

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

Name of foundation The Kellcie Fund		<b>A Employer identification number</b> 36-4267581	
Number and street (or P O box number if mail is not delivered to street address) 1603 Orrington Ave		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Evanston, IL 60201		<b>B</b> Telephone number (see instructions) (847) 328-2383	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 2,477,128		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	

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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	6	6		
	<b>4</b> Dividends and interest from securities . . . . .				
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 _____				
	<b>b</b> Gross sales price for all assets on line 6a _____				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . .				
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	93,678	93,678		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	93,684	93,684		
	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .	5,000	3,333		1,667
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . .	16,000			
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	37	24		13
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	21,037	3,357		1,680
	<b>25</b> Contributions, gifts, grants paid . . . . .	203,448			203,448
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	224,485	3,357		205,128
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-130,801			
	<b>b Net investment income</b> (if negative, enter -0-)		90,327		
	<b>c Adjusted net income</b> (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	Savings and temporary cash investments . . . . .	100,108	74,828	74,828	
	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). . . . .		800	800	
	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) . . . . .				
	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) . . . . .	2,487,264	2,380,942	2,401,500	
	Liabilities	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15		Other assets (describe ▶ _____)				
16		Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,587,372	2,456,570	2,477,128	
17		Accounts payable and accrued expenses . . . . .				
18		Grants payable . . . . .				
19		Deferred revenue . . . . .				
20		Loans from officers, directors, trustees, and other disqualified persons				
21		Mortgages and other notes payable (attach schedule). . . . .				
22		Other liabilities (describe ▶ _____)				
23		Total liabilities(add lines 17 through 22) . . . . .		0		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
		27	Capital stock, trust principal, or current funds . . . . .	2,587,372	2,456,570	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances(see instructions) . . . . .	2,587,372	2,456,570		
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	2,587,372	2,456,570		

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	2,587,372
2	Enter amount from Part I, line 27a . . . . .	2	-130,801
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	2,456,571
5	Decreases not included in line 2 (itemize) ▶ _____	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	2,456,570

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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)) <b>(l)</b>
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	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	<b>2</b>	
<b>3</b>	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 . . . . .		<b>3</b>	

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	424,640	2,832,808	0 14990
2013	245,223	2,862,127	0 08568
2012	279,011	2,733,682	0 10206
2011	221,503	2,595,894	0 08533
2010	247,117	1,626,232	0 15196

<b>2</b>	Total of line 1, column (d). . . . .	<b>2</b>	0 574929
<b>3</b>	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	<b>3</b>	0 114986
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	<b>4</b>	2,598,283
<b>5</b>	Multiply line 4 by line 3. . . . .	<b>5</b>	298,766
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	<b>6</b>	903
<b>7</b>	Add lines 5 and 6. . . . .	<b>7</b>	299,669
<b>8</b>	Enter qualifying distributions from Part XII, line 4. . . . .	<b>8</b>	205,128

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,807
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,807
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,807
<b>6</b>	Credits/Payments		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	11,415
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	11,415
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	9,608
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <b>▶</b> 9,608 <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A** **Statements Regarding Activities**

<b>1a</b>	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? . . . . .		<b>Yes</b>	<b>No</b>
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			<b>No</b>
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .			<b>No</b>
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>(2)</b> On foundation managers <b>▶</b> \$ _____			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____			
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>		<b>No</b>
<b>3</b>	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>		<b>No</b>
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		<b>No</b>
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		<b>No</b>
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>		<b>No</b>
<b>6</b>	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? . . . . .	<b>6</b>	<b>Yes</b>	
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	<b>Yes</b>	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> <u>IL</u>			
<b>b</b>	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	<b>Yes</b>	
<b>9</b>	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		<b>No</b>
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>		<b>No</b>

Part VII-A

Statements Regarding Activities (continued)

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>Philip C Fontana</u> Telephone no ▶ <u>(847) 328-2383</u> Located at ▶ <u>1603 Orrington Ave Ste 1275 Evanston IL</u> ZIP+4 ▶ <u>60201</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	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 ▶	<b>16</b>	<b>Yes</b> <input type="checkbox"/>	<b>No</b> <input type="checkbox"/>

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>			<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly) <b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . ▶ <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2015 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> 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> ). . . . .	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

