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Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

	Forc	alen	dar year 2015 or tax year beginning			, and endin	ig					
	Nam	ne of	foundation				•	A Employe	r ide	ntificatior	number	
			COFFMAN FOUNDATION									
	C.	/0	DENTONS						427	<u> 70565</u>	j	
	Num	ber ar	r and street (or P O box number if mail is not delivered to street address) Room/suite							mber		
	2	33	S. WACKER DR.			<u> </u> 78	00	312	- 87	76-31	.76	
	City	or to	own, state or province, country, and ZIP or foreig	n po	stal code			C If exemption	n app	lication is p	ending, check here	
	C:	HIC	CAGO, IL 60606]				
	G C	heck	all that apply Initial return		Initial return of a fo	rmer public chari	ty	D 1 Foreig	n org	anizations	s, check here	
			Final return		Amended return			2 50000		uzationa ma	nating the 959/ tast	
			Address change		Name change			check	nere ar	nd attach co	eeting the 85% test, emputation	
	H C	heck	type of organization: X Section 501(c)(3) exe	mpt private foundation			E If private	foun	dation sta	itus was terminated	d
] Sec	ction 4947(a)(1) nonexempt charitable trust	0	ther taxable private founda	ition		under se	ction	507(b)(1)(A), check here	
	1 Fa	ır ma	rket value of all assets at end of year J Accor	untin	g method: X Cash	Accrual		F If the fou	ndati	on is in a	60-month termina	tion
	(fre	om F	Part II, col (c), line 16)	Oth	er (specify)			under se	ction	507(b)(1)(B), check here	
		\$	1,105,615. (Part I, c	olun	nn (d) must be on cash b	basis)						
	Pa	rt I	Analysis of Revenue and Expenses The total of amounts in columns (b) (c) and (d) may no	,	(a) Revenue and	(b) Net invest		(c) Ad			(d) Disbursen for charitable pu	
			(The total of amounts in columns (b), (c), and (d) may no necessarily equal the amounts in column (a))		expenses per books	income		in	come		(cash basis o	inly)
			Contributions, gifts, grants, etc., received									
		2	Check I if the foundation is not required to attach Sch. B									
		3	Interest on savings and temporary cash investments		10.		10.	<u> </u>			STATEMEN	
		4	Dividends and interest from securities		21,522.	21,	522.				STATEMEN	<u>m 2</u>
S		5a	Gross rents					ļ	-			
\mathfrak{S}		b	Net rental income or (loss)							חרי	- 11 Jan 14	
		6a	Net gain or (loss) from sale of assets not on line 10		30,394.				<u> </u>	<u> 5. C</u>		
SCANNED		b	Gross sales price for all assets on line 6a 649,427	<u>.</u> [SC
		7	Capital gain net income (from Part IV, line 2)			30,	394.		32	AU	2 5 2016	101
		8	Net short-term capital gain	L								38
AUG 3		9	Income modifications	L								
S		10a	Gross sales less returns and allowances							UU	ا بدائع المال	<u>_</u> _
භ <u>ා</u>		b	Less Cost of goods sold	_								
P-0		C	Gross profit or (loss)									
201F		11	Other income	L	<u> </u>		006				ļ	
رت		12	Total. Add lines 1 through 11		51,926.	51,	926.	ļ		0.	-	
		13	Compensation of officers, directors, trustees, etc	L	0.		0.	ļ		0.		0.
		14	Other employee salaries and wages	-							<u> </u>	
	S		Pension plans, employee benefits	-	071		271	ļ				
	ıses		Legal fees STMT 3	F	271.	1	271.			0.		0.
	be		Accounting fees STMT 4	-	1,700.	1 7	700.	ļ		0.		0.
	ָ <i></i>	1	Other professional fees STMT 5	-	12,320.	12,	320.			0.		0.
	tive		Interest	ŀ	652.	· · · · · · · · · · · · · · · · · · ·	652.	 		0.	 	
	tra	l	Taxes STMT 6	ŀ	054.		052.			0.		0.
	ij		Depreciation and depletion	-							 	
	튣	20	Occupancy	-	 			<u> </u>				
	٩	l	Travel, conferences, and meetings	-				 			 	
	a	1	Printing and publications	-	99.		99.	<u> </u>		0,	 	
	ing	23	Other expenses STMT 7	-	33.		99.	<u> </u>		0.	 	0.
	Operating and Administrative Expens	24	Total operating and administrative		15,042.	1 5	042.			0.		0.
	Ö		expenses Add lines 13 through 23	+	66,000.	13,	042.	ļ		<u> </u>	56	000.
	_		Contributions, gifts, grants paid	}	00,000.						1 00,	000.
		26	Total expenses and disbursements	-	81,042.	1 5	042.			0.	55	000.
		07	Add lines 24 and 25	-+	01,042.	13,		 		· ·	1 00,	000.
		i	Subtract line 26 from line 12		-29,116.							
		1	Excess of revenue over expenses and disbursements	}	27,110.	36	884.	-				
		1	Net investment income (if negative, enter -0-)	}				 		0.		
	***	<u> </u>	Adjusted net income (if negative, enter -0-)			L		<u> </u>			1	

