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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

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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 MAURY AND NANCY FERTIG FAMILY FOUNDATION		A Employer identification number 36-3927187	
Number and street (or P O box number if mail is not delivered to street address) 421 BRIERHILL ROAD		Room/suite	B Telephone number (see instructions) (847) 940-7130
City or town, state or province, country, and ZIP or foreign postal code DEERFIELD, IL 60015		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	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 304,457		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	27,320			
	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	21,077	21,077		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	16,850			
	b Gross sales price for all assets on line 6a 172,043				
	7 Capital gain net income (from Part IV, line 2)		65,023		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	65,247	86,100		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	350	175		175
	b Accounting fees (attach schedule).	3,300	1,650		1,650
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	22	0		22
	22 Printing and publications				
	23 Other expenses (attach schedule).	53	0		53
	24 Total operating and administrative expenses. Add lines 13 through 23	3,725	1,825		1,900
	25 Contributions, gifts, grants paid	131,968			131,968
	26 Total expenses and disbursements. Add lines 24 and 25	135,693	1,825		133,868
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-70,446			
	b Net investment income (if negative, enter -0-)		84,275		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,098	4,099	4,099
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	16,963	16,963	1,132
	b	Investments—corporate stock (attach schedule)	376,212	303,765	299,226
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 1,992 Less accumulated depreciation (attach schedule) ▶ 1,992			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	395,273	324,827	304,457	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	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	395,273	324,827	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances(see instructions)	395,273	324,827	
31	Total liabilities and net assets/fund balances(see instructions)	395,273	324,827		

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	395,273
2	Enter amount from Part I, line 27a	2	-70,446
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	324,827
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	324,827

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a 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	65,023
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	79,210	386,069	0 205171
2013	149,154	316,911	0 470649
2012	69,063	298,086	0 231688
2011	107,746	239,524	0 449834
2010	106,949	237,274	0 450740

2	Total of line 1, column (d).	2	1 808082
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 361616
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	394,326
5	Multiply line 4 by line 3.	5	142,595
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	843
7	Add lines 5 and 6.	7	143,438
8	Enter qualifying distributions from Part XII, line 4.	8	133,868

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 VIExcise 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

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

1,686

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

1,686

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,963

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

1,500

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

3,463

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

1,777

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 1,777 Refunded

11

0

Part VII-AStatements Regarding Activities

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)?
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.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ 0 (2) On foundation managers \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

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

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

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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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶MAURY FERTIG Located at ▶421 BRIERHILL ROAD DEERFIELD IL Telephone no ▶(847) 940-7130 ZIP+4 ▶60015			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

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

5b

6b

7b

7b

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

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

Total number of other employees paid over \$50,000.	0
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Part VIII

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.	0
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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	

[illegible]

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	377,027
b	Average of monthly cash balances.	1b	23,304
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	400,331
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	400,331
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,005
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	394,326
6	Minimum investment return.Enter 5% of line 5.	6	19,716

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	19,716
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,686
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,686
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	18,030
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	18,030
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	18,030

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	133,868
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	133,868
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	133,868

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				18,030
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	96,111			
b From 2011.	97,982			
c From 2012.	56,739			
d From 2013.	135,078			
e From 2014.	61,130			
f Total of lines 3a through e.	447,040			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				18,030
e Remaining amount distributed out of corpus	115,838			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	562,878			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	96,111			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	466,767			
10 Analysis of line 9				
a Excess from 2011.	97,982			
b Excess from 2012.	56,739			
c Excess from 2013.	135,078			
d Excess from 2014.	61,130			
e Excess from 2015.	115,838			

Part XIV

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))

See Additional Data Table

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

MAURY FERTIG
421 BRIERHILL ROAD
DEERFIELD, IL 60015
(847) 940-7130

b The form in which applications should be submitted and information and materials they should include
THERE IS NO STANDARD FORM SUBMIT A LETTER REQUESTING A CONTRIBUTION

c Any submission deadlines

THERE ARE NO SUBMISSION DEADLINES

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

MUST BE EDUCATIONAL, RELIGIOUS OR CHARITABLE ORGANIZATION UNDER IRC 170(C)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	131,968
b Approved for future payment				
Total			3b	0

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	21,077	
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	16,850	
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).		0		37,927	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		37,927

[illegible]

l. 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?

