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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation CDM FOUNDATION, INC.		A Employer identification number 36-3656304
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1655	Room/suite	B Telephone number (see instructions) 574-232-8213
City or town, state or province, country, and ZIP or foreign postal code SOUTH BEND IN 46634-1655		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,412,784	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	45,000			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	101	101		
4	Dividends and interest from securities	98,806	98,806		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	492,203			
b	Gross sales price for all assets on line 6a	1,097,419			
7	Capital gain net income (from Part IV, line 2)		492,203		
8	Net short-term capital gain			0	
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	636,110	591,110	0	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) See Stmt 1	5,380			
b	Accounting fees (attach schedule) Stmt 2	2,000	2,000		
c	Other professional fees (attach schedule) Stmt 3	28,000	28,000		
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 4	7,846			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) Stmt 5	208			
24	Total operating and administrative expenses. Add lines 13 through 23	43,434	30,000	0	0
25	Contributions, gifts, grants paid	161,600			161,600
26	Total expenses and disbursements. Add lines 24 and 25	205,034	30,000	0	161,600
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	431,076			
b	Net investment income (if negative, enter -0-)		561,110		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing		72,005	434,294	434,294
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶	28,404			
	Less allowance for doubtful accounts ▶		30,233	28,404	28,404
	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 ▶	0			
	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)	See Stmt 6	1,364,415	1,457,931	2,950,086
	c Investments – corporate bonds (attach schedule)				
	11 Investments – land, buildings, and equipment, basis ▶				
Liabilities	Less accumulated depreciation (attach sch) ▶				
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule)				
	14 Land, buildings, and equipment, basis ▶				
	Less accumulated depreciation (attach sch) ▶				
	15 Other assets (describe ▶)	)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		1,466,653	1,920,629	3,412,784
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)	)			
	23 Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24 Unrestricted				
	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		1,436,420	1,889,438	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		30,233	28,404	
	30 Total net assets or fund balances (see instructions)		1,466,653	1,920,629	
	31 Total liabilities and net assets/fund balances (see instructions)		1,466,653	1,920,629	

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	1,466,653
2 Enter amount from Part I, line 27a	2	431,076
3 Other increases not included in line 2 (itemize) ▶ See Statement 7	3	22,900
4 Add lines 1, 2, and 3	4	1,920,629
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	1,920,629

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 Worksheet				
b				
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	492,203
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	183,350	3,390,023	0.054085
2013	194,700	3,210,493	0.060645
2012	232,636	2,701,778	0.086105
2011	238,012	2,586,047	0.092037
2010	169,385	2,578,787	0.065684

2 Total of line 1, column (d)	2	0.358556
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	0.071711
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,402,123
5 Multiply line 4 by line 3	5	243,970
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,611
7 Add lines 5 and 6	7	249,581
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	161,600

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	11,222
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	11,222
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,222
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,000
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,500
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached. Stmt 8	8	85
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,807
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax . Refunded	11	

Part VII-A Statements Regarding Activities

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

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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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► DONALD M. RIGGS, TREASURER 112 W. JEFFERSON BLVD. SUITE 250 Located at ► SOUTH BEND IN ZIP+4 ► 46601 Telephone no ► 574-232-8213			
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A		5b
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
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?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions 3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,202,203
b	Average of monthly cash balances	1b	251,729
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,453,932
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,453,932
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	51,809
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,402,123
6	Minimum investment return. Enter 5% of line 5	6	170,106

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	170,106
2a	Tax on investment income for 2015 from Part VI, line 5	2a	11,222
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	11,222
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	158,884
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	158,884
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	158,884

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	161,600
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	161,600
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	161,600

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				158,884
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				42,276
b From 2011				110,786
c From 2012				102,135
d From 2013				39,349
e From 2014				17,463
f Total of lines 3a through e	312,009			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 161,600				
a Applied to 2014, but not more than line 2a				
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				158,884
e Remaining amount distributed out of corpus	2,716			
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	314,725			
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 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	42,276			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	272,449			
10 Analysis of line 9				
a Excess from 2011				110,786
b Excess from 2012				102,135
c Excess from 2013				39,349
d Excess from 2014				17,463
e Excess from 2015				2,716