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions

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_		Ralance Sheets Attached schedules and amounts in the description	Beginning of year	End of	End of year			
LP	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing	1,693.	1,971.	1,971.			
	2	Savings and temporary cash investments	219,628.	116,720.	116,720.			
	I	Accounts receivable ▶						
	•	Less: allowance for doubtful accounts						
	4	Pledges receivable ►						
]	Less: allowance for doubtful accounts						
	5	Grants receivable						
		Receivables due from officers, directors, trustees, and other						
	١							
	,	disqualified persons						
	7	Other notes and loans receivable	J					
	_	Less: allowance for doubtful accounts						
Assets	1	Inventories for sale or use						
4ss	1	Prepaid expenses and deferred charges						
	ı	Investments - U.S and state government obligations						
	I	Investments - corporate stock						
	C	Investments - corporate bonds						
	11	Investments - land, buildings, and equipment basis						
	1	Less accumulated depreciation	 					
	12	Investments - mortgage loans		- F.C 0.05				
	13	Investments - other STMT 8	691,691.	765,205.	986,924.			
	14	Land, buildings, and equipment basis						
	ĺ	Less accumulated depreciation						
	15	Other assets (describe						
	16	Total assets (to be completed by all filers - see the						
_		instructions. Also, see page 1, item l)	913,012.	883,896.	1,105,615.			
	17	Accounts payable and accrued expenses						
	18	Grants payable						
es	19	Deferred revenue						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons						
iab	21	Mortgages and other notes payable						
_	22	Other liabilities (describe						
	23	Total liabilities (add lines 17 through 22)	0.	0.				
		Foundations that follow SFAS 117, check here						
un.		and complete lines 24 through 26 and lines 30 and 31	J	j				
Š	24	Unrestricted						
Fund Balances	25	Temporarily restricted						
<u>~</u>	26	Permanently restricted						
Ĕ		Foundations that do not follow SFAS 117, check here						
F	ļ	and complete lines 27 through 31						
S	27	Capital stock, trust principal, or current funds	0.	0.				
Se	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.				
Net Assets or	29	Retained earnings, accumulated income, endowment, or other funds	913,012.	883,896.				
Š	30	Total net assets or fund balances	913,012.	883,896.				
			012 010	000 006				
_	31	Total liabilities and net assets/fund balances	913,012.	883,896.				
P	art	Analysis of Changes in Net Assets or Fund Ba	alances					
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30					
	•	t agree with end-of-year figure reported on prior year's return)		1	913,012.			
2	Enter	amount from Part I, line 27a		2	-29,116.			
		r increases not included in line 2 (itemize)		3	0.			
		ines 1, 2, and 3		4	883,896.			
5		eases not included in line 2 (itemize)		5	883 896			
G	Total	not accord or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (h) line 30	161	NN4 NAV			

THE	COFFMAN	FOUNDATION
C/0	DENTONS	_

Part IV	Capital Gains a	ind Losses for Tax on In	vestment	Income					
	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)					acquired chase nation	(c) Date a (mo., da		(d) Date sold (mo., day, yr.)
1a	- 1 mm 1 Gues	ama minuma			ļ				
	E ATTACHED	STATEMENTS							
d d									
e		-							· · · · · · · · · · · · · · · · · · ·
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale							nn or (loss) (f) minus (
a									
b									
C									
d e	649,427.			619,03	3.				30,394.
		gain in column (h) and owned by t	he foundation				(I) Gains (Co	ol (h) gain	
· · · · · · · · · · · · · · · · · · ·	V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k)Ex	cess of col (ı) col. (ı), ıf any		cd	il. (k), but n	ot leśs than (from col. (I	-0-) o r
a									···
b						<u>.</u> .			·
<u>c</u>									
<u>d</u>				····					30,394.
е		C If goin also anter	ın Dort I. lina '		$\overline{}$	1			307331.
2 Capital ga	in net income or (net cap	oital loss) $ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0-} \end{cases} $	in Part I, line	<i>r</i> 7) ₂				30,394.
, ,	, ,	s) as defined in sections 1222(5) an			<i>/</i>				
	so enter in Part I, line 8, c		u (U).		}				
If (loss), e	enter -0- in Part I, line 8	1 0 1 10 10 10 10 10	Dadina d	Yani an Nak	3			N/A	
		nder Section 4940(e) for				ment in	Come		
(For optional	use by domestic private	foundations subject to the section 4	940(a) tax on	net investment in	icome.)				
If section 494	10(d)(2) applies, leave th	is part blank.							
Was the foun	dation liable for the secti	on 4942 tax on the distributable am	ount of any ve	ear in the base per	riod?				Yes X No
If "Yes," the fo	oundation does not quali	fy under section 4940(e). Do not co	mplete this pa	rt.					
1 Enter the	appropriate amount in e	ach column for each year, see the ir	structions bef	fore making any e	ntries.				
	(a) Base period years	(b)		Not value of no	(c)			Distrib	(d) ution ratio
Calendar y	ear (or tax year beginnin			Net value of no			1 1	(col. (b) divi	ded by col (c))
	2014		9,000. 0,000.		1 1	10,59: 28,26:	3.		.048736
	2013		9,000.			05,95			.048710
	2012 2011		8,000.			76,73			.049143
	2010		4,827.			37,91			.047795
			''						
2 Total of la	ne 1, column (d)						2		.238700
3 Average d	listribution ratio for the 5	i-year base period - divide the total o	n line 2 by 5,	or by the number	of years				
the found	ation has been in existen	ice if less than 5 years					3		.047740
4 Enter the	net value of noncharitabl	le-use assets for 2015 from Part X,	ıne 5				4		1,189,205.
5 Multiply li	ne 4 by line 3						5		56,773.
6 Enter 1%	of net investment incom	e (1% of Part I, line 27b)					6		369.
7 Add lines	5 and 6						7		57,142.
-	lifying distributions from						8		66,000.
	equal to or greater than art VI instructions.	line 7, check the box in Part VI, line	1b, and comp	lete that part usin	ng a 1% tax	rate			
OUT HIE F	art 41 mod deliens.				-				