**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)? ☐ Yes ☒ No **5b** **No**

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

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

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** **No**

*If "Yes" to 6b, file Form 8870*

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** **No**

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

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

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

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

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

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

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

**Part X Minimum Investment Return**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	2,549,983
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	87,468
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	400
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	2,637,851
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	2,637,851
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	39,568
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	2,598,283
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	129,914

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	129,914
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	1,807
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,807
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	128,107
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	128,107
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	128,107

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	205,128
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	205,128
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	205,128

**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
<b>1</b>	Distributable amount for 2015 from Part XI, line 7				128,107
<b>2</b>	Undistributed income, if any, as of the end of 2015				
<b>a</b>	Enter amount for 2014 only. . . . .				
<b>b</b>	Total for prior years 20____, 20____, 20____				
<b>3</b>	Excess distributions carryover, if any, to 2015				
<b>a</b>	From 2010. . . . .	247,117			
<b>b</b>	From 2011. . . . .	221,503			
<b>c</b>	From 2012. . . . .	143,962			
<b>d</b>	From 2013. . . . .	105,422			
<b>e</b>	From 2014. . . . .	291,143			
<b>f</b>	<b>Total</b> of lines 3a through e. . . . .	1,009,147			
<b>4</b>	Qualifying distributions for 2015 from Part XII, line 4 ► \$ 205,128				
<b>a</b>	Applied to 2014, but not more than line 2a				
<b>b</b>	Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b>	Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b>	Applied to 2015 distributable amount. . . . .				128,107
<b>e</b>	Remaining amount distributed out of corpus	77,021			
<b>5</b>	Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b>	<b>Enter the net total of each column as indicated below:</b>				
<b>a</b>	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,086,168			
<b>b</b>	Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b>	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. . . . .				
<b>d</b>	Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b>	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b>	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
<b>7</b>	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). . . . .				
<b>8</b>	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	247,117			
<b>9</b>	<b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .	839,051			
<b>10</b>	Analysis of line 9				
<b>a</b>	Excess from 2011. . . . .	221,503			
<b>b</b>	Excess from 2012. . . . .	143,962			
<b>c</b>	Excess from 2013. . . . .	105,422			
<b>d</b>	Excess from 2014. . . . .	291,143			
<b>e</b>	Excess from 2015. . . . .	77,021			

## Part XIV

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**b**

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

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## Part XV

**1**

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

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

2

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

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

mitted and information and materials they should include

ment

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

Sec 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)				
<b>a</b> <i>Paid during the year</i> See attached grant list See Attached See Attached, IL 60201			All contributions were made for the general, charitable, educational or scientific purpose of each organization	203,448
<b>Total . . . . . ▶ 3a</b>				203,448
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . . ▶ 3b</b>				

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes  
☒ No

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2016-11-11 _____ Date	***** _____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Jeremy Dubow	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00363657
	Firm's name <input type="checkbox"/> Naviaux Dubow & Harris LLC			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/> 303 W Madison St Ste 950 Chicago, IL 60606			Phone no (312) 461-0876	

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Kenneth Lehman	Co-President	0		
1603 Orrington Ave Ste 1275 Evanston,IL 60201	2 00			
Lucy Lehman	Co-President	0		
1603 Orrington Ave Ste 1275 Evanston,IL 60201	2 00			
Amy Lehman	Secretary	0		
1603 Orrington Ave Ste 1275 Evanston,IL 60201	0 50			
Betsy Lehman	Asst Secretary	0		
1603 Orrington Ave Ste 1275 Evanston,IL 60201	0 50			
Peter Lehman	Treasurer	0		
1603 Orrington Ave Ste 1275 Evanston,IL 60201	0 50			
Justin Levisay	Asst Treasurer	0		
1603 Orrington Ave Ste 1275 Evanston,IL 60201	0 50			

**TY 2015 General Explanation Attachment****Name:** The Kellcie Fund**EIN:** 36-4267581**Software ID:** 15000324**Software Version:** 2015v2.0

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	The Kellcie FundC/O KKP Group, LLC1603 Orrington Ave, ste 1275Evanston, IL 60201EIN # 36-4267581CONTROLLED FOREIGN CORPORATION REPORTINGThe taxpayer may be required to file form 5471 for the foreign corporation listed below , but is not doing so under the multiple filers exception pursuant to Treas Reg Section 1 6038-2(J) The taxpayer's filing requirement will be satisfied by Okabena Diversified Equity Fund, LLC1800 IDS Center, Minneapolis, MN 55402EIN 41-1563584The return will be filed in Ogden, UT Name of foreign corporation(s) Frontier Market Opportunities Fund, LTD IVA Global Fund (Cayman) (US Investors) LTD Sit Offshore Custom Alpha SPC(A) Kaleidoscope Prism Offshore Fund Ltd

