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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
BENJAMIN BENEDICT GREENFIELD
FOUNDATION INC

A Employer identification number
36-3559017

Number and street (or P O box number if mail is not delivered to street address) 18313 GREENLEAF CT | Room/suite

B Telephone number (see instructions)
(708) 444-4241

City or town, state or province, country, and ZIP or foreign postal code
TINLEY PARK, IL 60487

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), 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)* ▶$ 4,017,953

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	128,060	128,060		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	790,295			
	b	Gross sales price for all assets on line 6a 3,916,528				
	7	Capital gain net income (from Part IV, line 2)		790,295		
	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	918,355	918,355		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	189,900	94,950		94,950
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,080	2,040		2,040
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,340	1,508		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	21,815	19,614		2,201
	24	**Total operating and administrative expenses.** Add lines 13 through 23	219,135	118,112		99,191
	25	Contributions, gifts, grants paid	115,500			115,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	334,635	118,112		214,691
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	583,720			
	b	**Net investment income** (if negative, enter -0-)		800,243		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	47,557	33,059	33,059
2	Savings and temporary cash investments	121,000	31,204	31,204
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)	2,148,501	3,204,344	3,070,794
c	Investments—corporate bonds (attach schedule)	1,298,476	896,205	882,896
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 ▶ 1,225			
	Less accumulated depreciation (attach schedule) ▶ 1,225			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,615,534	4,164,812	4,017,953
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund	3,615,534	4,164,812	
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	3,615,534	4,164,812	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,615,534	4,164,812	

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	3,615,534
2	Enter amount from Part I, line 27a	2	583,720
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,199,254
5	Decreases not included in line 2 (itemize) ▶	5	34,442
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,164,812

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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	790,295
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	12,823

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	213,485	4,346,971	0 04911
2013	198,928	4,246,983	0 04684
2012	227,472	4,237,093	0 05369
2011	224,126	4,399,850	0 05094
2010	214,049	4,460,020	0 04799

2	**Total** of line 1, column (d).	2	0 248569
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 049714
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,171,216
5	Multiply line 4 by line 3.	5	207,368
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,002
7	Add lines 5 and 6.	7	215,370
8	Enter qualifying distributions from Part XII, line 4.	8	214,691

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	16,005
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	16,005
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	16,005
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,600		
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	1,600
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	14,405
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 2015 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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			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		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶KATHY GROENENDAL Telephone no ▶(708) 444-4241

Located at ▶18313 GREENLEAF CT TINLEY PARK IL ZIP+4 ▶60487

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		No
	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 ▶			

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)?	1b		No
	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		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		No
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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** | | **No**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **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	**(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
COLIN FISHER 68-929 PEREZ ROAD SUITE M CATHEDRAL CITY, CA 92234	Chairman 10 00	63,300		
KATHY GROENENDAL 18313 GREENLEAF CT TINLEY PARK, IL 60487	President 15 00	63,300		
SHELDON RACHMAN 1660 FIRST STREET HIGHLAND PARK, IL 60035	Secretary 10 00	63,300		

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	
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	3,933,270
b	Average of monthly cash balances	1b	301,467
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,234,737
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,234,737
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	63,521
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,171,216
6	**Minimum investment return.** Enter 5% of line 5	6	208,561

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	208,561
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 16,005		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	16,005
3	Distributable amount before adjustments Subtract line 2c from line 1	3	192,556
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	192,556
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	192,556

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	214,691
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	214,691
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	214,691

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				192,556
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			210,059	
b Total for prior years 20___ , 20___ , 20___				
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 ▶ $ 214,691				
a Applied to 2014, but not more than line 2a			210,059	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				4,632
e Remaining amount distributed out of corpus				
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				187,924
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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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 Additional Data Table				
Total . . . . ▶ **3a**				115,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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					
4 Dividends and interest from securities. . .			14	128,060	
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			18	790,295	
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). .				918,355	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 918,355

(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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

