

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

Name of foundation Francis Beidler Foundation		A Employer identification number 36-4260449	
Number and street (or P O box number if mail is not delivered to street address) 53 W JACKSON No 530		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60604		B Telephone number (see instructions) (312) 922-3792	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
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 ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 14,801,365		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	131	131		
	4 Dividends and interest from securities	206,113	206,113		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,853,021			
	b Gross sales price for all assets on line 6a _____ 2,913,031				
	7 Capital gain net income (from Part IV, line 2)		1,853,021		
	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)	 199,268	239,116		
	12 Total. Add lines 1 through 11	2,258,533	2,298,381		
	13 Compensation of officers, directors, trustees, etc	7,500	3,750		3,750
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 4,300	0		4,300
	c Other professional fees (attach schedule)	 686	686		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 42,037	16,758		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 100,355	35,597		14,198
	24 Total operating and administrative expenses. Add lines 13 through 23	154,878	56,791		22,248
	25 Contributions, gifts, grants paid	754,250			754,250
	26 Total expenses and disbursements. Add lines 24 and 25	909,128	56,791		776,498
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,349,405			
	b Net investment income (if negative, enter -0-)		2,241,590		
	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	111,019	59,555	59,555
	2	Savings and temporary cash investments	579,237	1,856,355	1,856,355
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,253,549	4,855,718	8,137,602
	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)	4,877,986	4,371,246	4,719,547
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	0	28,306	28,306
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,821,791	11,171,180	14,801,365
	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	1,500,000	1,500,000	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	5,620,544	5,620,544	
	29	Retained earnings, accumulated income, endowment, or other funds	2,701,247	4,050,636	
Part III	30	Total net assets or fund balances (see instructions)	9,821,791	11,171,180	
	31	Total liabilities and net assets/fund balances (see instructions)	9,821,791	11,171,180	

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 9,821,791
2	Enter amount from Part I, line 27a	2 1,349,405
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 11,171,196
5	Decreases not included in line 2 (itemize) ▶ _____	5 16
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 11,171,180

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	GAIN/LOSS FROM PARTNERSHIP	P		
b	PUBLICLY TRADED SECURITIES			
c	GAIN/LOSS ON FOREIGN EXCHANGE	P		
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 1,333,971			1,333,971
b 1,577,087		1,060,010	517,077
c 1,973			1,973
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 Losses (from col (h)) (l)
(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			1,333,971
b			517,077
c			1,973
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	1,853,021
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			

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	767,733	15,465,231	0 049643
2013	756,769	15,476,744	0 048897
2012	713,345	15,193,141	0 046952
2011	732,994	14,789,146	0 049563
2010	735,357	15,978,439	0 046022

2	Total of line 1, column (d).	2	0 241077
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 048215
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	14,075,612
5	Multiply line 4 by line 3.	5	678,656
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	22,416
7	Add lines 5 and 6.	7	701,072
8	Enter qualifying distributions from Part XII, line 4.	8	776,498

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

Part VI

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	22,416
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	22,416
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	22,416
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,629	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	9,629
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	12,787
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

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	Yes	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

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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>FRANCIS BEIDLER III</u> Telephone no ► <u>(312) 922-3792</u> Located at ► <u>53 WEST JACKSON STE 530 CHICAGO IL</u> ZIP+4 ► <u>60604</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

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

Part VII-B

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

5a

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

(1)

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

☐ Yes

☒ No

(2)

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

☐ Yes

☒ No

(3)

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

☐ Yes

☒ No

(4)

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

☐ Yes

☒ No

(5)

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

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week devoted to position (b)	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, other allowances (e)
FRANCIS BEIDLER III 53 WEST JACKSON BLVD SUITE 530 CHICAGO, IL 60604	OFFICER 1 00	2,500	0	0
ELIZABETH TISDAHL 53 WEST JACKSON BLVD SUITE 530 CHICAGO, IL 60604	OFFICER 1 00	2,500	0	0
THOMAS B DORRIS 53 WEST JACKSON BLVD SUITE 530 CHICAGO, IL 60604	OFFICER 1 00	2,500	0	0

2

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

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

Total

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

0

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Part VIII

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

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

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

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	8,242,783
b	Average of monthly cash balances.	1b	1,327,631
c	Fair market value of all other assets (see instructions).	1c	4,719,547
d	Total (add lines 1a, b, and c).	1d	14,289,961
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	14,289,961
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	214,349
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,075,612
6	Minimum investment return. Enter 5% of line 5.	6	703,781