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

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

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

	Tax year	Prior 3 years			(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 foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines
N/A

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

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 Statement 10				161,600
Total			▶ 3a	161,600
b Approved for future payment N/A				
Total			▶ 3b	

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

- 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
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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
N/A		

**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.

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

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

08/17/16

Firm's name ►

PTIN

Firm's address ►

Firm's EIN ▶

Phone no

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2015▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.****Name of the organization****Employer identification number****CDM FOUNDATION, INC.****36-3656304****Organization type**(check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☒ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

CDM FOUNDATION, INC.

Employer identification number

36-3656304

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Anne C. McClure Charitable Annuity Trust U/A DTD 2/26/1971 P.O. Box 1655 South Bend IN 46634-1655	\$ 45,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Capital Gains and Losses for Tax on Investment Income		2015
Form 990-PF	For calendar year 2015, or tax year beginning _____, and ending _____	
Name CDM FOUNDATION, INC.		Employer Identification Number 36-3656304

(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.)
(1) 1,000 SHS NACCO INDUSTRIES, INC.	P	05/28/13	05/07/15
(2) 500 SHS NACCO INDUSTRIES, INC.	P	05/28/13	05/26/15
(3) 9,000 SHS NEWMONT MINING CORP.	P	01/03/14	07/02/15
(4) 2,500 SHS NACCO INDUSTRIES, INC.	P	05/28/13	07/08/15
(5) 4,000 SHS ILLINOIS TOOL WORKS, INC.	D	09/27/91	09/25/15
(6) 1,000 SHS PEPSICO, INC.	P	09/11/96	09/25/15
(7) 7,500 SHS TEGNA, INC.	P	09/30/11	09/25/15
(8) 377 SHS WINDSTREAM CORP.	P	07/11/01	09/25/15
(9) 1,150 SHS WINDSTREAM CORP.	P	01/03/03	09/25/15
(10) 1,073 SHS WINDSTREAM CORP.	P	02/26/03	09/25/15
(11) 1,000 SHS CSW INDUSTRIALS, INC.	P	01/06/10	12/17/15
(12) Cap.Southwest-Cap. Gain Dist.			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 53,072		56,787	-3,715
(2) 29,970		28,560	1,410
(3) 210,147		218,352	-8,205
(4) 147,538		141,270	6,268
(5) 331,542		33,276	298,266
(6) 93,240		27,665	65,575
(7) 171,041		59,833	111,208
(8) 2,673		3,534	-861
(9) 8,154		9,070	-916
(10) 7,608		7,719	-111
(11) 38,149		19,150	18,999
(12) 4,285			4,285
(13)			
(14)			
(15)			

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)			-3,715
(2)			1,410
(3)			-8,205
(4)			6,268
(5)			298,266
(6)			65,575
(7)			111,208
(8)			-861
(9)			-916
(10)			-111
(11)			18,999
(12)			4,285
(13)			
(14)			
(15)			

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Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BELL & ANDERSON - LLC	\$ 5,380	\$	\$	\$
Total	\$ 5,380	\$ 0	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
OLIVER ESTATE, INC.	\$ 2,000	\$ 2,000	\$	\$
Total	\$ 2,000	\$ 2,000	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
OLIVER ESTATE, INC.	\$ 28,000	\$ 28,000	\$	\$
Total	\$ 28,000	\$ 28,000	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
QTRLY EST. EXCISE TAX INVEST INC	\$ 7,846	\$	\$	\$
Total	\$ 7,846	\$ 0	\$ 0	\$ 0

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Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
ILLINOIS CHARITY ANNUAL FILIN	15			
WELLS FARGO BANK - FEES	193			
Total	208	0	0	0