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940	0(e), or 4		ee instru	ctio	ns)
) I	7			1137
	exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 Oate of ruling or determination letter (attach copy of letter if necessary-see instructions)					
	Date of ruling or determination letter		1		વ	69.
		[]				05.
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	. /	2			0.
	Fax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	+	3		3	69.
	Add lines 1 and 2	-	4			0.00
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	•	5		3	69.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	}	-			09.
	Credits/Payments* 2015 estimated tax payments and 2014 overpayment credited to 2015	.,360.				
		.,300.				
			7		1 2	60.
	Total credits and payments. Add lines 6a through 6d	-			<u> </u>	00.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8			
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9			91.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2016 estimated tax 991. Re	F	10			0.
		tunaea 📂	11			<u> </u>
	t VII-A Statements Regarding Activities	ar intaniana			Yes	No
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	or intervene	111	1-	163	X
	any political campaign?	ha dafinitian)	2	1a 1b		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for t			10		
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materi	ais publishe	u or			
	distributed by the foundation in connection with the activities			1c		х
	c Did the foundation file Form 1120-POL for this year?					
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	0.				
	(1) On the foundation. \$ 0. (2) On foundation managers. \$					
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundaning $\$$ $\$$	uation				
	anagoro p			2		х
	Has the foundation engaged in any activities that have not previously been reported to the IRS?					<u> </u>
	If "Yes," attach a detailed description of the activities	ornoration o	-			
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of inc bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	orporation, o	I	3		Х
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a	_	X
	If "Yes," has it filed a tax return on Form 990-T for this year?		N/Z			
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		24,72	5		X
	If "Yes," attach the statement required by General Instruction T					
	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 to 	with the state	law			
	emain in the governing instrument?	min the state		6	х	
	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), a	and Part XV		7	X	
, ,	bid the loundation have at least \$5,000 in assets at any time during the year. If Test, complete fair in, cor (c), c	ind i dit XV		 '- -		
0.1	Enter the states to which the foundation reports or with which it is registered (see instructions)					
oat	IL					
, .	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or desig	nate)				
	of each state as required by General Instruction G? If "No," attach explanation	iiutoj		8b	Х	
	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(i)(5) for cale	ndar	-00	~3	
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	JACO FOI GAIGI	1441	9		Х
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and add	kecce		10		X
10	DIU AHY PELSUHS DECUME SUDSIAIHAL COMMIDUIO S UNHING THE TAX YEAR IT TYPS," ATTACH A SCREONE IISTING THEIR NAMES AND ACC	ı esses		10		A

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Part VII-A Statements Regarding Activities (continued)	· 	- 1		
	no of		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meani	ing or	11		х
section 512(b)(13)? If "Yes," attach schedule (see instructions)	rean had advisory privileges?		-	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified pe		12		х
If "Yes," attach statement (see instructions) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption appl		13	х	
Website address ► N/A	L	10		
14 The books are in care of MARCIA HAMMOND	Telephone no. ▶ 847 - 438	- 0	205	
Located at > 21356 W. PRESCOTT CT., KILDEER, IL	ZIP+4 ▶600			
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	N	/A	
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority			Yes	No
securities, or other financial account in a foreign country?		16		Х
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of t	he			
foreign country				İ
Part VII-B Statements Regarding Activities for Which Form 4720 May Be F	lequired			
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 X No	- 1		ĺ
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				ļ
a disqualified person?	Yes X No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			ĺ
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No			l
(5) Transfer any income or assets to a disqualified person (or make any of either available			- 1	l
for the benefit or use of a disqualified person)?	Yes X No			ĺ
(6) Agree to pay money or property to a government official? (Exception. Check "No"				i
if the foundation agreed to make a grant to or to employ the official for a period after				l
termination of government service, if terminating within 90 days)	Yes X No			l
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regula				l
section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here	▶□ ↓			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that we	re not corrected			
before the first day of the tax year beginning in 2015?	_	1c		Х
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private of	perating foundation			
defined in section 4942(j)(3) or 4942(j)(5)):		ı	j	l
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	1	ļ	
before 2015?	Yes X No		ļ	ļ
If "Yes," list the years \(\bigsim \), , , , , \(years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		- 1		
		1		
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, an		.		
statement - see instructions.)	N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		l		
	Yes X No	Ì	l	
during the year?				
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or dis			ļ	
May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section of believes accounted by cetting the property of (2) the lapse of the 10, 15, or 20 year first phase helding period	i i			
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period	N/A	<u>, </u>		ŀ
Form 4720, to determine if the foundation had excess business holdings in 2015.) As Did the foundation invest during the year any amount in a manner that would report up its charitable purpose.	·	3b		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpos b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpos.		4a		
had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b	1	X
nau not been removed none jeopardy before the mot day of the tax year beginning in 2010.			DE	(2015)

Form **990-PF** (2015)

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

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3 Five highest-paid independent contractors for professional services. If none, er	nter "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 st number of organizations and other beneficiaries served, conferences convened, research papers p	atistical information such as the	Expenses
1 N/A	7,042,000, 010.	
N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments See instructions.		
3		