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	703,781
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	22,416
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,416
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	681,365
4	Recoveries of amounts treated as qualifying distributions.	4	1,000
5	Add lines 3 and 4.	5	682,365
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	682,365

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	776,498
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	776,498
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	22,416
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	754,082

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				682,365
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			736,699	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 776,498				
a Applied to 2014, but not more than line 2a			736,699	
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.				39,799
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				642,566
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).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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

1a

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

b

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

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

FRANCIS BEIDLER III
53 W JACKSON BLVD SUITE 530
CHICAGO, IL 60604
(312) 922-3792

b

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

ALL APPLICATIONS NEED TO BE IN WRITING AND INCLUDE INFORMATION NECESSARY TO EVALUATE ORGANIZATION AND REQUEST

c

Any submission deadlines

NONE

d

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

NONE ALL DONEES MUST BE QUALIFYING ORGANIZATIONS PURSUANT TO IRC SECTION 170(C)

Form 990-PF (2015)

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	754,250
b Approved for future payment				
Total			▶ 3b	0

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?

(1) Cash.

(2) Other assets.

(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.

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.

[illegible]

b If "Yes," complete the following schedule

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

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

2016-11-02

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Joseph A Odzer	Preparer's Signature	Date 2016-11-02	Check if self-employed ☐	PTIN P00079650
	Firm's name ☐ Ostrow Reisin Berk & Abrams Ltd			Firm's EIN ☐ 36-2938874	
	Firm's address ☐ 455 N Cityfront Plaza Dr Suite 1500 Chicago, IL 60611			Phone no ☐ (312) 670-7444	

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>				
ACLU-ROGER BALDWIN FOUNDATION 180 N Michigan Ave Ste 2300 Chicago,IL 60601		PC	General, Religious, Educational or Scientific	4,000
Catholics for a Free Choice 1436 U St NW Ste301 Washington,DC 20009		PC	General, Religious, Educational or Scientific	13,000
Air Life Line of the Midwest 6100 W Dirksen Pkwy Peoria,IL 61607		PC	General, Religious, Educational or Scientific	1,500
All our Childrens Advocacy Center 8651 S 79th St Justice,IL 60458		PC	General, Religious, Educational or Scientific	5,000
Alternatives Inc 4730 N Sheridan Rd Chicago,IL 60640		PC	General, Religious, Educational or Scientific	3,000
Association House of Chicago 2150 W North Ave Chicago,IL 60647		PC	General, Religious, Educational or Scientific	2,500
Auxiliary of Stroger Hospital 720 S Wolcott Chicago,IL 60612		PC	General, Religious, Educational or Scientific	1,000
Bens Education Fund 1717 Pennsylvania Ave NW Ste 350 Washington,DC 20006		PC	General, Religious, Educational or Scientific	7,000
Better Government Assoc 28 E Jackson Blvd Ste1900 Chicago,IL 60604		PC	General, Religious, Educational or Scientific	43,000
Boys and Girls Clubs of Chicago 625 W Jackson Ste 300 Chicago,IL 60606		PC	General, Religious, Educational or Scientific	2,000
Childcare Network-Evanston 1335 Dodge Ave Evanston,IL 60201		PC	General, Religious, Educational or Scientific	3,500
Cabrini Green Legal Aid Fund 740 N Milwaukee Ave Chicago,IL 60642		PC	General, Religious, Educational or Scientific	4,000
Child Care Center Assoc Evanston 1840 Ashbury Evanston,IL 60201		PC	General, Religious, Educational or Scientific	4,500
Center for Domestic Peace 2741 N Spalding Chicago,IL 60647		PC	General, Religious, Educational or Scientific	5,000
Center on Halsted 3656 N Halsted Chicago,IL 60613		PC	General, Religious, Educational or Scientific	1,000
Total ▶ 3a				754,250