****** | 2016-05-04 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▸☐	PTIN
HARRY M KRAMER				P00124515

Firm's name ▸ Gordon Kramer

Firm's EIN ▸

Firm's address ▸ 5750 Old Orchard Road Suite 120 Skokie, IL 60077

Phone no (847) 470-0652

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
a t & t	P	2015-11-03	2015-12-07
activision	P	2015-11-03	2015-12-07
ALPHABET INC/CA	P	2015-09-24	2015-11-23
APPLE COMPUTER INC COM	P	2015-11-03	2015-12-18
BNY MELLON SMALL/MID CAP FUND-M	P	2015-02-17	2015-11-23
COMCAST CORP NEW CL A	P	2015-11-03	2015-12-07
FACEBOOK INC	P	2015-09-24	2015-11-13
INTERCONTINENTALEXCHANGE GRO	P	2015-11-03	2015-11-18
ALPHABET INC/CA	P	2015-09-24	2015-12-07
AMAZON COM INC	P	2015-09-24	2015-11-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
13,470		13,502	-32
11,445		10,893	552
3,895		3,275	620
23,073		24,692	-1,619
11,280		11,564	-284
11,724		12,528	-804
53,323		48,723	4,600
26,340		26,099	241
11,342		9,824	1,518
53,471		45,489	7,982

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-32
			552
			620
			-1,619
			-284
			-804
			4,600
			241
			1,518
			7,982

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

(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)
AMERICAN TOWER CORP-CL A	P	2015-11-03	2015-11-23
ANHEUSER BUSCH INBEV SPN ADR	P	2015-02-17	2015-12-07
APPLE COMPUTER INC COM	P	2015-09-24	2015-11-13
MEDTRONIC PLC	P	2015-01-27	2015-02-24
NABORS INDUSTRIES LTD COM	P	2014-04-24	2015-02-17
ABBOTT LABORATORIES	P	2009-09-17	2015-11-13
MARATHON OIL CORP	P	2014-11-20	2015-11-13
MONSTER BEVERAGE CORP	P	2015-02-17	2015-11-18
NIKE INC CL B	P	2015-10-23	2015-12-07
SERVICENOW INC	P	2015-10-23	2015-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,951		31,133	-1,182
25,315		24,526	789
11,571		11,513	58
50,344		49,773	571
13,040		25,119	-12,079
40,431		26,577	13,854
2,526		4,990	-2,464
32,946		26,169	6,777
25,858		26,064	-206
25,842		23,046	2,796

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,182
			789
			58
			571
			-12,079
			13,854
			-2,464
			6,777
			-206
			2,796

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

(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)
TIME WARNER	P	2014-11-20	2015-11-18
VOYA FINANCIAL	P	2015-10-23	2015-11-13
BNY MELLON SMALL/MID CAP FUND-M	P	2013-01-16	2015-11-23
BNY MELLON EMERGING MKTS FD CL M SHS	P	2013-11-14	2015-11-23
BANK AMER CORP	P	2007-04-19	2015-11-13
BRISTOL MYERS SQUIBB CO COM	P	2013-08-08	2015-11-13
ABBVIE INC	P	2011-02-17	2015-11-18
AFFILIATED MANAGERS GROUP INC	P	2010-07-21	2015-11-03
AIR PRODUCTS AND CHEMICALS INC COMMO	P	2010-02-08	2015-11-03
ALLIANCE DATA SYS CORP	P	2009-07-14	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,776		12,110	-1,334
12,211		12,149	62
46,720		52,351	-5,631
45,000		55,177	-10,177
38,900		97,096	-58,196
48,911		34,307	14,604
36,138		17,679	18,459
46,603		15,361	31,242
27,874		13,844	14,030
50,607		7,592	43,015

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,334
			62
			-5,631
			-10,177
			-58,196
			14,604
			18,459
			31,242
			14,030
			43,015

