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Form **990-PF**

EXTENDED TO AUGUST 15, 2016

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

Department of the Treasury Internal Revenue Service Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.							Open to Public Inspection
For calendar year 2015 or tax year beginning , and ending							Open to Public Inspection
		foundation				A Employer identification	number
			Y FOUNDATIO		-	36-4410181	
		·	f mail is not delivered to street		Room/suite	B Telephone number	71
			RT, P.O. BOX			815-962-70	
			untry, and ZIP or foreign p 5 1 1 0 5 – 0 5 8 9	osiai code		C If exemption application is po	ending, check here
		all that apply:	Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	, check here
- 0.			Final return	Amended return			,
			Address change	Name change		2 Foreign organizations me check here and attach co	eting the 85% test, mputation
H Ch		**	X Section 501(c)(3) ex	empt private foundation		E If private foundation stat	us was terminated
	_	ction 4947(a)(1) nonexem		Other taxable private found		under section 507(b)(1)	(A), check here
		rket value of all assets at e		ng method: X Cash	Accrual	F If the foundation is in a 6	
(fro		Part II, col (c), line 16) 3.1.7	7 163 (Part L colu	ther (specify) mn (d) must be on cash	hasis)	under section 507(b)(1)	(B), check here
Pai		Analysis of Revenue an	id Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	<u></u>	(The total of amounts in colui necessarily equal the amoun	mns (b), (c), and (d) may not	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grant	ts, etc., received			N/A	
ł	2	Check X if the foundation	n is not required to attach Sch. B				
	3	Interest on savings and tempo cash investments		4 600	4 600		OM 2 Marketing 4
	4	Dividends and interest fro	om securities	4,688.	4,688.		STATEMENT 1
l		Gross rents Net rental income or (loss)					,
		Net gain or (loss) from sale of	assets not on line 10	21,344.		Fr. H. Co.	`)
울	Ь	Gross sales price for all assets on line 6a	121,144.				- iΩ
Revenue	7	Capital gain net income (from	Part IV, line 2)		21,344.	2 111 0	7 anir Iol -
۳	8	Net short-term capital gai	ın				G C
	9	Income modifications Gross sales less returns	I			07.5	N DI
		and allowances					<u></u>
		Gross profit or (loss)					
		Other income					
		Total. Add lines 1 throug	jh 11	26,032.	26,032		
	13	Compensation of officers dire	ectors, trustees, etc	0.	0.	,	0.
	14	Other employee salaries a	and wages				
es		Pension plans, employee		10			
		Legal fees	STMT 2	10.	5.		5.
Operating and Administrative Expens		Accounting fees Other professional fees	STMT 3	2,749.	2,749		0.
e E		Interest	D1111 3	27.130	27,23		
aţi		Taxes	STMT 4	620.	400	,	220.
ılstı	19	Depreciation and depletion	on				
툂		Occupancy					
ğΙ		Travel, conferences, and					
au	22	Printing and publications	}				
ting		Other expenses Total operating and adm	ninietrativa				
era	24	expenses Add lines 13 t		3,379.	3,154		225.
ŏ	25	Contributions, gifts, gran	-	16,000.			16,000.
		Total expenses and dish					
		Add lines 24 and 25		19,379.	3,154	·	16,225.
		Subtract line 26 from line		6 (53			'
		Excess of revenue over exper		6,653.	22,878	 	
		Net investment income (Adjusted net income (if n		-	22,070	N/A	1
52350 11-24			Reduction Act Notice, see	instructions.		1	Form 990-PF (2015)