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				
Channel 11 Chicago Educational TV Assoc 5040 N St Louis Chicago,IL 60625		PC	General, Religious, Educational or Scientific	6,000
Chapin Hall Center for Children 1155 E Sixtieth St Chicago,IL 60637		PC	General, Religious, Educational or Scientific	3,000
Chicago Architecture Found 224 S Michigan Ave Chicago,IL 60604		PC	General, Religious, Educational or Scientific	1,000
Chicago Area Project 200 S Michigan Ste1400 Chicago,IL 60604		PC	General, Religious, Educational or Scientific	3,000
Chicago Botanic Garden PO Box 400 Glencoe,IL 60022		PC	General, Religious, Educational or Scientific	3,000
Chicago Childrens Museum 640 E Illinois Chicago,IL 60611		PC	General, Religious, Educational or Scientific	38,500
Chicago Foundation for Women 230 W Superior 4th Floor Chicago,IL 60610		PC	General, Religious, Educational or Scientific	4,000
Chicago Legal Clinic 2938 E 91st St Chicago,IL 60617		PC	General, Religious, Educational or Scientific	2,000
Chicago Metro Battered Women's Network 1 E Wacker Dr Ste 1630 Chicago,IL 60601		PC	General, Religious, Educational or Scientific	4,000
Chicago Volunteer Legal Serv 100 N LaSalle St Ste 900 Chicago,IL 60602		PC	General, Religious, Educational or Scientific	9,500
Center for American Progress 1333 H St NW 10th Fl Washington,DC 20005		PC	General, Religious, Educational or Scientific	1,000
Chicago Youth Centers 104 S Michigan Ave 14th Floor Chicago,IL 60603		PC	General, Religious, Educational or Scientific	45,500
City Holiday Gift & Food Drive- Evanston 2100 Ridge Ave Evanston,IL 60201		PC	General, Religious, Educational or Scientific	8,000
HARVARD UNIVERSITY 1350 massachusetts ave Cambridge,MA 02138		PC	General, Religious, Educational or Scientific	1,000
Evanston Township High School Health Center 1600 Dodge Ave Evanston,IL 60201		PC	General, Religious, Educational or Scientific	10,500
Total ▶ 3a				754,250

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>				
Evanston School Childrns Clothing Assn 1314 Ridge Ave Evanston,IL 60201		PC	General, Religious, Educational or Scientific	3,500
Evanston Hospital 1603 Orrington Ave Ste 750 Evanston,IL 60201		PC	General, Religious, Educational or Scientific	2,500
Evanston History Center 225 Greenwood Evanston,IL 60201		PC	General, Religious, Educational or Scientific	2,000
ETHS District Foundation 1600 Dodge Ave Evanston,IL 60201		PC	General, Religious, Educational or Scientific	1,000
Erie Family Health Center 2100 Ridge Ave Evanston,IL 60201		PC	General, Religious, Educational or Scientific	13,000
Youth Organizations Umbrella 1027 Sherman St 2SW Evanston,IL 60202		PC	General, Religious, Educational or Scientific	8,000
Deerfield Academy Scholarship Fund PO Box 306 Deerfield,IL 01342		PC	General, Religious, Educational or Scientific	3,000
DAV Van Fund 5820 S Hohman Hammond,IN 46320		PC	General, Religious, Educational or Scientific	2,000
CYC Camp Rosenthal 3384 Clawson Rd Dowaglac,MI 49047		PC	General, Religious, Educational or Scientific	7,000
Cradle The 2049 Ridge Rd Evanston,IL 60201		PC	General, Religious, Educational or Scientific	2,000
Court Appointed Special Advocates 910 W Van Buren Ste 339 Chicago,IL 60607		PC	General, Religious, Educational or Scientific	1,500
Congaree Land Trust PO Box 5232 Columbia,SC 29250		PC	General, Religious, Educational or Scientific	1,000
Evanston YMCA -Project Soar 1000 Grove St Evanston,IL 60201		PC	General, Religious, Educational or Scientific	1,000
Family Focus 310 S Peoria Ste 401 Chicago,IL 60607		PC	General, Religious, Educational or Scientific	5,500
Family Institute 618 Library Place Evanston,IL 60201		PC	General, Religious, Educational or Scientific	8,000
Total ▶ 3a				754,250