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

(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)
ALPHABET INC	P	2010-07-28	2015-11-13
ALPHABET INC/CA	P	2010-07-28	2015-11-18
APPLE COMPUTER INC COM	P	2012-12-21	2015-11-13
CARNIVAL CORP	P	2011-05-09	2015-11-03
CATERPILLAR INC	P	2012-04-19	2015-09-24
CELANESE CORP DEL	P	2013-04-03	2015-11-13
CHEVRONTEXACO CORP	P	2013-04-03	2015-11-23
COLGATE PALMOLIVE CO	P	2009-07-31	2015-08-05
BRISTOL MYERS SQUIBB CO COM	P	2014-07-25	2015-11-23
CVS CORP	P	2010-06-22	2015-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,172		12,097	24,075
38,219		12,099	26,120
23,797		15,369	8,428
52,145		39,353	12,792
21,420		31,523	-10,103
41,543		25,326	16,217
17,430		23,766	-6,336
75,000		74,966	34
17,134		12,282	4,852
57,366		18,431	38,935

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24,075
			26,120
			8,428
			12,792
			-10,103
			16,217
			-6,336
			34
			4,852
			38,935

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

(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)
CALIFORNIA RESOURCES CORP	P	2013-07-18	2015-02-17
CAPITAL ONE FINL CORP COM	P	2014-03-06	2015-11-23
CARDINAL HEALTH	P	2014-06-09	2015-11-18
EMC CORP (MASS) USD 0 01	P	2009-03-17	2015-11-13
EDGEWELL PERSONAL CARE CO	P	2010-05-18	2015-07-10
ENERGIZER SPINCO INC	P	2010-05-18	2015-07-10
EXXON MOBIL CORP	P	2010-05-11	2015-11-18
FEDERAL HOME LN MTG CORP	P	1976-01-01	2015-05-15
FED HOME LOAN BANK	P	2006-07-28	2015-02-13
FORD MOTOR CO DEL	P	2012-10-15	2015-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
911		1,105	-194
23,200		22,487	713
35,087		28,239	6,848
37,706		15,975	21,731
39,091		16,907	22,184
14,622		5,847	8,775
39,638		32,265	7,373
1,000		981	19
50,000		50,000	
33,335		24,576	8,759

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-194
			713
			6,848
			21,731
			22,184
			8,775
			7,373
			19
			8,759

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

(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)
COMCAST CORP NEW CL A	P	2013-03-04	2015-01-18
CONNECTICUT ST	P	2008-04-17	2015-03-15
COSTCO WHSL CORP NEW	P	2014-03-06	2015-11-13
DIAGEO FINANCE BV	P	2009-11-03	2015-01-15
DOVER CORPORATION	P	2012-07-20	2015-10-23
DOW CHEMICAL COMPANY COMMON	P	2014-11-06	2015-11-13
E I DU PONT DE NEMO	P	2010-11-03	2015-04-24
HOME DEPOT INC USD 0 05	P	2014-11-06	2015-11-23
HONEYWELL INTL INC	P	2014-06-09	2015-11-18
ILLINOIS TOOL WORKS INC COM	P	2014-08-19	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,279		20,039	11,240
100,000		100,000	
61,473		45,127	16,346
100,000		100,112	-112
25,620		17,825	7,795
30,778		29,790	988
75,863		75,722	141
19,721		14,584	5,137
31,173		28,758	2,415
27,877		26,572	1,305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,240
			16,346
			-112
			7,795
			988
			141
			5,137
			2,415
			1,305

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

(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)
J P MORGAN CHASE & CO	P	2013-04-19	2015-11-13
JOHNSON & JOHNSON COM	P	2014-04-10	2015-11-23
GALLAGHER ARTHUR J & CO	P	2014-04-24	2015-01-13
GOOGLE INC	P	2010-07-28	2015-05-22
HCA HOLDINGS INC	P	2014-07-10	2015-11-13
HALIBURTON COMPANY COM	P	2014-03-06	2015-11-23
HARTFORD FINL SVCS GROUP INC COM	P	2014-11-06	2015-01-13
HOME DEPOT INC USD 0 05	P	2014-11-06	2015-11-18
MONDELEZ INTERNATIONAL INC	P	2013-03-04	2015-11-13
NATINAL-OILWELL INC	P	2013-03-04	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,628		29,671	9,957
20,585		19,584	1,001
25,807		27,028	-1,221
74		33	41
39,994		33,408	6,586
22,311		33,349	-11,038
45,562		39,860	5,702
18,978		14,584	4,394
34,912		22,389	12,523
26,980		30,129	-3,149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,957
			1,001
			-1,221
			41
			6,586
			-11,038
			5,702
			4,394
			12,523
			-3,149