Form **990-PF** (2015)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 976,617. a Average monthly fair market value of securities 1a 230,698. b Average of monthly cash balances 1b 1c c Fair market value of all other assets 1d 1,207,315. d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 3 4 18,110. Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 1,189,205. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 59,460. 6 Minimum investment return Enter 5% of line 5 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.) 59,460. Minimum investment return from Part X, line 6 369. 2a Tax on investment income for 2015 from Part VI, line 5 2b Income tax for 2015. (This does not include the tax from Part VI) c Add lines 2a and 2b 2c 369 Distributable amount before adjustments. Subtract line 2c from line 1 3 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 59,091 Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 66,000. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 **b** Program-related investments - total from Part IX-B 1b 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 36 **b** Cash distribution test (attach the required schedule) 66,000. Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 369. income. Enter 1% of Part I, line 27b Adjusted qualifying distributions Subtract line 5 from line 4 6 631

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

Form **990-PF** (2015)

4940(e) reduction of tax in those years

Page 9

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2015 from Part XI, line 7 2 Undistributed income, if any, as at the end of 2015 a Enter amount for 2014 only b Total for prior years: 3 Excess distributions carryover, if any, to 2015 a From 2010 b From 2011 c From 2012 d From 2014 f Total of lines 3a through e 4 Oualtying distributions for 2015 from Part XII, line 4: ▶ \$ 66,000 a Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions cut of corpus (Election required - see instructions) d Applied to 2015 distributable amount di		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
2 Undistributed income, if any, as of the end of 2015 a Enter amount for 2014 only b Total for prior years: 3 Excess distributions carryover, if any, to 2015 a From 2010 b From 2011 c From 2012 d From 2013 e From 2014 f Total of lines 3a through e 4 Qualifying distributions for 2015 from Part XII, line 4 the \$ 66,000 a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 (if an amount appears in column (a)) 6 Enter the national of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income of which a notice of deficiency has been insued, or on which the section 494(2) jax has been previously assessed d Subtract line 6c from line 6b Taxable	1 Distributable amount for 2015 from Part XI,	-			
a Enter amount for 2014 only b Total for prior years: 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 3 at brough e 4. Qualifying distributions for 2015 from Part XII, line 4: \$ \$ 66,000 a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 6 Election required - see instructions) f an anount appears in column (a), the same amount must be shown in the shown in					<u>5</u> 9,091.
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(If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable	e Remaining amount distributed out of corpus				
6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable	5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount	0.			0.
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d Subtract line 6c from line 6b Taxable	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
	-				
amount - see instructions 0 •			0.		
e Undistributed income for 2014 Subtract line	P				
4a from line 2a. Taxable amount - see instr.	4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract	f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must	lines 4d and 5 from line 1. This amount must				•
					0.
7 Amounts treated as distributions out of					
corpus to satisfy requirements imposed by					
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
	-		<u> </u>		
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	-	0.			
not applied on line 5 or line 7 9 Excess distributions carryover to 2016.	* *				
Subtract lines 7 and 8 from line 6a 2, 292.		2,292.			
10 Analysis of line 9:		 			
a Excess from 2011	1				
b Excess from 2012	b Excess from 2012				
c Excess from 2013	c Excess from 2013				
d Excess from 2014					
e Excess from 2015 2, 292.	e Excess from 2015 2, 292.	·	<u></u>	L	Form 990-DF (2016)

523581 11-24-15

Part XIV Private Operating F		tructions and Part V	II-A. question 9)	N/A	70303 Tage T
1 a If the foundation has received a ruling of			I/A, question o	21/22	
foundation, and the ruling is effective for			in caction	4942(j)(3) or 49	42(j)(5)
b Check box to indicate whether the found	Tax year	y toutidation described	Prior 3 years	434 <u>2())(3) 01 </u>	72())(0)
2 a Enter the lesser of the adjusted net	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
income from Part I or the minimum	(4)2010	(-/	(1)	 	
investment return from Part X for					
each year listed b 85% of line 2a		·	 		
			 		
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities				ļ	
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c				i	
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 Info	rmation (Comple	to this part only	if the foundation	had \$5,000 or mo	ore in assets
Part XV Supplementary Info			in the loundation	nau \$5,000 or me	ne ili assets
			 		
 Information Regarding Foundation a List any managers of the foundation wh 		than 2% of the total cor	atributions received by the	foundation before the clos	e of any tay
year (but only if they have contributed n	nore than \$5,000). (See se	ection 507(d)(2))	inibations received by the	TO ATTO CONTROL OF CON	or any tan
NONE					
b List any managers of the foundation wh	o own 10% or more of the	e stock of a corporation	(or an equally large portion	n of the ownership of a pa	artnership or
other entity) of which the foundation ha	s a 10% or greater interes	it.			
NONE					
2 Information Regarding Contribut					
Check here X if the foundation of the foundation makes gifts, grants, etc.	only makes contributions to	o preselected charitable iduals or organizations	e organizations and does n under other conditions, co	or accept unsolicited requi	d esis for futius. II
a The name, address, and telephone num	<u> </u>				<u> </u>
a the hame, address, and telephone hum	ber of e-mail address of the	ne person to whom app	meations should be address	300.	
			 		