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				
Fleetwood-Jourdain Theatre-Evanston 2100 Ridge Ave Evanston,IL 60201		PC	General, Religious, Educational or Scientific	3,000
Forest Landowner Foundation 900 Circle 75 Pkwy Ste 205 Atlanta,GA 30339		PC	General, Religious, Educational or Scientific	1,000
Forest Park Project PO Box 868 Lake Forest,IL 60045		PC	General, Religious, Educational or Scientific	16,000
Foundation 65 PO Box 750 Evanston,IL 60204		PC	General, Religious, Educational or Scientific	1,500
Friends of the Chicago River 407 S Dearborn St Ste 1580 Chicago,IL 60605		PC	General, Religious, Educational or Scientific	2,000
Gateway Foundation 55 E Jackson Ste 1500 Chicago,IL 60604		PC	General, Religious, Educational or Scientific	6,000
Giant Steps IL 8320 S Madison St Burr Ridge,IL 60527		PC	General, Religious, Educational or Scientific	30,000
Girl Scouts of Chicago 222 S Riverside Plaza Ste 2120 Chicago,IL 60606		PC	General, Religious, Educational or Scientific	1,000
Glessner House Museum 1800 S Prairie Ave Chicago,IL 60616		PC	General, Religious, Educational or Scientific	1,500
Greater Chicago Food Depository 4100 W Ann Lurie Place Chicago,IL 60632		PC	General, Religious, Educational or Scientific	8,000
Hadley School for the Blind 700 Elm St Winnetka,IL 60093		PC	General, Religious, Educational or Scientific	1,000
Hammond Education Fund 5727 Sohl Ave Hammond,IN 46320		PC	General, Religious, Educational or Scientific	1,000
Evanston YWCA Day Care 1215 Church St Evanston,IL 60201		PC	General, Religious, Educational or Scientific	2,000
Haven School PTA 2417 Prairie Ave Evanston,IL 60201		PC	General, Religious, Educational or Scientific	1,500
Heartland Alliance 208 S LaSalle St Ste 1818 Chicago,IL 60604		PC	General, Religious, Educational or Scientific	4,000
Total ▶ 3a				754,250

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>				
Hines Fisher House-VA Hospital 5000 S Fifth Ave Hines,IL 60141		PC	General, Religious, Educational or Scientific	1,000
Illinios Patriot Education Fund 4044 N Lincoln Ste 436 Chicago,IL 60618		PC	General, Religious, Educational or Scientific	2,000
Illinois Council Against Handgun Violence 175 W Jackson Ste A-1038 Chicago,IL 60604		PC	General, Religious, Educational or Scientific	5,000
Illinois Partners for Human Service 560 W Lake St Chicago,IL 60661		PC	General, Religious, Educational or Scientific	2,000
Insight Center-CommEducDevel 2201 Broadway Ste 815 Oakland,CA 94612		PC	General, Religious, Educational or Scientific	1,000
Jacob Beidler Elementary School 3151 W Walnut Chicago,IL 60612		PC	General, Religious, Educational or Scientific	13,000
Jazz Institute of Chicago 410 S Michigan Ave Ste 500 Chicago,IL 60605		PC	General, Religious, Educational or Scientific	2,000
Lake Forest College 555 N Sheridan Lake Forest,IL 60045		PC	General, Religious, Educational or Scientific	5,000
Lake Forest Hospital 660 N Westmoreland Lake Forest,IL 60045		PC	General, Religious, Educational or Scientific	1,000
Landmarks Preservation Council 53 W Jackson Chicago,IL 60604		PC	General, Religious, Educational or Scientific	2,000
Latino Resources Scholarship Fund 9540 Drake Ave Evanston,IL 60203		PC	General, Religious, Educational or Scientific	1,000
Legal Assistance Foundation 111 W Jackson 3rd Floor Chicago,IL 60604		PC	General, Religious, Educational or Scientific	4,500
Lincoln Park Zoological Society 2200 N Cannon Dr Chicago,IL 60614		PC	General, Religious, Educational or Scientific	2,500
Literature for All of Us 2010 Dewey Ave Evanston,IL 60201		PC	General, Religious, Educational or Scientific	2,000
Make A Wish Foundation 640 N LaSalle St 280 Chicago,IL 60654		PC	General, Religious, Educational or Scientific	500
Total ▶ 3a				754,250