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	The Kelcie FundC/O KKP Group, LLC1603 Orrington Ave, ste 1275Evanston, IL 60201EIN # 36-4267581CONTROLLED FOREIGN CORPORATION REPORTINGThe taxpayer may be required to file form 5471 for the foreign corporation listed below , but is not doing so under the multiple filers exception pursuant to Treas Reg Section 1 6038-2(J) The taxpayer's filing requirement will be satisfied by Okabena Fixed Income Fund, LLC1800 IDS Center, Minneapolis, MN 55402EIN 74-3049966The return will be filed in Ogden, UT Name of foreign corporation(s) Sit Offshore Custom Alpha SPC(B)



**TY 2015 Other Decreases Schedule****Name:** The Kellcie Fund**EIN:** 36-4267581**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Amount
Rounding	1

**TY 2015 Other Expenses Schedule****Name:** The Kellcie Fund**EIN:** 36-4267581**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Postage & Delivery	37	24		13

**TY 2015 Other Income Schedule****Name:** The Kellcie Fund**EIN:** 36-4267581**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	93,678	93,678	

**TY 2015 Other Professional Fees Schedule****Name:** The Kellcie Fund**EIN:** 36-4267581**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Professional Fees	5,000	3,333	0	1,667

**TY 2015 Other  
Receivables from Officers  
Schedule****Name:** The Kellcie Fund**EIN:** 36-4267581**Software ID:** 15000324**Software Version:** 2015v2.0**Travel Advance to Officers:**

<b>Item No.</b>	1
<b>Borrower's Name</b>	Kenneth Lehman
<b>Borrower's Title</b>	
<b>Original Amount of Loan</b>	
<b>Balance Due</b>	800
<b>Date of Note</b>	
<b>Maturity Date</b>	
<b>Repayment Terms</b>	
<b>Interest Rate</b>	
<b>Security Provided by Borrower</b>	
<b>Purpose of Loan</b>	
<b>Description of Lender Consideration</b>	
<b>Consideration FMV</b>	

**TY 2015 Taxes Schedule****Name:** The Kellcie Fund**EIN:** 36-4267581**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Taxes	16,000			

