWOOD DRIVE CINCINNATI,OH 45208	TREASURER - PART-TIME 0	0	0	0
PRESTON JANSING 1331 ELM TREE ROAD LAKE FOREST,IL 60045	SECRETARY - PART-TIME 0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

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Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,287,572
b	Average of monthly cash balances.	1b	36,815
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,324,387
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	2,324,387
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,866
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,289,521
6	Minimum investment return. Enter 5% of line 5.	6	114,476

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	114,476
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,151
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,151
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	110,325
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	110,325
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	110,325

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	348,589
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	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	348,589
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	4,151
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	344,438

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				110,325
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	65,440			
b From 2011.	56,414			
c From 2012.	124,374			
d From 2013.	175,566			
e From 2014.	179,647			
f Total of lines 3a through e.	601,441			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 348,589				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				110,325
e Remaining amount distributed out of corpus	238,264			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	839,705			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	65,440			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	774,265			
10 Analysis of line 9				
a Excess from 2011. . . .	56,414			
b Excess from 2012. . . .	124,374			
c Excess from 2013. . . .	175,566			
d Excess from 2014. . . .	179,647			
e Excess from 2015. . . .	238,264			

Part XIV

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b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
 (or have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in which the foundation has a 10% or greater interest

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

Contributions to preselected charitable organizations and does not accept
makes gifts, grants, etc. (see instructions) to individuals or organizations under

- mail address of the person to whom applications should be addressed

mitted and information and materials they should include

DIRECTORS NAME AND OTHER RELATED INFORMATION

as by geographical areas, charitable fields, kinds of institutions, or other

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	346,584
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?

[illegible]

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 of officer or trustee	2016-11-11 Date	Title
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May the IRS discuss this return with the preparer shown below
 (see instr.)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name ROBERT JACOBSON	Preparer's Signature	Date 2016-11-11	Check if self-employed ☒	PTIN P00440757
	Firm's name ☒ FRIEDMAN & HUEY ASSOC LLP			Firm's EIN ☐	
	Firm's address ☐ 1313 WEST 175TH STREET HOMEWOOD, IL 60430			Phone no (708) 799-6800	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF MARTIN COUNTY PO BOX 910 HOBE SOUND,FL 33475	NONE	PC	GENERAL OPERATING PURPOSES	5,900
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE,IL 60022	NONE	PC	GENERAL OPERATING PURPOSES	1,000
CHRIST MEMORIAL CHAPEL PO BOX 582 JUPITER ISLAND,FL 33475	NONE	PC	GENERAL OPERATING PURPOSES	500
CINCINNATI ANTIQUES FESTIVAL 5729 DRAGONWAY SUITE 11A CINCINNATI,OH 45227	NONE	PC	GENERAL OPERATING PURPOSES	1,000
HOBE SOUND COMMUNITY CHEST PO BOX 1384 HOBE SOUND,FL 33475	NONE	PC	GENERAL OPERATING PURPOSES	2,000
JUPITER ISLAND MEDICAL CLINIC PO BOX 375 HOBE SOUND,FL 33475	NONE	PC	GENERAL OPERATING PURPOSES	25,000
KRAVIS CENTER FOR THE PERFORMING 701 OKEECHOBEE BOULEVARD WEST PALM BEACH,FL 33401	NONE	PC	GENERAL OPERATING PURPOSES	1,000
LAKE FOREST COLLEGE 555 NORTH SHERIDAN ROAD LAKE FOREST,IL 60045	NONE	PC	GENERAL OPERATING PURPOSES	200,000
LAKE FOREST COUNTRY DAY SCHOOL 145 S GREENBAY ROAD LAKE FOREST,IL 60045	NONE	PC	GENERAL OPERATING PURPOSES	5,500
LAKE FOREST OPEN LANDS ASSOCIATION 272 E DEERPATH SUITE 318 LAKE FOREST,IL 60045	NONE	PC	GENERAL OPERATING PURPOSES	500
MADEIRA SCHOOL 8328 GEORGETOWN PIKE MCLEAN,VA 22102	NONE	PC	GENERAL OPERATING PURPOSES	1,000
MALTZ JUPITER THEATRE 1001 E INDIANTOWN RD JUPITER,FL 33477	NONE	PC	GENERAL OPERATING PURPOSES	5,000
MIDWEST PALLIATIVE & HOSPICE 2050 CLAIRE CT GLENVIEW,IL 60025	NONE	PC	GENERAL OPERATING PURPOSES	200
OLD ELM SCHOLARSHIP FOUNDATION 800 OLD ELM ROAD HIGHLAND PARK,IL 60035	NONE	PC	GENERAL OPERATING PURPOSES	500
SEVEN HILLS SCHOOL 5400 RED BANK ROAD CINCINNATI,OH 45227	NONE	PC	GENERAL OPERATING PURPOSES	8,500
Total ▶ 3a				346,584