(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.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2016-06-29 _____ Date	***** _____ Title

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

Form **990-PF** (2015)

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)
99 SHS PEOPLES BANCORP AUBURN IND COM NEW	P	2015-04-06	2015-06-11
150 SHS POWERSHARES EXCHANGE TRADED FD TR II	P	2015-06-08	2015-09-21
200 SHS POWERSHARES EXCHANGE TRADED FD TR II	P	2015-06-08	2015-10-07
100 SHS POWERSHARES EXCHANGE TRADED FD TR II	P	2015-06-08	2015-10-09
500 SHS POWERSHARES EXCHANGE TRADED FD TR II	P	2015-06-08	2015-12-17
50 SHS POWERSHARES EXCHANGE TRADED FD TR II	P	2015-06-08	2015-12-22
400 SHS POWERSHARES EXCHANGE TRADED FD TR II	P	2015-06-16	2015-12-22
200 SHS EATON VANCE ENHANCED EQUITY INCOME FUND	P	2012-01-18	2015-12-21
2,000 SHS EATON VANCE ENHANCED EQUITY INCOME FUND	P	2012-01-18	2015-12-22
300 SHS EATON VANCE ENHANCED EQUITY INCOME FUND	P	2012-01-18	2015-12-22

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)
3,287		3,044	243
3,242		3,491	-249
4,293		4,654	-361
2,178		2,327	-149
10,520		11,613	-1,093
1,058		1,161	-103
8,463		9,180	-717
2,665		2,101	564
26,737		21,011	5,726
4,011		3,152	859

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	
			243
			-249
			-361
			-149
			-1,093
			-103
			-717
			564
			5,726
			859

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)
1,300 SHS EATON VANCE ENHANCED EQUITY INCOME FUND	P	2012-02-02	2015-12-22
200 SHS EATON VANCE ENHANCED EQUITY INCOME FUND	P	2012-02-02	2015-12-22
12 SHS INTERVEST BANCSHARES CORP	D	2011-01-25	2015-02-05
1,500 SHS INTERVEST BANCSHARES CORP	D	2011-06-08	2015-02-05
488 SHS INTERVEST BANCSHARES CORP	D	2011-08-10	2015-02-05
288 SHS INTERVEST BANCSHARES CORP	D	2011-01-25	2015-02-10
1,700 SHS INTERVEST BANCSHARES CORP	D	2011-01-25	2015-02-10
900 SHS INTERVEST BANCSHARES CORP	D	2011-06-14	2015-02-10
12 SHS INTERVEST BANCSHARES CORP	D	2011-08-10	2015-02-10
500 SHS INTERVEST BANCSHARES CORP	D	2011-08-10	2015-02-10

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)
17,379		13,657	3,722
2,674		2,101	573
123		34	89
15,384		4,311	11,073
5,005		1,402	3,603
3,078		828	2,250
18,170		4,886	13,284
9,619		2,586	7,033
128		34	94
5,344		1,437	3,907

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	
			3,722
			573
			89
			11,073
			3,603
			2,250
			13,284
			7,033
			94
			3,907

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)
1,200 SHS INTERVEST BANCSHARES CORP	D	2011-08-10	2015-02-10
400 SHS OXFORD LANE CAP CORP	P	2013-06-13	2015-07-24
55 SHS INTERVEST BANCSHARES CORP	D	2010-10-04	2015-02-10
CAPITAL GAINS DIVIDENDS	P		

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)
12,826		3,449	9,377
10,000		10,403	-403
588		158	430
5,271			5,271

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	
			9,377
			-403
			430
			5,271

Form 990PF Part XV Line 1a - 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).