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Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
3,000 SHS A T & T	\$	97,367	Cost	\$ 103,230
900 SHS APPLE, INC.		104,264	Cost	94,734
9,300 SHS BP PLC	173,121	173,121	Cost	290,718
8,000 SHS CAPITAL SOUTHWEST CORP.	244,225	94,678	Cost	111,040
7,000 SHS CSW INDUSTRIALS, INC.		133,291	Cost	263,690
3,120 SHS COMM SALES & LEASING, INC.		62,812	Cost	58,313
1,000 SHS DISNEY (WALT) CO.		101,357	Cost	105,080
3,932 SHS EXXON CORPORATION	50,280	50,280	Cost	306,499
15,000 SHS GANNETT COMPANY, INC.	145,452		Cost	
7,500 SHS GANNETT SPINCO, INC.		26,557	Cost	122,175
8,000 SHS ILLINOIS TOOL WORKS, INC.	66,125		Cost	
4,000 SHS ILLINOIS TOOL WORKS, INC.		33,063	Cost	370,720
4,000 SHS NACCO INDUSTRIES	225,815		Cost	
9,000 SHS NEWMONT MINING CORP.	217,891		Cost	
1,200 SHS PHILIP MORRIS INT'L, INC.		97,163	Cost	105,492
3,500 SHS PEPSICO, INC.	96,446		Cost	
2,500 SHS PEPSICO, INC.		68,890	Cost	249,800
9,000 SHS PFIZER, INC.	62,063	62,063	Cost	290,520
1,500 SHS PROCTOR & GAMBLE COMPANY		120,793	Cost	119,115
7,500 SHS TEGNA, INC. (GANETT CO)		59,448	Cost	191,400
1,100 SHS UNION PACIFIC CORP.		95,409	Cost	86,020
15,600 SHS WINDSTREAM CORP.	82,997		Cost	
1,500 SHS WELLS FARGO & COMPANY		77,375	Cost	81,540
Total	\$ 1,364,415	\$ 1,457,931		\$ 2,950,086

Federal Statements**Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases**

<u>Description</u>	<u>Amount</u>
Prior Years Gifts/Grants Checks Reverse	\$ 22,900
Total	\$ 22,900

Statement 8 - Explanation for Not Filing on Time

<u>Description</u>
ADDITIONAL TIME NEEDED TO FINALIZE RETURNS

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Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
ANNE C. MCCLURE ONE ARBOR LANE EVANSTON IL 60201	PRES & DIR	0.00	0	0	0
ARCHIBALD MCCLURE ONE ARBOR LANE EVANSTON IL 60201	SEC & DIR	0.00	0	0	0
ROSS J. MANGANO 112 W. JEFFERSON BLVD. SOUTH BEND IN 46634	TREA & DIR	0.00	0	0	0
WALTER W. BELL 135 S. LASALLE STREET CHICAGO IL 60603	ASST SEC&DIR	0.00	0	0	0
JAMES G. HART 112 W. JEFFERSON BLVD. SOUTH BEND IN 46601	DIR 2015	0.00	0	0	0
DONALD M. RIGGS 112 W. JEFFERSON BLVD. SOUTH BEND IN 46601	TREA 2015	0.00	0	0	0

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name Address	Relationship	Status	Purpose	Amount
UNITED RELIGIONS INITIATIVE	NONE	SAN FRANCISCO, CA	RELIGIOUS	10,000
KENILWORTH UNION CHURCH	NONE	KENILWORTH, IL	RELIGIOUS	3,000