b The form in which applications should t	oe submitted and informat	ion and materials they	should include.		
c Any submission deadlines					
d Any restrictions or limitations on award	s, such as by geographica	il areas, charitable field	s, kinds of institutions, or c	other factors;	
-					

Form 990-PF (2015) C/O DENTONS

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the		Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	Tecipient		
a Paid during the year				
			1	
AIDS FOUNDATION OF CHICAGO	NONE	501(C)(3)	GENERAL	
200 W. JACKSON			[
CHICAGO, IL 60606				1,000
		1		
AMERICAN CANCER SOCIETY	NONE	501(C)(3)	GENERAL	
P.O. BOX 22538	NO. NO.	501(0)(0)		
OKLAHOMA CITY, OK 73123				3,000
AMERICAN HEART ASSOCIATION GIFT	NONE	501(C)(3)	GENERAL	
PROCESSING CENTER				
P.O. BOX 78851				2 000
PHOENIX, AZ 85062				2,000
DRAKE UNIVERSITY OFFICE OF ALUMNI &	NONE	501(C)(3)	GENERAL	
DEVELOPMENT			1	
2507 UNIVERSITY AVE.				
DES MOINES, IA 50311				5,000
			İ	
THE PORTING	NONE	501(C)(3)	GENERAL	
ELGIN ACADEMY 350 PARK ST.	NONE	1	GENERAL	
ELGIN, IL 60120				5,000
Total SEE CO	NTINUATION SHE	ET(S)	▶ 3a	66,000
b Approved for future payment				
NONE				
		 		
		<u> </u>		
Total			▶ 3b	o rm 990-PF (2015

Part XVI-A Analysis of Income-Producing Activities

- Analysis of mooms the					
Enter gross amounts unless otherwise indicated.		d business income		d by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					
c					
d					
е					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	10.	
4 Dividends and interest from securities			14	21,522.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			<u>.ll</u>		
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other			1		
than inventory			18	30,394.	
9 Net income or (loss) from special events			 _ _ _ _ _ _ _ _ _ _		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c			+		<u>-</u>
d	j				
e			+	F1 006	
12 Subtotal. Add columns (b), (d), and (e)		0	:	51,926.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	51,926.
(See worksheet in line 13 instructions to verify calculation	ns)				
Part XVI-B Relationship of Activiti	es to the Acco	omplishment of E	xempt	Purposes	
Line No. Explain below how each activity for which the foundation's exempt purposes (other			A contribut	ed importantly to the accomp	lishment of
N/A		,			
					
				 	
					· · · · · · · · · · · · · · · · · · ·
					
				<u>- " </u>	
					Form 990-PE (2015)

Form 99	90-PF (2	015) C/O	DENTONS				<u> 36-4270565</u>		ige 13
Part	XVII	Information I Exempt Orga		nsfers To a	and Transactions a	nd Relationship	s With Noncharitabl	е	
1 D	d the or			y of the followin	g with any other organizatio	n described in section 5	01(c) of	Yes	No
					27, relating to political organi		3 1(0) 01		1.00
		from the reporting four				izations.			
		nom the reporting four	iluation to a nonchari	table exempt of	gamzation of		1a(1		X
•	l) Cash l) Other	accate					1a(2		X
•	•	sactions:					1.2/2	1	
		of assets to a nonchar	atable evernt organi	zation			1b(1		X
•	•	ases of assets from a					1b(2		X
•	•	l of facilities, equipmen		t organization			1b(3	1	X
•	•	oursement arrangemer	•				1b(4	+	X
•	•	or loan guarantees	110				1b(5		X
•	•	rmance of services or i	membershin or fundr	aisino solicitatio	ons		1b(6	+	X
	-	facilities, equipment, i					1c		Х
						vays show the fair marke	t value of the goods, other as	sets,	
							haring arrangement, show in		
) the value of the good							
(a)Line	no	(b) Amount involved	(c) Name	of noncharitable	e exempt organization	(d) Description of tra	nsfers, transactions, and sharing a	rrangeme	ents
				N/A					
									
					 				
									_
					· · · · · · · · · · · · · · · · · · ·				
									
	_			 					
	_								
						<u> </u>			
			<u> </u>		and the support around		· · · · · · · · · · · · · · · ·		
					e or more tax-exempt organii	zations described	Yes	¥] No
		501(c) of the Code (of		(0)(3)) or in sec	11011 321 7		[] 163	LAL	_ 14U
D 11	Yes, co	omplete the following s (a) Name of			(b) Type of organization	(c) D	escription of relationship		
		N/A			(-, -, -, -, -, -, -, -, -, -, -, -, -, -				
			· · · · · · · · · · · · · · · · · · ·		· · - · · · · · · · · · · · · · · ·				
			· · · · · ·		 		· · · · · · · · · · · · · · · · · · ·		
	Under	penalties of perjury, I decl	are that I have examined	this return, includii	ng accompanying schedules and	statements, and to the best	of my knowledge May the IRS	discuss	his
Sigr	and b	ellet, it is true, correct, and	complete Deglaration of	preparer (other tha	an taxpayer) is based on all inform	N	return with t	ne prepar	er
Here	•	Marie	DHam	mond	14/2/16	PRESIDEN	IT X Yes		No
	Sigr	nature of officer or trus			Date	Title			
		Print/Type preparer's	s name	Preparer's s	signature	Date Che			
_	_					8/8// L self	- employed		
Paic		MICHAEL S			Shum	1	P00576		
Prep	parer	Firm's name ► W]	INEBERG SC	LHEIM H	IOWELL & SHAI	N, PC Fir	m's EIN ▶ 36-27006	00	