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				
Metro Squash 5655 S University Chicago,IL 60637		PC	General, Religious, Educational or Scientific	10,000
Moran Cntr for Youth Advocacy 828 Davis St Ste 304 Evanston,IL 60201		PC	General, Religious, Educational or Scientific	4,500
Music Inst of Chicago 1702 Sherman St Evanston,IL 60201		PC	General, Religious, Educational or Scientific	1,000
NAMIFlorida 1020 E Lafayette St 102 Tallahassee,FL 32301		PC	General, Religious, Educational or Scientific	4,000
NAMIPalm Beach County 400 S Dixie Hwy 16 Lake Worth,FL 33460		PC	General, Religious, Educational or Scientific	4,000
NASBHC 666 11th St NW Ste 735 Washington,DC 20001		PC	General, Religious, Educational or Scientific	3,000
National AllianceMentally Ill Colonial Place Three 2107 Wilson BlvdSte 300 Arlington,VA 22201		PC	General, Religious, Educational or Scientific	6,000
National Audubon Society Francis Beidler Forest 336 Sanctuary Rd Harleyville,SC 29448		PC	General, Religious, Educational or Scientific	25,000
Nat'l Center on Poverty Law S Shriver 205 W Monroe St 2nd Floor Chicago,IL 60606		PC	General, Religious, Educational or Scientific	6,000
Night Ministry 4711 N Ravenswood Chicago,IL 60640		PC	General, Religious, Educational or Scientific	1,000
NWestern Univ Feinberg School of Medicine 420 E Superior 9th Floor Chicago,IL 60611		PC	General, Religious, Educational or Scientific	2,000
HOME 2916 Central St Evanston,IL 60201		PC	General, Religious, Educational or Scientific	1,000
NWestern Univ Law School 750 N Lake Shore Drive 8th Floor Chicago,IL 60611		PC	General, Religious, Educational or Scientific	9,000
Operation Gratitude 16444 Refugio Rd Encino,CA 91436		PC	General, Religious, Educational or Scientific	2,000
Ounce of Prevention Fund 33 W Monroe St Ste 2400 Chicago,IL 60603		PC	General, Religious, Educational or Scientific	18,000
Total ▶ 3a				754,250

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				
Planned Parenthood 18 S Michigan Ave 6th Floor Chicago,IL 60603		PC	General, Religious, Educational or Scientific	27,000
Ploughshares Fund Fort Mason San Francisco,CA 94123		PC	General, Religious, Educational or Scientific	4,000
Posse Foundation 111 W Jackson Ste 1900 Chicago,IL 60604		PC	General, Religious, Educational or Scientific	5,000
Project on Government Oversight 1900 L Street NW Ste314 Washington,DC 20036		PC	General, Religious, Educational or Scientific	15,000
Pttrsp for Public Service 1725 Eye St NW Ste 900 Washington,DC 20006		PC	General, Religious, Educational or Scientific	1,500
Public Interest Law Initiative c/o DePaul Univ 25 E Jackson Chicago,IL 60604		PC	General, Religious, Educational or Scientific	33,500
Ragdale Foundation 1260 N Green Bay Rd Lake Forest,IL 60045		PC	General, Religious, Educational or Scientific	3,000
Rainbow Hospice 444 N Northwest Hwy Ste 145 Park Ridge,IL 60068		PC	General, Religious, Educational or Scientific	1,000
Rush PresbytSt Lukes Hospital 1653 W Congress Pkwy Chicago,IL 60612		PC	General, Religious, Educational or Scientific	10,000
Sacred Places 1700 Samson St 10th Floor Philadelphia,PA 19103		PC	General, Religious, Educational or Scientific	2,000
Shorefront PO Box 1894 Evanston,IL 60204		PC	General, Religious, Educational or Scientific	3,000
Smith Museum of Stained Glass Navy Pier Chicago,IL 60611		PC	General, Religious, Educational or Scientific	4,000
Soul Children PO Box 201247 Chicago,IL 60620		PC	General, Religious, Educational or Scientific	2,000
NWestern Univ Law-Entrepreneurship Program 357 E Chicago Ave Chicago,IL 60611		PC	General, Religious, Educational or Scientific	6,000
Youth Job Center of Evanston 1114 Church St Evanston,IL 60201		PC	General, Religious, Educational or Scientific	2,000
Total ▶ 3a				754,250