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
EDGEWOOD SCHOOL		NONE	SAN FRANCISCO, CA	EDUCATIONAL	3,000
SMITH COLLEGE		NONE	NORTH HAMPTON, MA	EDUCATIONAL	5,000
ILLINOIS INSTITUTE OF TECH		NONE	CHICAGO, IL	EDUCATIONAL	2,500
YALE ANNUAL FUND - 1944		NONE	NEW HAVEN, CT	EDUCATIONAL	4,000
CHICAGO FOUNDATION EDUCAT		NONE	CHICAGO, IL	EDUCATIONAL	2,000
SAN FRAN MUSEUM SOCIETY COFAM		NONE	SAN FRANCISCO, CA	EDUCATIONAL	1,000
SAN FRANCISCO SYMPHONY		NONE	SAN FRANCISCO, CA	CHARITABLE	1,500
CHICAGO ORCHESTRAL SOCIET		NONE	CHICAGO, IL	CHARITABLE	1,000
CHICAGO ART INSTITUTE		NONE	CHICAGO, IL	CHARITABLE	2,000
EPISCOPAL COMM. SERVICES		NONE	SAN FRANCISCO, CA	CHARITABLE	1,500
BOY SCOUTS AMERICA NE IL		NONE	HIGHLAND PARK, IL	CHARITABLE	1,000
THE HOTCHKISS SCHOOL		NONE	LAKEVILLE, CT	EDUCATIONAL	2,000
GENEVA FD. OF PRESBYTERIA		NONE	EVANSTON, IL	RELIGIOUS	5,000
THE ETHEL WALKER SCHOOL		NONE	SIMSBURY, CT	EDUCATIONAL	2,000
CHICAGO FIELD MUSEUM		NONE	CHICAGO, IL	EDUCATIONAL	1,000
ST. JOHN'S EPISCOPAL		NONE	HARBOR SPRINGS, MI	RELIGIOUS	3,000
LITTLE TRAVERSE CONSERVAN		NONE	HARBOR SPRINGS, MI	CHARITABLE	2,500

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
CENTER FOR ARTS		NONE	VERO BEACH, FL	CHARITABLE	1,500
NO. MICHIGAN HOSP. FD		NONE	PETOSKEY, MI	CHARITABLE	2,000
LINCOLN PARK ZOO		NONE	CHICAGO, IL	CHARITABLE	1,000
RIVERSIDE THEATRE		NONE	VERO BEACH, FL	CHARITABLE	2,000
INDIAN RIVER HOSPITAL FOU		NONE	VERO BEACH, FL	CHARITABLE	2,000
EVANSTON HOSPITAL		NONE	EVANSTON, IL	CHARITABLE	2,000
INDIAN RIVER UNITED WAY		NONE	VERO BEACH, FL	CHARITABLE	1,000
INDIAN RIVER EDUC. FD.		NONE	VERO BEACH, FL	EDUCATIONAL	600
MEDLEND		NONE	SAN MATEO, CA	CHARITABLE	2,000
HILLSBOROUGH AUXILIARY TO		NONE	BURLINGAME, CA	CHARITABLE	500
VNA & HOSPICE FOUNDATION,		NONE	SAN FRANCISCO, CA	CHARITABLE	500
COMM CHURCH OF VERO BEACH		NONE	VERO BEACH, FL	RELIGIOUS	1,000
JOHN SHEDD AQUARIUM		NONE	CHICAGO, IL	EDUCATIONAL	2,500
INDIAN RIVER LAND TRUST		NONE	VERO BEACH, FL	CHARITABLE	500
HOSPICE OF PETOSKEY		NONE	PETOSKEY, MI	CHARITABLE	500
ENVIRONMENTAL LEARNING CE		NONE	VERO BEACH, FL	CHARITABLE	250
HUMANE SOCIETY VERO BEACH		NONE	VERO BEACH, FL	CHARITABLE	250

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
CROOKED TREE ARTS CENTER				PETOSKEY, MI		EDUCATIONAL	250
HARBOR SPRINGS LIBRARY				HARBOR SPRINGS, MI		EDUCATIONAL	500
HARBOR SPRINGS HISTORICAL SOCIETY				HARBOR SPRINGS, MI		EDUCATIONAL	250
CHILDREN OF SHELTERS				SAN FRANCISCO, CA		CHARITABLE	2,500
MIDWEST PALLIATIVE & HOSPICE CARE				GLENVIEW, IL		CHARITABLE	25,000
METROPOLITAN FAMILY SERVICES				CHICAGO, IL		CHARITABLE	25,000
LAKE CHAMPLAIN WALDORF SCHOOL				SHELburne, VT		EDUCATIONAL	10,000
DAVIDSON COLLEGE				DAVIDSON, NC		EDUCATIONAL	25,000
Total							161,600