**The Kellcie Fund**  
**Contributions Made**  
**For the Year Ended December 31, 2015**

Type	Date	Number	Name	Address	Amount
Check	04 27 2015	1507	Access Living	Chicago, IL	4,200 00
Check	12 11 2015	1532	Action on Smoking & Health (ASH)	Washington, DC	55 00
Check	12 14 2015	1559	Alzheimer's Disease Research	Clarksburg, MD	100 00
Check	12 11 2015	1551	American Cancer Society	East Lansing, MI	100 00
Check	12 14 2015	1565	American Jewish World Service	Chicago, IL	500 00
Check	12 11 2015	1530	Amnesty International	New York, NY	1,000 00
Check	12 11 2015	1546	ANR Foundation	Berkeley, CA	50 00
Check	12 11 2015	1534	Art Institute of Chicago	Chicago, IL	95 00
Check	12 11 2015	1538	B P I	Chicago, IL	250 00
Check	12 16 2015	1600	Better Government Association	Chicago, IL	250 00
Check	12 15 2015	1574	Beyond the Baby Blues	Evanston, IL	100 00
Check	12 11 2015	1535	Bulletin of the Atomic Scientist	Chicago, IL	250 00
Check	04 27 2015	1509	CARE	Atlanta, GA	1,000 00
Check	12 15 2015	1582	CARE	Atlanta, GA	7,500 00
Check	11 17 2015	1517	Center for International Policy	Washington, DC	12,500 00
Check	12 15 2015	1573	Changing Worlds	Chicago, IL	100 00
Check	12 11 2015	1526	Chicago Botanic Garden	Glencoe, IL	120 00
Check	12 15 2015	1578	Chicago Children's Museum	Chicago, IL	250 00
Check	12 14 2015	1563	Chicago History Museum	Chicago, IL	150 00
Check	12 11 2015	1525	Chicago Public Radio	Chicago, IL	2,500 00
Check	12 14 2015	1561	Child Care Center of Evanston	Evanston, IL	100 00
Check	12 14 2015	1557	Connections for the Homeless	Evanston, IL	100 00
Check	12 16 2015	1599	Crohn's & Colitis Foundation of America	New York, NY	100 00
Check	12 18 2015	1610	Dewey Elementary School	Evanston, IL	1,000 00
Check	12 11 2015	1552	Dystonia Medical Research Foundation	Chicago, IL	500 00
Check	12 16 2015	1602	EPL Fund for Excellence	Evanston, IL	100 00
Check	12 15 2015	1576	Evanston Community Foundation	Evanston, IL	5,000 00
Check	12 14 2015	1562	Evanston Scholars	Evanston, IL	1,000 00
Check	12 11 2015	1549	Facing History & Ourselves	Chicago, IL	150 00
Check	05 26 2015	1512	Family Focus	Chicago, IL	350 00
Check	12 14 2015	1556	Foundation 65	Evanston, IL	1,000 00
Check	12 14 2015	1566	Foundation for National Progress	San Francisco, CA	500 00
Check	12 16 2015	1607	Friends of Guatemala	Washington, DC	250 00
Check	12 15 2015	1577	Futuro Media Group	New York, NY	2,500 00
Check	12 18 2015	1609	Goodcity	Chicago, IL	1,500 00
Check	12 11 2015	1527	Health & Medicine Policy Research Group	Chicago, IL	250 00
Check	01 13 2015	1503	Homelands Productions	Ithaca, NY	1,000 00
Check	12 11 2015	1553	Human Rights Watch	New York, NY	1,000 00
Check	12 14 2015	1560	IL Council Against Handgun Violence	Chicago, IL	100 00
Check	12 15 2015	1570	IL Holocaust Museum	Skokie, IL	75 00
Check	12 16 2015	1606	Illinois Raptor Center	Decatur, IL	250 00
Check	12 11 2015	1539	International Women's Democracy Center	Washington, DC	500 00
Check	12 11 2015	1531	Jewish Council on Urban Affairs	Chicago, IL	250 00
Check	12 16 2015	1603	Johns Hopkins University	Baltimore, MD	300 00
Check	12 11 2015	1519	Judd Goldman Adaptive Sailing Foundation	Chicago, IL	100 00
Check	12 11 2015	1536	LAF	Chicago, IL	250 00
Check	11 24 2015	1518	Lake Tanganyika Floating Health Clinic	Chicago, IL	35,000 00
Check	12 15 2015	1575	Lighthouse Preservation Fund	Evanston, IL	100 00
Check	12 14 2015	1568	Lincoln Park Zoo	Chicago, IL	90 00
Check	12 22 2015	1612	Literature for All of Us	Evanston, IL	100 00
Check	12 15 2015	1590	McGaw YMCA	Evanston, IL	100 00
Check	12 11 2015	1533	Meals on Wheels Chicago	Berwyn, IL	70 00
Check	12 11 2015	1544	Media Burn Independent Video Archives	Chicago, IL	500 00
Check	06 25 2015	1515	Metropolitan Chicago Breast Cancer	Chicago, IL	500 00
Check	12 15 2015	1583	Metropolitan Planning Council	Chicago, IL	250 00
Check	12 15 2015	1589	Midwest Access Project	Chicago, IL	2,500 00
Check	03 09 2015	1505	Military Religious Freedom Foundation	Albuquerque, NM	500 00
Check	12 16 2015	1598	Military Religious Freedom Foundation	Albuquerque, NM	250 00
Check	05 04 2015	1510	Moran Center for Youth Advocacy	Evanston, IL	2,500 00
Check	12 15 2015	1584	Moran Center for Youth Advocacy	Evanston, IL	7,500 00
Check	12 11 2015	1550	Mujeres Latinas en Accion	Chicago, IL	100 00