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				
Youth Guidance 122 S Michigan Ave Ste 1510 Chicago,IL 60603		PC	General, Religious, Educational or Scientific	2,000
YMCA of Evanston 1000 Grove St Evanston,IL 60201		PC	General, Religious, Educational or Scientific	6,000
WBEZ Chicago Public Radio 848 E Grand Ave Chicago,IL 60611		PC	General, Religious, Educational or Scientific	11,000
Voices for Illinois Children 208 S LaSalle St Ste1580 Chicago,IL 60604		PC	General, Religious, Educational or Scientific	3,000
Donors Forum of Chicago 208 S LaSalle St Ste740 Chicago,IL 60604		PC	General, Religious, Educational or Scientific	1,150
Urban Education Initiative 1313 E 60th St Chicago,IL 60637		PC	General, Religious, Educational or Scientific	6,000
The Hill Fund 717 E High St Pottstown,PA 19464		PC	General, Religious, Educational or Scientific	3,500
Teach for America 350 N Ogden Suite 410 Chicago,IL 60607		PC	General, Religious, Educational or Scientific	2,000
Strategic Learning Initiatives 954 W Washington Chicago,IL 60607		PC	General, Religious, Educational or Scientific	3,000
St Margaret Mercy - McAuley Clinic 5454 Hohman Ave Hammond,IN 46320		PC	General, Religious, Educational or Scientific	1,500
South Central Community Services 8316 S Ellis Chicago,IL 60609		PC	General, Religious, Educational or Scientific	20,600
South Carolina Nature Conservancy PO Box 5475 Columbia,SC 29250		PC	General, Religious, Educational or Scientific	1,000
Thresholds 2700 Lakeview Chicago,IL 60614		PC	General, Religious, Educational or Scientific	4,500
PROject on Government Oversight WORLD SECURITY INSTITUTE 1779 Massachusetts Ave NW Washington,DC 20036		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	15,000
ANIXTER 2100 Ridge EVAnston,IL 60201		PC	General, Religious, Educational or Scientific	4,000
Total ▶ 3a				754,250

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>				
CASA OF LAKE COUNTY 24647 MILWAUKEE AVE VERNON HILLS,IL 60061		PC	General, Religious, Educational or Scientific	1,500
EVANSTON PARK FOUNDATION 2100 Ridge EVanston,IL 60201		PC	General, Religious, Educational or Scientific	6,000
FOREFRONT LIBRARY 208 S LaSalle St Ste 1818 EVanston,IL 60201		PC	General, Religious, Educational or Scientific	1,000
GLOBAL GIVING - JUCONI 1110 VERMONT AVE NW STE 550 WASHington,DC 20005		PC	General, Religious, Educational or Scientific	2,500
GORTON COMMUNITY CENTER 400 E ILLINOIS LAKE Forest,IL 60045		PC	General, Religious, Educational or Scientific	2,000
JEWISH CHILD AND FAMILY SERVICES 216 W JACKSON STE 700 CHicago,IL 60606		PC	General, Religious, Educational or Scientific	1,000
LGBT FUND OF CHICAGO COMM TRUST 225 N MICHIGAN STE 2200 CHicago,IL 60601		PC	General, Religious, Educational or Scientific	3,500
NUTCRACKER -JOFFREY BALLET 10 E RANDOLPH ST CHicago,IL 60601		PC	General, Religious, Educational or Scientific	3,500
RESULTS EDUCATION FUND 1101 15TH ST STE 1200 WASHington,DC 20005		PC	General, Religious, Educational or Scientific	1,000
VOTER PARTICIPATION CENTER 1707 L ST NW STE 300 WASHington,DC 20036		PC	General, Religious, Educational or Scientific	7,500
Total ▶ 3a				754,250

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a FOUNDATION HOLDINGS II			01	74,585	
b RIVERROCK INV FUND IV	900099	-20,639	01	74,554	
c AUTOFAIR INVESTORS			01	60,000	
d RIVERROCK INV FUND III	900099	-13,841	01	29,977	
e PY grant recovery			01	1,000	
f foreign w/h tax claims			01	677	
g ENTERPRISE PRODUCTS PTNRS	900099	-4,362			
h PLAINS ALL AMERICAN	900099	-2,683			

TY 2015 Accounting Fees Schedule

Name: Francis Beidler Foundation

EIN: 36-4260449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,300	0		4,300