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

(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)
NUCOR CORP	P	2013-05-07	2015-11-13
OCCIDENTAL PETROLEUM CORPORATION	P	2013-08-08	2015-11-13
PVH CORP	P	2013-09-20	2015-11-18
JOHNSON CONTROLS INC	P	2011-05-31	2015-09-24
LAS VEGAS SANDS CORP	P	2013-07-25	2015-10-23
MARATHON OIL CORP	P	2012-02-07	2015-11-13
MERCK & CO INC	P	2012-01-17	2015-11-23
METLIFE INC	P	2011-08-16	2015-11-23
MICROSOFT CORP COM	P	2003-06-12	2015-11-18
SKYWORKS SOLUTIONS INC	P	2012-12-18	2015-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,315		22,551	-2,236
25,434		30,581	-5,147
26,278		36,468	-10,190
24,054		23,680	374
18,247		19,977	-1,730
14,316		28,110	-13,794
26,856		19,444	7,412
24,933		17,005	7,928
70,365		31,850	38,515
79,150		20,849	58,301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,236
			-5,147
			-10,190
			374
			-1,730
			-13,794
			7,412
			7,928
			38,515
			58,301

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

(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)
TERADATA CORP DEL	P	2012-05-21	2015-02-17
TEVA PHARMACEUTICAL INDS ADR	P	2006-11-16	2015-11-18
THERMO ELECTRON	P	2009-04-29	2015-10-23
3M CO	P	2006-08-25	2015-11-18
PEPSICO INC	P	2014-04-09	2015-11-18
QUALCOMM INC	P	2011-12-14	2015-11-13
REINSURANCE GROUP AMER INC COM	P	2005-08-08	2015-10-23
SALESFORCE COM INC	P	2014-07-10	2015-11-13
SCHLUMBERGER LIMITED COM	P	2011-10-21	2015-11-23
US BANCORP	P	2011-07-08	2015-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,591		42,025	-10,434
37,482		18,763	18,719
50,390		13,583	36,807
23,688		10,495	13,193
30,206		25,163	5,043
31,346		33,137	-1,791
52,254		22,674	29,580
39,160		27,344	11,816
29,930		27,559	2,371
126,531		127,215	-684

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,434
			18,719
			36,807
			13,193
			5,043
			-1,791
			29,580
			11,816
			2,371
			-684

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

(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)
UNITED TECHNOLOGIES CORP	P	2008-11-06	2015-10-23
VALERNO ENERGY CORP NEW	P	2014-07-10	2015-11-18
VERIZON COMMUNICATIONS INC	P	2014-02-24	2015-01-13
3M CO	P	2006-08-25	2015-12-14
TIME WARNER INC	P	2014-11-20	2015-11-23
TOYOTA MOTOR CREDIT CORP	P	2011-02-11	2015-06-17
TRAVELERS COS INC	P	2009-03-25	2015-11-03
UNION PACIFIC	P	2012-03-23	2015-11-18
UNITED PARCEL	P	2006-07-26	2015-01-13
ACCENTURE PLC IRELAND SHS CL A	P	2011-11-09	2015-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,301		25,927	23,374
42,517		29,409	13,108
35,906		37,344	-1,438
7,767		3,498	4,269
10,138		12,110	-1,972
100,000		102,286	-2,286
51,623		18,032	33,591
33,781		21,872	11,909
40,854		27,482	13,372
32,155		17,235	14,920

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23,374
			13,108
			-1,438
			4,269
			-1,972
			-2,286
			33,591
			11,909
			13,372
			14,920