Form **990-PF** (2015)

Phone no. 312/372-0440

Use Only

Firm's address ▶ 180 N LASALLE ST, STE 2200

CHICAGO, IL 60601

CONTINUATION FOR 990-PF, PART IV 36-4270565 PAGE 1 OF 3

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo, day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo, day, yr) 08/14/1402/13/15 50000 FFCB 1.600% P GLENCORE PLC UNSPONS ADR P 12/29/1412/14/15 200 SHS þ 12/29/1412/15/15 700 GLENORE PLC SPONS ADR P SHS d 700 $\overline{\mathtt{P}}$ 12/19/14/12/16/15 SHS GLENCORE PLC UNSPONS ADR VARIOUS 12/17/15 \overline{P} 500 SHS GLENCORE PLC UNSPONS ADR PLC $\overline{\mathtt{p}}$ 01/28/15|12/18/15 600 UNSPONS SHS GLENCORE ADR 01/27/1501/28/15 91 P SHS MEDTRONIC PLC P 01/26/1502/18/15 SHS MEDTRONIC PLC P 100 SHS MEDTRONIC PLC VARIOUS 03/05/15 300 SHS MEDTRONIC PLC P VARIOUS 12/30/15 k 200 P 10/02/14|08/28/15 SHS ROWAN COMPANIES PLC P 10/02/1408/28/15 300 SHS ROWAN COMPANIES P VARIOUS 08/27/15 1200 SHS CALPINE CORP 03/05/1408/27/15 n 100 SHS CALPINE CORP P 0 50000 FFCB 1.590% P 12/01/14/12/03/15 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 0. 50,000. 50,000. 485. 1,866. -1,381.b 1,705. 6,533. -4,828. 1,710.6,533. -4,823. d 1,211. -3,290. 4,501. 4,657. 1,404. -3,253. 6.797. Ō. 6.797. 1. 15. 16. h 303. 7,853. 7,550. 23,378. 22,313. 1,065. 4,889. -1,464.3,425. 7,334. -2,282. 5,052. 23,793. -4,912.18,881. 1,577.1,945. -368. n Ō. 50,000. 50,000. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), (j) Adjusted basis (k) Excess of col. (ı) but not less than "-0-") (i) F.M V as of 12/31/69 as of 12/31/69 over col. (j), if any 0. а -1,381. b -4,828.C -4,823. d -3,290.-3,253. 0. g 1. h 303. 1,065. -1,464. -2,282. -4,912.m -368.0 0. If gain, also enter in Part I, line 7 (If (loss), enter "-0-" in Part I, line 7 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8 3