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

Part II Balance Sheets Attached schedules and amounts in the description		Balance Sheets Attached schedules and amounts in the description	Beginning of year		End of year					
느	ur t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value					
	1	Gash - non-interest-bearing								
	2	Savings and temporary cash investments	24,363.	8,354.	8,354.					
	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								
	7	Other notes and loans receivable			,					
		Less allowance for doubtful accounts			- ,					
ţ	8	Inventories for sale or use		-						
Assets	9	Prepaid expenses and deferred charges			<u> </u>					
Ř	10a	Investments - U.S. and state government obligations		-						
	l b	Investments - corporate stock STMT 5	245,101.	267,763.	308,809.					
	C	Investments - corporate bonds								
	11	Investments - land, buildings, and equipment basis								
		Less accumulated depreciation								
	12	Investments - mortgage loans								
	13	Investments - other								
	14	Land, buildings, and equipment; basis ▶								
		Less accumulated depreciation								
	15	Other assets (describe)								
	16	Total assets (to be completed by all filers - see the								
_		instructions. Also, see page 1, item I)	269,464.	276,117.	317,163.					
es	17	Accounts payable and accrued expenses			1					
	18	Grants payable								
	19	Deferred revenue			•					
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons								
Liabilities	21	Mortgages and other notes payable								
_	22	Other liabilities (describe)			•					
	١,,	Total habilities (add base 47 Abresiah 00)	0.	0.	1					
	23	Total liabilities (add lines 17 through 22)	<u> </u>							
		Foundations that follow SFAS 117, check here								
S	24	and complete lines 24 through 26 and lines 30 and 31 Unrestricted								
lances	24									
_		Temporarily restricted								
d E	20	Permanently restricted Foundations that do not follow SFAS 117, check here	-		1					
Ē		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31								
ŏ	27	Capital stock, trust principal, or current funds	229,904.	229,904.						
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	;					
Net Assets or Fund B	29	Retained earnings, accumulated income, endowment, or other funds	39,560.	46,213.						
et/	30	Total net assets or fund balances	269,464.	276,117.						
Z	"	Total not addition in land balaneds	203,1010	27072270						
	31	Total liabilities and net assets/fund balances	269,464.	276,117.						
P	Part III Analysis of Changes in Net Assets or Fund Balances									
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30	1-1						
-		st agree with end-of-year figure reported on prior year's return)	1	269,464.						
2	•	r amount from Part I, line 27a	2	6,653.						
		r increases not included in line 2 (itemize)		3	0.					
4	Add	lines 1, 2, and 3		4	276,117.					
5	Decr	eases not included in line 2 (itemize)		5	0.					
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	276,117.					
					Form QQO_DE (2016)					

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c)) 2014 2013 2012 2011	Part IV Capital Gains ar	nd Losses for Tax on In	vestment In					
b WELLS FARGO L/T COVERED c WELLS FARGO L/T NONCOVERED d CAPITAL GAINS DIVIDENDS e (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale 26, 248. 26, 248. 26, 676. -428 46, 691. 2, 813 c 35, 596. d 9, 796. c Omplete 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 (ii) Adjusted basis c 9, 796. c Omplete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (ii) F.M.V. as of 12/31/69 (iii) Adjusted basis c 9, 796. c Omplete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (iii) F.M.V. as of 12/31/69 (iii) Adjusted basis c 9, 796. c 9, 796. c 10, 10, 11, 11, 11, 11, 11, 11, 11, 11,	(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.)						(c) Date acquired (mo., day, yr.)	
CAPITAL GAINS DIVIDENDS P 11/07/11 04/23/15	1a WELLS FARGO S/T	COVERED	•	1	P		04/23/15	08/11/15
CAPITAL GAINS DIVIDENDS P 11/07/11 04/23/15	b WELLS FARGO L/T	COVERED		1	P		08/29/12	08/11/15
CAPITAL GAINS DIVIDENDS (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)					P			04/23/15
Ce Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis (b) Gross or other basis (or allowable) (g) Cost or other basis (b) Gross or other basis (cost of the plus (f) minus (g)			•					
(e) Gross sales price (f) Depreciation allowed (or allowable) (p) Cost or other basis (h) Gain or (loss) (e) plus (f) immus (g) (and invabile) (or allowable) (p) plus expense of sale (e) plus (f) immus (g) (g) plus								
b 49,504. 2,813 c 35,596. 26,433. 9,163 d 9,796. 9,796. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Adjusted basis (k) Excess of col. (i) over col. (i), if any col. (k), but not less than -0-) or Losses (from col. (h)) a								
b 49,504. 2,813 c 35,596. 26,433. 9,163 d 9,796. 9,796. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Adjusted basis (k) Excess of col. (i) over col. (i), if any col. (k), but not less than -0-) or Losses (from col. (h)) a	a 26.248.			26,676	5.			-428.
c 35,596. d 9,796. e 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 (i) Adjusted basis as of 12/31/69 (i) Adjusted basis as of 12/31/69 (i) Adjusted basis as of 12/31/69 (i) F.M.V. as of 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) Adjusted basis over col. (i), if any over col. (i), if any over col. (ii), thot less than -0-) or Losses (from col. (hi)) a								
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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 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis over col. (i), if any col. (k), but not less than -0-) or Losses (from col. (h)) a								
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 (i) Adjusted basis as of 12/31/69 (ii) Excess of col. (i) over col. (ji), if any -428 b					-			3,7300
(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 col. (k), but not less than -0-) or Losses (from col. (h)) a		gain in column (h) and owned by t	the foundation on	12/31/69		(1)	Gains (Col. (h) gain	minue
(i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any Losses (from col. (h)) a	Complete only for assets showing	· · · · · · · · · · · · · · · · · · ·			-			
a	(i) F.M.V. as of 12/31/69							
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8, column (c). 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? If Yes, the foundation does not qualify under section 4940(e). Do not complete this part. I Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Calendar year (or tax year beginning in) Adjusted qualifying distributions				()/,	_	.		420
c 9,163 d 9,796 e 2 Capital gain net income or (net capital loss)								
d e 2 Capital gain net income or (net capital loss)								
e 2 Capital gain net income or (net capital loss)								
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 1f (loss), enter -0- in Part I, line 7 } 2 21,344 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No No	d		ļ					9,796.
2 Capital gain net income or (net capital loss) { If (loss), enter -0- in Part I, line 7 } 2	e		<u> </u>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c)) 2014 2013 2012 2011	2 Capital gain net income or (net capi	If gain, also enter	r in Part I, line 7 - in Part I, line 7		} 2			21,344.
If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c)) 2014 2013 2012 2011	3 Not chart-term capital gain or (loss)				[′]			
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(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? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c)) 2014 2013 2012 2011	Part V Qualification Un	der Section 4940(e) for	Reduced Ta	x on Net	Investme	nt Inc	ome	
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. I Enter the appropriate amount in each column for each year; see the instructions before making any entries. Adjusted qualifying distributions Net value of noncharitable-use assets Col. (b) divided by col. (c)								
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Col. (b) divided by col. (c)	(1 of optional use by domestic private it	oundations subject to the section -	15-10(a) tax on not	mvostmont mo	,01110.7			
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011	If section 4940(d)(2) applies, leave this	s part blank.						
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011	187 the formalished help for the goods	an 4040 toy on the distributeble on	sount of any year u	the been nor	043			Voc No
1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011				i ille base perii	our			LES LINU
(a) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions 2014 2013 2012 2011				making any en	itries			
Calendar year (or tax year beginning in) 2014 2013 2012 2011			iisti uctions belore					(6)
2014 2013 2012 2011	Base period years		tributions N	et value of non		a accete	Distri	hiìtión ratio
2013 2012 2011		(in) Adjusted qualifying dis	iributions is	Ct value of flori	icharnabic dat	- 433013	(col. (b) al	videa by col. (c))
2012 2011						<u> </u>	-	
2011	2013							
							 	