TY 2015 Investments Corporate Stock Schedule

Name: Francis Beidler Foundation

EIN: 36-4260449

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,000 SHS. AT&T	82,817	103,230
590 shs. Baxter Int'l	13,867	22,509
4,075 shs. Cisco Systems	77,931	110,657
3,225 shs. Corning	39,375	58,953
1,650 shs. CVS	49,731	161,321
2,007 shs. EMC Corp	49,953	51,540
3,868 shs. Fidelity Nat'L Financial	82,358	134,104
3,604 shs. IBM Corp	53,709	495,982
512 shs. McDonalds	35,031	60,488
3,396 shs. McDonalds	249,989	401,203
3,330 shs. Microsoft	83,765	184,748
2,184 shs. Microsoft	59,990	121,168
250 shs. Monsanto	20,207	24,630
4,575 shs. Pfizer	76,733	147,681
1,850 shs. Qualcomm	70,395	92,472
1,500 shs. Schlumberger	75,548	104,625
1,830 shs. Stericycle	198,720	220,698
1,024 shs. Stericycle	99,903	123,494
4,020 shs. Texas Inst	80,921	220,336
4,960 shs. The Mosaic Co.	300,106	136,846
2620 shs. Visa	50,024	203,181
7,673 adr Glaxo Smithkline	315,050	311,511
12,855 SHS UNILEVER	111,635	556,879
20,500 adr Nestle	124,999	1,525,610
2,920 adr Novartis	164,302	251,237
12,000 adr Sanofi Aventis	431,925	511,800
3,470 autonation	197,732	207,020
3,125 berry plastics group	75,082	113,063
1,000 borg warner	56,316	43,230
54,525 covanta holding	868,391	844,592

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,289 shs fidelity nat'l financial	11,819	14,475
190 shs google	100,218	144,187
900 shs AMERICAN EXPRESS	71,210	62,595
750 SHS APPLE	77,182	78,945
590 SHS BAXALTA	11,254	23,028
852 SHS BORG WARNER	50,437	36,832
425 SHS JOHNSON & JOHNSON	39,240	43,656
6,570 SHS MIRON TECHNOLOGY	201,911	93,031
275 SHS TJX	19,083	19,500
500 SHS VIACOM	19,029	20,580
2,100 SHS AXALTA	57,830	55,965

TY 2015 Investments - Other Schedule**Name:** Francis Beidler Foundation**EIN:** 36-4260449

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Foundation Holdings II, LLC	FMV	135,479	135,479
Oak Harbor IV	FMV	14,644	308,676
River Rock Investment III	FMV	340,249	390,314
Autofair Investors	FMV	600,000	600,000
RIVER ROCK INVESTMENT IV	FMV	493,555	494,216
oak Harbor X	FMV	330,516	301,371
Oak Harbor XI LLC	FMV	1,982,433	2,047,056
FORTRESS INVESTMENT GROUP	FMV	128,785	114,525
FORTRESS INVESTMENT GROUP	FMV	197,452	193,420
ENTERPRISE PRODUCT PARTNERS	FMV	73,092	76,740
PLAINS ALL AMERICAN PIPELINE	FMV	75,041	57,750

TY 2015 Other Assets Schedule**Name:** Francis Beidler Foundation**EIN:** 36-4260449

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM INVESTMENTS		28,306	28,306

TY 2015 Other Decreases Schedule

Name: Francis Beidler Foundation

EIN: 36-4260449

Description	Amount
nondeductible expenses from PARTNERSHIPS	16

TY 2015 Other Expenses Schedule**Name:** Francis Beidler Foundation**EIN:** 36-4260449

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL OFFICE EXPENSE	63,200	0		12,640
MISCELLANEOUS EXPENSE	1,180	1,180		0
il charity bureau fund	15	0		15
filing fees	10	0		10
BANK FEES	738	738		0
INSURance	1,533	0		1,533
OTHER DEDUCTIONS FROM PARTNERSHIPS	33,679	33,679		0

TY 2015 Other Income Schedule**Name:** Francis Beidler Foundation**EIN:** 36-4260449

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FOUNDATION HOLDINGS II	74,585	74,585	74,585
RIVERROCK INV FUND IV	53,915	74,554	53,915
AUTOFAIR INVESTORS	60,000	60,000	60,000
RIVERROCK INV FUND III	16,136	29,977	16,136
PY grant recovery	1,000		1,000
foreign w/h tax claims	677		677
ENTERPRISE PRODUCTS PTNRS	-4,362	0	-4,362
PLAINS ALL AMERICAN	-2,683	0	-2,683

TY 2015 Other Professional Fees Schedule

Name: Francis Beidler Foundation

EIN: 36-4260449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	686	686		0

TY 2015 Taxes Schedule**Name:** Francis Beidler Foundation**EIN:** 36-4260449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN WITHHOLDING TAX ON SECURITIES	16,662	16,662		0
2014 federal 990-PF extension	11,500	0		0
2014 il extension	3,000	0		0
federal estimates 990T	3,857	0		0
il-1120 estimates	1,922	0		0
federal extension 990-T	5,000	0		0
foreign WITHHOLDING TAX ON partnerships	96	96		0