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

(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)
COVIDIEN PLC	P	2006-08-15	2015-01-29
EATON CORP	P	2012-11-30	2012-11-30
INGERSOLL-RAND PLC	P	2013-07-10	2015-11-23
INVESCO LTD	P	2013-10-30	2015-11-23
VODAFONE GROUP PLC NEW	P	2010-05-12	2015-11-03
WAL MART STORES INC	P	2007-08-21	2015-07-01
WELLS FARGO & CO NEW	P	2011-05-19	2015-11-13
YUM BRANDS INC	P	2013-01-03	2015-01-18
ACCENTURE PLC IRELAND SHS CL A	P	2011-11-09	2015-11-13
Capital Gain Dividends			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74,900		21,495	53,405
24,308		21,090	3,218
17,408		13,850	3,558
26,629		26,614	15
30,914		36,845	-5,931
100,000		100,000	
60,584		31,569	29,015
26,263		24,434	1,829
20,652		11,345	9,307
			73,944

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53,405
			3,218
			3,558
			15
			-5,931
			29,015
			1,829
			9,307

Form 990PF Part XV Line 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*				
BY THE HAND CLUB FOR KIDS 1000 N SEDGWICK CHICAGO,IL 60607	NONE	N/A	SUPPORT OF THE ACADEMIC ENRICHMENT PROGRAM IN THE ENGELWOOD NEIGHBORHOOD	17,000
BLEEDING DISORDERS 332 S MICHIGAN CHICAGO,IL 60604	NONE	N/A	SPONSOR CHILDREN'S PROGRAM	7,500
EMERGENCY FUND 651 W WASHINGTON 504 CHICAGO,IL 60661	NONE	N/A	SUPPORT OF FINANCIAL ASSISTANCE PROGRAM	10,000
JEWISH FEDERATION OF CHICAGO 30 S WELLS STREET CHICAGO,IL 60606	NONE	N/A	COAT DRIVE	5,500
ROSELAND CHRISTIAN MINISTRIES 10858 S MICHGAN AVE CHICAGO,IL 60607	NONE	N/A	HOLIDAY FOOD PROGRAM	4,000
TOGETHER WE COPE 17010 OAK PARK AV TINLEY PARK,IL 60477	NONE	N/A	SUPPORT FOOD PANTRY	4,000
NIGHT MINISTRY 4711 N RAVENSWOOD CHICAGO,IL 60640	NONE	N/A	SOCIAL SERVICES	10,000
INTERFAITH HOUSE 3456 W FRANKLIN BLVD CHICAGO,IL 60624	NONE	N/A	SOCIAL PROGRAMS	6,000
KESHET 617 LANDWEHR RD NORTHBROOK,IL 60062	NONE	N/A	GENERAL FUNDING FOR CHILDREN WITH DEVELOPMENTAL DISABILITIES	5,000
MAKE A WISH FDN 4742 N 24TH ST SUITE 400 PHOENIX,AZ 85016	NONE	N/A	HELP GRANT THE WISH OF A 4-YEAR OLD GIRL WITH SICKLE CELL ANEMIA	2,000
MERIT SCHOOL OF MUSIC 38 S PEORIA ST CHICAGO,IL 60607	NONE	N/A	PROVIDES MUSICAL EDUCATION TO GIFTED LOW-INCOME CHILDREN	5,000
PROVIDENCE ST MEL 119 South Central Park Ave CHICAGO,IL 60624	NONE		MUSIC PROGRAM	10,000
RONALD MCDONALD HOUSE One Kroc Dr OAK BROOK,IL 60523	NONE		MAINTAIN INSTITUTIONS FOR FAMILIES TO STAY CLOSE DURING CHILDRENS' HOSPITAL STAYS	2,000
PEDIATRIC ONCOLOGY TREASURE CHEST 15430 S 70th Ct ORLAND PARK,IL 60462	NONE		PEDIATRIC ONCOLOGY RESEARCH	5,000
SERTOMA CENTRE 4343 West 123rd Street ALSIP,IL 60803	NONE		ARTS AND MUSIC FOR THE DEVELOPMENTALLY DISABLED	10,000
Total . . . . ▶ **3a**				115,500