0040	2011							
2010	2010				· · · · · · · · · · · · · · · · · · ·		1	
2 Total of line 1, column (d)	2 Total of line 1, column (d)						2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years	3 Average distribution ratio for the 5-	year base period - divide the total	on line 2 by 5, or b	y the number o	of years			
the foundation has been in existence if less than 5 years	the foundation has been in existence	ce if less than 5 years					3	
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4 Enter the net value of noncharitable	e-use assets for 2015 from Part X,	line 5				4	
5 Multiply line 4 by line 3	5 Multiply line 4 by line 3						5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 Enter 1% of net investment income	e (1% of Part I, line 27b)					6	
7 Add lines 5 and 6	7 Add lines 5 and 6						7	
8 Enter qualifying distributions from Part XII, line 4	8 Enter qualifying distributions from	Part XII, line 4					8	
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.	If line 8 is equal to or greater than I	•	e 1b, and complete	that part using	g a 1% tax rate	Э.		

	4410181		Page 4	
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	see instru	ictio	ns)	
1a Exempt operating foundations described in section 4940(d)(2), check here ▶ and enter "N/A" on line 1.				
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ■ □ and enter 1% 1		4	58.	
of Part I, line 27b	-			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.	
3 Add lines 1 and 2		4	58.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.	
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		4	58.	
6 Credits/Payments:			_	
a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 470.				
b Exempt foreign organizations - tax withheld at source				
c Tax paid with application for extension of time to file (Form 8868)			1	
d Backup withholding erroneously withheld			_ 4	
7 Total credits and payments. Add lines 6a through 6d 7		4	70.	
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8				
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed				
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			<u>12.</u>	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ 12 • Refunded ▶ 11			0.	
Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes		
any political campaign?	1a		X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X	
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			,	
c Did the foundation file Form 1120-POL for this year?	1c		<u> </u>	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			1	
(1) On the foundation ► \$ 0 • (2) On foundation managers. ► \$ 0 •				
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
managers ► \$O.				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X	
If "Yes," attach a detailed description of the activities			l ,	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			['] ۔۔ '	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X	
·	/A 4b		<u> </u>	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X	
If "Yes," attach the statement required by General Instruction T			•	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			ŀ	
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		٦,		
remain in the governing instrument?	6	X	<u> </u>	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	Ļ	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)				
IL				
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	8ь	х	l '	
of each state as required by General Instruction G? If "No," attach explanation				
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar				
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	L	X	