CONTINUATION FOR 990-PF, PART IV 36-4270565 PAGE 2 OF 3

(a) Ust and describe the kind(s) of property sold, e.g., real estate, 2-story note, warehouse; common stock, 200 sits MLC Co (b) How acquired (m), day, ny) (m), day, ny) (m), day, ny) (m), day, ny) (m), day, ny) (m), day, ny) (m), day, ny) (m), day, ny) (m), day, ny) (m), day, ny) (m), day, ny) (m), day, ny) (m), day, ny) (m), day, ny) (m), day, ny) (m), day, ny) (m), day, ny) (n), day, ny
Description Description
D 200 SHS NATIONAL OILWELL INC COMMON STOCK P 03/11/1308/26/15 C 100 SHS NATIONAL OILWELL INC COMMON STOCK P 03/11/1308/26/15 C 100 SHS NOW INC/DE P 03/11/1308/26/15 P 05/11/108/26/15
Color
G 75 SHS NOW INC/DE
1 10 10 10 10 10 10 10
0 50000 FHLMC MTN 2.000%
Note
1.25000 FHLMC MTN V-A 1.750
1,50000 FHLMC MTN V-S 1.000%
R 50000 FHLMC MTN V-S 1.000
150000 AMER EXPR CENTUR CD 1.900 P
The color of the
P 07/13/12 07/20/15
Color Colo
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g) a 7,512. 3,102. 4,410. b 7,644. 12,165. -4,521. c 3,825. 6,082. -2,257. d 1,719. 1,984. -265. e 11,989. 23,155. -11,166. f 13,692. 3,538. 10,154. g 50,000. 50,000. 0. h 50,000. 50,000. 0. i 25,000. 25,000. 0. j 50,000. 50,000. 0. k 50,000. 50,000. 0. k 50,000. 50,000. 0. m 21,400. 7,648. 13,752. n 25,000. 25,000. 0. complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (l) Losses (from col. (k), but not less than *0-*) (l) F.M V as of 12/31/69 (l) Adjuisted
(e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) a 7,512. 3,102. 4,410. b 7,644. 12,165. -4,521. c 3,825. 6,082. -2,257. d 1,719. 1,984. -265. e 11,989. 23,155. -11,166. f 13,692. 3,538. 10,154. g 50,000. 50,000. 0. h 50,000. 50,000. 0. 1 25,000. 25,000. 0. 25,000. 50,000. 0. 0. 50,000. 51,330. -1,330. m 21,400. 7,648. 13,752. n 25,000. 25,000. 0. complete only for assets showing gain in column (h) and owned by the foundation on 12/3/69 (i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than *0-*) 4,410. -4,521. -2,257. -2,257.
b 7,644.
c 3,825. 6,082. -2,257. d 1,719. 1,984. -265. e 11,989. 23,155. -11,166. f 13,692. 3,538. 10,154. g 50,000. 50,000. 0. h 50,000. 0. 0. j 50,000. 0. 0. j 50,000. 0. 0. k 50,000. 0. 0. j 0. 0. 0. j
1,719
e 11,989. 23,155. -11,166. f 13,692. 3,538. 10,154. g 50,000. 50,000. 0. h 50,000. 50,000. 0. I 25,000. 25,000. 0. J 50,000. 50,000. 0. I 50,000. 51,330. -1,330. m 21,400. 7,648. 13,752. n 25,000. 25,000. 0. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") a -4,521. c -2,257.
f 13,692 · 3,538 · 10,154 · g 50,000 · 50,000 · 0 · h 50,000 · 0 · 0 · j 50,000 · 25,000 · 0 · k 50,000 · 50,000 · 0 · i 50,000 · 51,330 · -1,330 · m 21,400 · 7,648 · 13,752 · n 25,000 · 25,000 · 0 · c 0 · 25,000 · 0 · Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than *-0-*) a 4,410 · b -4,521 · c -2,255 ·
g 50,000. 50,000. 0. h 50,000. 50,000. 0. i 25,000. 0. 0. j 50,000. 0. 0. k 50,000. 0. 0. i 50,000. 0. 0. j 50,000. 0. 0. j 50,000. 0. 0. j 50,000. 0. 0. j 0. 0. 0.
h 50,000. 50,000. 0. 1 25,000. 0. 25,000. 50,000. 0. k 50,000. 50,000. m 21,400. 7,648. 13,752. n 25,000. 25,000. 0. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (l) Losses (from col. (h)) (l) F.M V as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (l) over col. (j), if any (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") 4,410. c -4,521. -2,255.
25,000 25,000 0 0 0 0 0 0 0 0 0
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m 21,400. 7,648. 13,752. n 25,000. 25,000. 0. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M V as of 12/31/69 (j) Adjusted basis as of 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) F.M V as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) Excess of col. (iv) over col. (j), if any (iv) But not less than "-0-") 4,410. -4,521. -2,257.
No. 125,000
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the f
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M V as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any (k) Excess of col. (ii) but not less than "-0-") 4,410. -4,521. -2,257.
(i) F.M V as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) but not less than "-0-") 4,410. -4,521. -2,257.
-4,521. c -2,257.
b -4,521. c -2,257.
-2,257.
- 265
e -11,166.
10,154.
g 0.
h 0.
0.
0.
k 0.
-1,330.
m 13,752.
n 0.
0
2 Capital gain net income or (net capital loss) { if gain, also enter in Part I, line 7 } 2
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) If (loss), enter *-0-" in Part I, line 8

C/O DENTONS		36-42	/0565	PAGE 3	OF 3
	sses for Tax on Investment Income		V/2VII		
(a) List and	describe the kind(s) of property solu	d, e.g., real estate,	(b) How acq P - Purch	ase (c) Date acquired	(d) Date sold
•	ick warehouse; or common stock, 20	D - Donat	ion (mo, day, yr /	(mo., day, yr.)	
1a 200 SHS MEDTRO	NIC INC COMMON S	P	08/27/100		
b 300 SHS OMNICAL	P	03/12/080			
b 300 SHS OMNICARE INC COMMON STOCK c 200 SHS UNILEVER PLC SPONSORED ADR				04/06/101	
d 100 SHS WAL-MAI	RT STORES INC CO	MMON STOCK	P	07/07/100	3/04/15
e 100 SHS WAL-MAI	P	05/25/070	3/04/15		
	RT STORES INC CO	P	08/14/070	3/04/15	
		MMON STOCK MMON STOCK	P	06/15/100	3/04/15
h CAPITAL GAIN D			P	VARIOUS 1	2/31/15
1					
				!	
					
			-		
<u>m</u>					
<u>n</u>			- 		
0	(6) Depresention allowed	(g) Cost or other basis		(h) Gain or (loss)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale		(e) plus (f) minus (g)	
15 000	(5. 5.10112510)	6,491.		(7)	8,532.
a 15,023.		5,096.		· · · · · · · · · · · · · · · · · · ·	20,810.
b 25,906. c 8,775.		5,986.		 	2,789.
		4,860.		·	3,368.
d 8,228.		4,699.			3,526.
e 8,225.		4,699.			3,811.
8,232.		4,421.			
g 7,752.		4,750.			3,002.
h 1,011.					1,011.
1					
1					
<u>k</u>					
1					·
<u>m</u>					
n					
0		10/04/00			
Complete only for assets showing	ng gain in column (h) and owned by			(i) Losses (from col (h)) cess of col. (h) gain over (on (k)
(i) F.M.V as of 12/31/69 (j) Adjusted basis (k) Excess of col. (i) as of 12/31/69 over col. (j), if any			Gains (ox	but not less than "-0-")	701 (K),
	as 01 12/31/03	over our (j), ir arry		· · · · · · · · · · · · · · · · · · ·	0 522
a			 		8,532.
b					
С				 	2,789.
d					3,368.
e				 	3,526.
f					3,811.
<u>g</u>					3,002.
<u>h</u>				=	1,011.
1				 	
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1					
m			·		
n					
0	<u> </u>	L			
	f If gain, also ente	r in Part I, line 7 0-" in Part I, line 7	,		30 304
2 Capital gain net income or (net ca		, I	2		30,394.
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) ar	ud (6).			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		r I	3	N/A	
ii (ioss), enter -u- in Part i, line t			<u> </u>	IN / A	