MAURY FERTIG
NANCY FERTIG

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE FLOOR 17 CHICAGO,IL 60601	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	18
AMERICAN JEWISH COMMITTEE 165 E 56TH STREET NEWYORK,NY 10022	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	75
AMERICAN SOCIETY OF YAD VASHEM 500 FIFTH AVE 42ND FLOOR NEWYORK,NY 10110	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	118
AVON WALK FOR BREAST CANCER 4929 WILSHIRE BLVD STE 255 LOS ANGELES,CA 90010	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	100
BEBER CAMP W1741 COUNTY ROAD J MUKWONAGO,WI 53149	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	360
CAMERA PO BOX 35040 BOSTON,MA 02135	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	1,000
CAMP RAMAH 6150 EAST BUCKATABON RD CONOVER,WI 54519	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	2,500
CENTRAL FUND OF ISREAL 980 SIXTH AVENUE NEWYORK,NY 10018	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	1,200
CHABAD OF VIETNAM 5A NGUYEN DINH CHIEU ST HOCHIMIN CITY VM	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	100
COHEN HILLEL AT THE UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN 503 E JOHN STREET CHAMPAIGN,IL 61820	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	5,000
FREE WHEELCHAIR MISSION PO BOX 52001 DEPT 921 PHOENIX,AZ 85072	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	154
FRIENDS OF ELNET 400 SKOKIE BLVD SUITE 800 NORTHBROOK,IL 60062	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	2,000
HILLEL - THE FOUNDATION FOR JEWISH CAMPUS LIFE 800 EIGHTH STREET NW WASHINGTON,DC 20001	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	1,000
HOPE TIME CURE EPILEPSY 101 BILLINGS STREET SHARON,MA 02067	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	100
ILLINOIS HOLOCAUST MUSEUM 9603 WOODS DRIVE SKOKIE,IL 60077	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	1,012
Total  3a				131,968

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ILLINOIS MIDWESTERN HIGHER EDUCATION COMPACT 105 FIFTH AVENUE SOUTH SUITE 450 MINNEAPOLIS,MN 55401	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	40
ISRAEL CANCER RESEARCH FUND PO BOX 405 DEERFIELD,IL 60015	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	500
JERUSALEM U 11110 WOAKLAND PARK BLVD SUITE 288 SUNRISE,FL 333516808	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	1,000
JEWISH EDUCATION TEAM INC 6708 N FRANCISCO AVE CHICAGO,IL 60645	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	6,554
JEWISH FEDERATION 30 S WELLS STREET CHICAGO,IL 60606	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	10,360
JEWISH POCET 8939 KARLOV AVE SKOKIE,IL 60076	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	100
JEWISH UNITED FUND 30 S WELLS STREET CHICAGO,IL 60606	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	61,646
JEWISH WOMEN'S FOUNDATION 30 S WELLS ST CHICAGO,IL 60606	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	2,000
JOHN AND MABLE RINGLING MUSEUM OF ART 5401 BAY SHORE ROAD SARASOTA,FL 34243	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	50
LEUKEMIA AND LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK,NY 10573	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	50
MAOT CHITIM OF CHICAGO 4433 WEST TOUGHY AVE LINCOLNWOOD,IL 60712	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	560
NEW LIGHT CEMETERY ASSOCIATION 6807 EAST PRAIRIE ROAD LINCOLNWOOD,IL 60712	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	150
NORTH SHORE AUXILIARY OF JEWISH CHILD AND FAMILY SERVICES 216 W JACKSON 8TH FLOOR CHICAGO,IL 60606	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	75
NSS BETH EL 1175 SHERIDAN RD HIGHLAND PARK,IL 60035	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	4,653
NORTHWESTERN UNIVERSITY 633 CLARK STREET EVANSTON,IL 60208	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	1,000
Total				131,968

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ORT CHICAGO 3701 COMMERCIAL AVE 13 NORTHBROOK,IL 60062	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	170
PADS LAKE COUNTY 3001 GREEN BAY RD BUILDING 5 NORTH CHICAGO,IL 60064	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	100
PI LAMBDA PHI 60 NEWTOWN RD 118 DANBURY,CT 06810	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	118
RAVINIA FESTIVAL 418 SHERIDAN RD HIGHLAND PARK,IL 60035	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	300
RETT SYNDROME RESEARCH TRUST 67 UNDER CLIFF ROAD TRUMBULL,CT 06611	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	1,150
SEMPER FI FUND 825 COLLEGE BLVD SUITE 102 PMB 609 OCEANSIDE,CA 92057	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	100
SIMON WIESENTHAL CENTER 1399 ROXBURY DRIVE LOS ANGELES,CA 90035	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	200
SOLOMON SCHECHTER DAY SCHOOL 3210 DUNDEE ROAD NORTHBROOK,IL 60062	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	8,672
ST JUDE 262 DANNY THOMAS PLACE MEMPHIS,TN 38105	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	50
STAND WITH US PO BOX 341069 LOS ANGELES,CA 90034	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	1,000
TEMPLE BETH ISRAEL 3601 DEMPSTER STREET SKOKIE,IL 60076	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	54
THE BIRTHRIGHT ISRAEL FOUNDATION PO BOX 5892 HICKSVILLE,NY 11802	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	3,200
THE EMBER FOUNDATION 3553 WEST PETERSON AVENUE SUITE 208 CHICAGO,IL 60659	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	8,000
THE EVANS SCHOLAR FOUNDATION ONE BRIAR ROAD GOLF,IL 60029	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	250
TORAHUB 3553 WEST PETERSON AVENUE CHICAGO,IL 60659	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	263
Total			3a	131,968