Form 990PF Part XV Line 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*				
THE BRIDGE TEEN CENTER 15555 S 71st Court ORLAND PARK, IL 60462	NONE		Provide free programs during after-school and unsupervised hours where students can develop mentally, physically, emotionally and spiritually in a safe environment	2,500
CONCORDIA PLACE 3300 N Whipple CHICAGO, IL 60618	NONE		create involved communities where all our neighbors can gather, learn, and grow	5,000
MEALS ON WHEEELS 1111 N WELLS ST 307 CHICAGO, IL 60610	NONE		DELIVER MEALS TO ELDERLY AND DISABLED	5,000
Total . . . . ▶ **3a**				115,500

TY 2015 Accounting Fees Schedule

Name: BENJAMIN BENEDICT GREENFIELD FOUNDATION INC

EIN: 36-3559017

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fee	4,080	2,040	0	2,040

TY 2015 Investments Corporate Bonds Schedule

Name: BENJAMIN BENEDICT GREENFIELD FOUNDATION INC

EIN: 36-3559017

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MICROSOFT		
DIAGEO FINANCE BV		
FEDERAL HOME LOAN BANK		
CONNECTICUT ST		
TOYOTA MOTOR CREDIT		
WAL MART STORES		
US BANCORP		
COLGATE PALMOLIVE		
E.I. DU POINT DE NEMOURS		
TOTAL CAPITAL SA	103,284	100,278
PEPSICO	99,907	100,610
MIDAMERICAN ENERGY	102,191	106,205
GENERAL ELEC CAP	118,526	106,627
KING CNTY WASH	50,231	51,940
FEDERAL HOME LOAN BANK	102,066	102,692
FEDERAL HOME LOAN MORTGAGE		
ACCRUED INTEREST		
BNY MELLON CORPORATE BOND FUND	300,000	294,766
BNY MELLON INTERMEDIATE BOND FUND	20,000	19,778