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SPRINGER SCHOOL AND CENTER 2121 MADISON ROAD CINCINNATI, OH 45208	NONE	PC	GENERAL OPERATING PURPOSES	500
THE SOCIETY OF THE FOUR ARTS 2 FOUR ARTS PLAZA PALM BEACH, FL 33480	NONE	PC	GENERAL OPERATING PURPOSES	18,334
TEACH FOR AMERICA 820 N ORLEANS STREET SUITE 320 CHICAGO, IL 60610	NONE	PC	GENERAL OPERATING PURPOSES	10,000
THE EVERGLADES FOUNDATION 18001 OLD CUTLER RD PALMETTO BAY, FL 33157	NONE	PC	GENERAL OPERATING PURPOSES	1,000
UNITED STATES SENIORS' GOLF ASSOCIATION 49 KNOLLWOOD ROAD ELMSFORD, NY 10523	NONE	PC	GENERAL OPERATING PURPOSES	100
CHURCH OF THE HOLY SPIRIT 1451 WEST BODE ROAD SCHAUMBURG, IL 60194	NONE	PC	GENERAL OPERATING PURPOSES	500
FOREST PARK PROJECT PO BOX 868 LAKE FOREST, IL 60045	NONE	PC	GENERAL OPERATING PURPOSES	5,000
GORTON COMMUNITY CENTER 400 E ILLINOIS ROAD LAKE FOREST, IL 60045	NONE	PC	GENERAL OPERATING PURPOSES	25,000
HELP US HELP THEM FUND PO BOX 787 HOBE SOUND, FL 33475	NONE	PC	GENERAL OPERATING PURPOSES	1,000
HUMANE SOCIETY OF THE TREASURE COAST 4100 SW LEIGHTON FARM AVENUE PALM CITY, FL 34990	NONE	PC	GENERAL OPERATING PURPOSES	1,000
GUARDIANS OF MARTIN COUNTY INC PO BOX 1489 HOBE SOUND, FL 33475	NONE	PC	GENERAL OPERATING PURPOSES	500
LADD INC 3603 VICTORY PARKWAY CINCINNATI, OH 45229	NONE	PC	GENERAL OPERATING PURPOSES	1,300
LAKE FOREST HOSPITAL 660 N WESTMORELAND RD LAKE FOREST, IL 60045	NONE	PC	GENERAL OPERATING PURPOSES	300
UNITED WAY 560 WEST LAKE STREET CHICAGO, IL 60661	NONE	PC	GENERAL OPERATING PURPOSES	10,000
MARTIN COUNTY TAXPAYERS ASSOCIATION PO BOX 741 STUART, FL 34995	NONE	PC	GENERAL OPERATING PURPOSES	100
Total ▶ 3a				346,584

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CIVIC GARDEN CENTER OF GREATER CINCINNATI 2715 READING ROAD CINCINNATI,OH 452061617	NONE	PC	GENERAL OPERATING PURPOSES	1,000
CINCINNATI CHILDREN'S HOSPITAL 3333 BURNET AVENUE MLC 9002 CINCINNATI,OH 45229	NONE	PC	GENERAL OPERATING PURPOSES	1,000
DRESS FOR SUCCESS CINCINNATI 205 WEST 4TH STREET SUITE 900 CINCINNATI,OH 45202	NONE	PC	GENERAL OPERATING PURPOSES	250
FLORENCE HENRY MEMORIAL CHAPEL 181 NW HIGHLAND DRIVE SHORELINE,WA 98177	NONE	PC	GENERAL OPERATING PURPOSES	800
INSTITUTE FOR ETHNOMEDICINE INC PO BOX 3464 JACKSON,WY 83001	NONE	PC	GENERAL OPERATING PURPOSES	5,000
J FIELD FOUNDATION PO BOX 5 WHITE STONE,VA 225780005	NONE	PC	GENERAL OPERATING PURPOSES	1,000
NATIONAL LEGAL & POLICY CENTER 107 PARK WASHINGTON CT FALLS CHURCH,VA 22046	NONE	PC	GENERAL OPERATING PURPOSES	2,000
NORTH CHICAGO COMMUNITY PARTNERS 855 N SKOKIE HWY STE D LAKE BLUFF,IL 60044	NONE	PC	GENERAL OPERATING PURPOSES	1,000
VISITING NURSE ASSOCIATION 601 THIRTEENTH ST WASHINGTON,DC 20005	NONE	PC	GENERAL OPERATING PURPOSES	300
JUPITER MEDICAL CENTER FOUNDATION 1210 S OLD DIXIE HIGHWAY JUPITER,FL 33458	NONE	PC	GENERAL OPERATING PURPOSES	2,000
Total ▶ 3a				346,584

TY 2015 Accounting Fees Schedule

Name: TYLER R CAIN FAMILY FOUNDATION

EIN: 36-3496960

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,990	1,995		1,995

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: TYLER R CAIN FAMILY FOUNDATION

EIN: 36-3496960

TY 2015 Investments Corporate Stock Schedule**Name:** TYLER R CAIN FAMILY FOUNDATION**EIN:** 36-3496960

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	45,953	766,389
ABBVIE INC	55,673	1,129,411

TY 2015 Other Assets Schedule**Name:** TYLER R CAIN FAMILY FOUNDATION**EIN:** 36-3496960

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM TYLER	1,112	11,387	11,387

TY 2015 Other Expenses Schedule**Name:** TYLER R CAIN FAMILY FOUNDATION**EIN:** 36-3496960

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES - ILLINOIS	10			10

TY 2015 Other Professional Fees Schedule**Name:** TYLER R CAIN FAMILY FOUNDATION**EIN:** 36-3496960

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHERN TRUST CUSTODY FEES	340	340		

TY 2015 Taxes Schedule**Name:** TYLER R CAIN FAMILY FOUNDATION**EIN:** 36-3496960

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES PAID	3,750			