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF ILLINOIS FOUNDATION 1305 WEST GREEN ST URBANA,IL 61801	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	3,500
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST PHILADELPHIA,PA 19104	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	50
UNIVERSITY OF PENNSYLVANIA HILLEL 215 S 39TH ST PHILADELPHIA,PA 19104	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	1,000
USC HILLEL FOUNDATION 3300 S HOOVER ST LOS ANGELES,CA 90007	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	180
YESHIVA UNIVERSITY 500 WEST 185TH ST NEW YORK,NY 10033	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	136
Total  3a				131,968

TY 2015 Accounting Fees Schedule

Name: MAURY AND NANCY FERTIG FAMILY FOUNDATION

EIN: 36-3927187

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,300	1,650		1,650

TY 2015 Investments Corporate Stock Schedule**Name:** MAURY AND NANCY FERTIG FAMILY FOUNDATION**EIN:** 36-3927187

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 SH NUVEEN CREDIT STRATEGIES INCOME FUND	12,608	7,840
1000 GDL FUND COM SH BEN IT	14,711	10,010
2500 SH BLACKROCK CREDIT ALL INC TR	29,487	30,850
2500 SH EATON VANCE RISK MANAGED (ETJ)	29,027	25,400
305 SH CEDAR REALTY TR INC.	7,063	7,534
4000 SH EATON VANCE ENHANCED EQUITY INCOME FUND	40,598	53,680
1000 SH ANNALY CAP MGMT	23,344	23,420
2000 SH GOLDMAN SACHS GROUP INC. DEPOSITORY	41,889	39,700
0 SHARES OXFORD LANE	0	0
1,300 SH SARATOGA INVT CORP 7.5%	32,723	32,318
0 SH INTERVEST BANCSHARES	0	0
8000 SH ANWORTH MTG	38,082	34,800
1100 SH HATTERAS	26,044	25,773
512.387 SH SARATOGA INVT CORP	8,189	7,901

TY 2015 Investments Government Obligations Schedule

Name: MAURY AND NANCY FERTIG FAMILY FOUNDATION

EIN: 36-3927187

**US Government Securities - End of
Year Book Value:**

16,963

**US Government Securities - End of
Year Fair Market Value:**

1,132

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2015 Legal Fees Schedule

Name: MAURY AND NANCY FERTIG FAMILY FOUNDATION

EIN: 36-3927187

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	350	175		175

TY 2015 Other Expenses Schedule**Name:** MAURY AND NANCY FERTIG FAMILY FOUNDATION**EIN:** 36-3927187

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARKING	28	0		28
ILLINOIS SECRETARY OF STATE FILING FEE	10	0		10
ILLINOIS CHARITY BUREAU	15	0		15

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2015
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Name of the organization MAURY AND NANCY FERTIG FAMILY FOUNDATION	Employer identification number 36-3927187
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check 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 other 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization MAURY AND NANCY FERTIG FAMILY FOUNDATION	Employer identification number 36-3927187
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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	MAURY AND NANCY FERTIG	\$ 27,320	Person ☐
	421 BRIERHILL ROAD		Payroll ☐
	DEERFIELD, IL 60015		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)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization MAURY AND NANCY FERTIG FAMILY FOUNDATION	Employer identification number 36-3927187
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2,655 SHARES INTERVEST BANCSHARES	\$ 27,320	2015-02-05
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization MAURY AND NANCY FERTIG FAMILY FOUNDATION	Employer identification number 36-3927187
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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