TY 2015 Investments Corporate Stock Schedule

Name: BENJAMIN BENEDICT GREENFIELD FOUNDATION INC

EIN: 36-3559017

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC	4,712	8,360
EATON CORP PLC		
ABBOTT LABORATORIES	5,626	6,737
AIR PRODUCTS AND CHEMICALS INC		
ALLIANCE DATA SYS CORP		
APPLE INC	6,173	5,263
BANK OF AMERICA CORPORATION	3,062	3,366
BRISTOL-MYERS SQUIBB COMPANY	4,913	6,879
CVS CAREMARK CORPORATION	2,965	9,777
CARNIVAL CORP		
CATERPILLAR INC		
E M C CORP MASS		
ENERGIZER HLDGS INC		
EXXON MOBIL CORP		
FORD MOTOR COMPANY		
GOOGLE INC		
JOHNSON CONTROLS INC		
MARATHON OIL CORP		
MERCK & CO INC	5,833	7,923
METLIFE INC		
MICROSOFT CORPORATION	2,446	5,548
QUALCOMM INC		
SCHLUMBERGER LTD		
SKYWORKS SOLUTIONS INC		
TERADATA CORPORATION		
TEVA PHARMACEUTICAL INDS LTD ADR		
THERMO FISHER SCIENTIFIC INC		
3M CO		
THE TRAVELERS COMPANIES INC	3,063	8,465
UNION PAC CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED PARCEL SERVICE		
UNITED TECHNOLOGIES CORP		
WELLS FARGO & COMPANY	3,587	6,795
AFFILIATED MANAGERS GROUP INC		
REINSURANCE GROUP OF AMERICA		
VODAFONE GROUP		
INGERSOLL-RAND PLC		
INVESCO LIMITED		
ABBVIE INC		
CELANESE CORP		
CHEVRON CORP		
COMCAST CORP	6,264	5,643
JP MORGAN CHASE	5,548	6,603
LAS VEGAS SANDS CORP		
MONDELEZ INTL		
NATIONAL OILWELL VARCO		
NUCOR CORP		
OCCIDENTAL PETROLEUM		
P V H CORP		
YUM! BRANDS INC	3,394	3,653
BNY MELLON SMALL/MID CAP FUND	43,436	39,076
COVIDIEN PLC		
BNY MELLON INTL FUND	208,095	195,085
BNY MELLON EMERGING MARKETS	44,046	38,851
NABORS INDUSTRIES LTD		
CAPITAL ONE FINANCIAL		
CARDINAL HEALTH INC		
COSTCO WHSL CORP NEW		
DOW CHEMICALS CO		
GALLAGHER ARTHUR J & CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOOGLE INC		
H C A HOLDINGS INC	2,784	3,382
HALLIBURTON CO		
HARTFORD FINL SVCS GROUP INC		
HOME DEPOT INC		
HONEYWELL INTL INC		
ILLINOIS TOOL WKS INC		
JOHNSON & JOHNSON	4,896	5,136
PEPSICO INC	6,291	7,494
SALESFORCE.COM INC		
TIME WARNER INC	6,055	4,850
VALERO ENERGY CORP NEW	7,352	10,607
VERIZON COMMUNICATIONS INC		
CALIFORNIA RESOURCES CORPORATION		
DREYFUS S.M. SMALL CAP GROWTH FUND	98,072	88,689
DREYFUS S.M. SMALL CAP VALUE FUND	98,348	85,433
DREYFUS FLOATING RATE INC FUND	41,000	40,313
DREYFUS HIGH YIELD FUND	45,000	43,586
AMAZON.COM INC	6,267	6,759
AMERICAN TOWER CORP	10,378	9,695
FACEBOOK INC	5,091	5,233
NIKE INC	6,516	6,250
DREYFUS STRATEGIC VALUE FUND	170,000	161,960
BNY MELLON INCOME STOCK FUND	205,000	192,901
DREYFUS LARGE CAP EQUITY FUND	470,000	436,019
DREYFUS RESEARCH GROWTH FUND	240,000	231,783
BNY MELLON MIDCAP MULTI-STRAT	210,000	191,815
DREYFUS MIDCAP INDEX FUND	122,000	104,518
ANHEUSER BUSCH INBEV	6,131	6,250
DREYFUS INTL SM CAP	120,000	121,716

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DREYFUS/NEWTON INTL EQUITY	100,000	97,421
DREYFUS INTL STOCK	42,000	40,740
DREYFUS DIVERSIFIED EMERGING MARKETS	42,000	39,512
DREYFUS GLOBAL RE	60,000	57,522
DREYFUS GLOBAL REAL RETURN	100,000	96,741
ADVANTAGE DYNAMIC TTL RETURN	100,000	98,895
DREYFUS BNY MELLON S.M. L/S EQ	330,000	327,070
ASG MANAGED FUTURES STRAT	100,000	96,192
ASG GLOBAL ALT	54,000	53,691
VAN ECK CM COMMODITY INDEX	42,000	40,597

TY 2015 Land, Etc. Schedule

Name: BENJAMIN BENEDICT GREENFIELD FOUNDATION INC

EIN: 36-3559017

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	1,225	1,225		

TY 2015 Other Decreases Schedule

Name: BENJAMIN BENEDICT GREENFIELD FOUNDATION INC

EIN: 36-3559017

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
capital gains on Dec 31 not settled until January 2016	34,442

TY 2015 Other Expenses Schedule

Name: BENJAMIN BENEDICT GREENFIELD FOUNDATION INC

EIN: 36-3559017

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	1,214	607		607
INSURANCE	1,134	567		567
INVESTMENT FEES	17,414	17,414		
OTHER OFFICE EXPENSES	419	209		210
TELEPHONE	1,634	817		817

TY 2015 Taxes Schedule

Name: BENJAMIN BENEDICT GREENFIELD FOUNDATION INC

EIN: 36-3559017

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON INV INCOME	1,508	1,508		
FORM 990-PF TAX	1,807			
IL ATTORNEY GENERAL FEE	15			
IL SEC OF STATE	10			