**The Kelleie Fund**  
**Contributions Made**  
**For the Year Ended December 31, 2015**

<b>Type</b>	<b>Date</b>	<b>Number</b>	<b>Name</b>	<b>Address</b>	<b>Amount</b>
Check	12 15 2015	1587	NARAL Pro Choice America Foundation	Washington, DC	5,000 00
Check	12 11 2015	1537	National Audubon Society	New York, NY	75 00
Check	03 09 2015	1504	National Peace Corps Association	Washington, DC	1,000 00
Check	12 16 2015	1597	National Peace Corps Association	Washington, DC	2,500 00
Check	12 11 2015	1545	New Israel Fund	New York, NY	500 00
Check	12 16 2015	1605	North Shore Senior Center	Northfield, IL	250 00
Check	12 16 2015	1601	NorthShore Univ HealthSystem Foundation	Evanston, IL	250 00
Check	06 17 2015	1513	Northwestern University	Evanston, IL	7,000 00
Check	09 17 2015	1516	NPR Foundation	Washington, DC	10,000 00
Check	12 22 2015	1614	NRDC	New York, NY	1,000 00
Check	12 15 2015	1581	People for the American Way Foundation	Washington, DC	5,000 00
Check	03 09 2015	1506	Planned Parenthood of Illinois	Chicago, IL	2,500 00
Check	12 15 2015	1585	Planned Parenthood of Illinois	Chicago, IL	5,000 00
Check	12 17 2015	1542	Pomfret School	Pomfret, CT	500 00
Check	12 16 2015	1596	Project VOTE	Philipsburg, MT	100 00
Check	12 15 2015	1569	Public Radio International	Minneapolis, MN	3,500 00
Check	12 16 2015	1595	Rehabilitation Institute of Chicago	Chicago, IL	1,000 00
Check	12 15 2015	1586	Roger Baldwin Foundation of ACLU	Chicago, IL	10,000 00
Check	12 11 2015	1522	Sargent Shriver Center on Poverty Law	Chicago, IL	250 00
Check	12 11 2015	1520	Shedd Aquarium	Chicago, IL	60 00
Check	12 16 2015	1608	Snow City Arts	Chicago, IL	100 00
Check	12 11 2015	1547	Southern Poverty Law Center	Montgomery, AL	100 00
Check	12 15 2015	1572	Special Olympics	Normal, IL	100 00
Check	12 18 2015	1611	Story Corps	Brooklyn, NY	1,000 00
Check	12 17 2015	1543	Teach for America	Chicago, IL	20,000 00
Check	12 11 2015	1540	Telluride Medical Center Foundation	Telluride, CO	250 00
Check	12 11 2015	1541	The Carter Center	Atlanta, GA	100 00
Check	12 22 2015	1613	The Chicago Council on Global Affairs	Chicago, IL	1,000 00
Check	12 15 2015	1579	The Cradle	Evanston, IL	100 00
Check	12 15 2015	1588	The Family Institute	Evanston, IL	500 00
Check	12 11 2015	1528	The Wilderness Society	Washington, DC	500 00
Check	12 15 2015	1580	Third Coast International Audio Festival	Chicago, IL	250 00
Check	05 19 2015	1511	TreeFolks, Inc	Austin, TX	1,000 00
Check	12 16 2015	1594	Trust Women Foundation	Wichita, KS	3,000 00
Check	12 14 2015	1558	United States Holocaust Museum	Washington, DC	100 00
Check	12 14 2015	1554	United Way North-Northwest	Mount Prospect, IL	2,500 00
Check	12 16 2015	1593	University of Arizona	Tucson, AZ	250 00
Check	12 16 2015	1604	University of Wisconsin Foundation	Madison, WI	500 00
Check	12 16 2015	1591	University of Wisconsin Pancreas Research Fund	Madison, WI	2,000 00
Check	12 16 2015	1592	Urban Gateways	Chicago, IL	250 00
Check	12 15 2015	1571	USA for UNHCR	Washington, DC	5,000 00
Check	12 11 2015	1524	Voices for Illinois Children	Chicago, IL	250 00
Check	06 18 2015	1514	WBEZ	Chicago, IL	8,333 34
Check	12 14 2015	1555	Wilderness Inquiry	Minneapolis, MN	100 00
Check	12 11 2015	1523	WITS-Working in the Schools	Chicago, IL	250 00
Check	12 11 2015	1548	World Wildlife Fund	Washington, DC	75 00
Check	12 11 2015	1521	WTTW	Chicago, IL	150 00
Check	12 11 2015	1529	Y O U	Evanston, IL	500 00
Check	12 14 2015	1564	Youth Job Center	Evanston, IL	250 00
Check	12 14 2015	1567	YWLC	Chicago, IL	100 00
<b>TOTAL</b>					<b><u>203,448 34</u></b>