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient 501(C)(3) NONE GENERAL HOWARD BROWN HEALTH CENTER 4025 N. SHERIDAN RD. 1,000. CHICAGO, IL 60613 NONE 501(C)(3) GENERAL ILLINOIS MASONIC CHARITIES 2866 VIA VERDE 1,000. SPRINFIELD, IL 62703-4325 501(C)(3) NONE GENERAL LAKE FOREST COLLEGE OFFICE OF ANNUAL GIVING 555 N. SHERIDAN RD. LAKE FOREST, IL 60045 10,000. NONE 501(C)(3) GENERAL LUTHERAN SOCIAL SERVICES OF ILLINOIS 1001 EAST TOUHY AVE. DES PLAINES, IL 60018 2,000. 501(C)(3) MUSEUM OF THE CONFEDERACY NONE GENERAL 1201 E. CLAY ST. 10,000. RICHMOND, VA 23219 NATIONAL MULTIPLE SCLEROSIS SOCIETY NONE 501(C)(3) GENERAL P.O. BOX 5489 5,000. CHICAGO, IL 60680 NONE 501(C)(3) GENERAL NATIONAL SPASMODIC DYSTONIA ASSN 300 PARK BLVD, ITASCA, IL 60143 2,000. NORTHERN ILLINOIS FOODBANK NONE 501(C)(3) GENERAL 273 DEARBORN CT 2,000. GENEVA, IL 60134 GENERAL ORPHANS OF THE STORM NONE 501(C)(3) 2200 RIVERWOODS RD. RIVERWOODS, IL 60015 3,000. 501(C)(3) NONE GENERAL THE CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS 50 EAST NORTH TEMPLE ST. SALT LAKE CITY, UT 84150 2,000. 50,000. Total from continuation sheets

Part XV Supplementary Information **Grants and Contributions Paid During the Year (Continuation)** If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient THE COLONIAL WILLIAMSBURG FOUNDATION GENERAL 501(C)(3) P.O. BOX 1776 WILLIAMSBURG, VA 23187 5,000. NONE 501(C)(3) GENERAL THE DIAN FOSSEY GORILLA FUND INTERNATIONAL 800 CHEROKEE AVE., SOUTH EAST 4,000. ATLANTA, GA 30315 501(C)(3) GENERAL NONE ART INSTITUTE OF CHICAGP 111 S. MICHIGAN AVE. 1,000. CHICAGO, IL 60603 NONE 501(C)(3) GENERAL AMERICAN LUNG ASSOCIATION 55 W. WACKER DR. 2,000. CHICAGO, IL 60601 Total from continuation sheets

FORM 990-PF INTERE	ST ON SAVIN	GS AN	ID TEMP	ORAR'	Y C	ASH IN	VESTMENTS	SI	ATEMENT	1
SOURCE			(A) REVENUE PER BOOKS		1	(B) NET INVESTMENT INCOME		(C) ADJUSTED NET INCOME		
			10.				10.		10.	
TOTAL TO PART I, LI	NE 3			10	 • = =		10.		1	LO.
FORM 990-PF	DIVIDENDS	AND	INTERE	ST F	ROM	SECUR	ITIES	SI	TATEMENT	2
SOURCE	GROSS AMOUNT	(APITAL GAINS VIDENDS		REV	A) ENUE BOOKS				
HARRIS #7877	21,522.		0	•	21,522.		21,522.		21,522.	
TO PART I, LINE 4	21,522.		0	- - = =	2	1,522.	21,5	22.	21,52	22.
FORM 990-PF			LEGAL	FEES				SI	PATEMENT	3
DESCRIPTION		EXPE		NET MENT		EST- COME	(C) ADJUSTE NET INCO		(D) CHARITAI PURPOSI	
LEGAL FEES	•	· · · · · · · · · · · · · · · · · · ·	271.			271.		0.		0.
TO FM 990-PF, PG 1,	LN 16A		271.			271.		0.		0.
FORM 990-PF		AC	COUNTIN	IG FE	ES	-		Sī	PATEMENT	4
DESCRIPTION		EXPE	A) NSES BOOKS			EST- COME	(C) ADJUSTE NET INCO		(D) CHARITAI PURPOSI	
ACCOUNTING/TAX PREP			1,700.		1	,700.		0.		0.
TO FORM 990-PF, PG	1, LN 16B		1,700.		1	,700.		0.		0.

FORM 990-PF	OTHER PROFES	SIONAL FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MGMT FEES - HARRIS HARRIS AGENCY FEES	8,456. 3,864.		0.	0.	
TO FORM 990-PF, PG 1, LN 16C	12,320.	12,320.	0.	0.	
FORM 990-PF	TAX	ES	Si	PATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
US TREASURY	652.	652.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	652.	652.	0.	0.	
FORM 990-PF	OTHER E	XPENSES	Sī	ATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ILLINOIS FILING FEES ILL SECRETARY OF STATE CHECK FEE	15. 10. 74.	10.	0. 0. 0.	0. 0. 0.	
TO FORM 990-PF, PG 1, LN 23	99.	99.	0.	0.	

FORM 990-PF OTHER 1	NVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - HARRIS	COST	765,205.	986,924.
TOTAL TO FORM 990-PF, PART II, LINE 13		765,205.	986,924.