Pa	rt VII-A Statements Regarding Activities (continued)			<u> </u>
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12_		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			_
14	The books are in care of ► PHILIP R. FRANKFORT Telephone no. ► (815)9		<u>707</u>	1
46	Located at ► 800 N. CHURCH STREET, ROCKFORD, IL ZIP+4 ►61	103	_	, ,
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	NT.	/A	
16	and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,	- 1/	Yes	No
10	securities, or other financial account in a foreign country?	16	162	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	┝╌╩┚		A
	foreign country			
Pε	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	L		
	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No			
	termination of government service, if terminating within 90 days.) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	<u>"</u>		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2015?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2015? Yes X No			
	If "Yes," list the years \blacktriangleright			
ı	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			-
	statement - see instructions.) N/A	2b		
	this provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
3				
	b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3ь		
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	<u> </u>		- - -
	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		х
		rm 99 0)-PF	

Form 990-PF (2015) THE LELLO FAMILY FOUNDAT:			36-44101	81 Page 6		
Part VII-B Statements Regarding Activities for Which F	orm 4/20 May Be I	requirea (continu	ued)			
5a During the year did the foundation pay or incur any amount to:				l i		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?						
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indire		(TT)	-		
any voter registration drive?						
(3) Provide a grant to an individual for travel, study, or other similar purposes?						
(4) Provide a grant to an organization other than a charitable, etc., organization described in section						
4945(d)(4)(A)? (see instructions)						
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for						
the prevention of cruelty to children or animals?						
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	/-			
section 53.4945 or in a current notice regarding disaster assistance (see instruc	ctions)?		N/A	5b		
Organizations relying on a current notice regarding disaster assistance check he			▶□□			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from				,		
expenditure responsibility for the grant?	N	I/A	s No			
If "Yes," attach the statement required by Regulations section 53 4945						
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on			'		
a personal benefit contract?		Ye	es 🛣 No 📗			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a pi	ersonal benefit contract?		L.	6b X		
If "Yes" to 6b, file Form 8870			[
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es 🗶 No			
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b		
Part VIII Information About Officers, Directors, Trusto	ees, Foundation Ma	nagers, Highly	/			
Paid Employees, and Contractors						
1 List all officers, directors, trustees, foundation managers and their		(c) Compensation	(4)	/ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other		
(a) Name and address	to position	enter -0-)	compensation	allowances		
			0	•		
SEE STATEMENT 6	<u></u>	0.	0.	<u> </u>		
		1				
		ļ				
		ļ				
		ļ				
			'			
	1. () (4) (6	1		<u> </u>		
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	, enter "NONE."	(d) Contributions to	(a) Eynansa		
(a) Name and address of each employee paid more than \$50,000	` 'hours per week '	(c) Compensation	employee benefit plans and deferred	(e) Expense account, other		
	devoted to position	ļ	compensation	allowances		
NONE						
						
		1				
						
	1	1				
						
	1	1				
		<u> </u>				
	<u></u>	<u> </u>	<u> </u>	L		
Total number of other employees paid over \$50,000		<u> </u>	<u> </u>	0		
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Part VIII . Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE (b) Type of service	(C) Compensation
NOND	ŀ
	— -
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	▶ 0
<u></u>	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	T
	1
	1
2	1
	1
	1
3	
4	
	1
	1
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	
	1
	1
2	
	1
	1
All other program-related investments. See instructions.	
3	
	1
	1
Total. Add lines 1 through 3	0.
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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, see instructions)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a 311,	801.
b	Average of monthly cash balances	1b 16,	359.
C	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d 328,	160.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	<u> </u>
3	Subtract line 2 from line 1d		160.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		922.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4		238.
6	Minimum investment return. Enter 5% of line 5		162.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	nd certain	
_	foreign organizations check here and do not complete this part)	16	162.
1	Minimum investment return from Part X, line 6 Tax on investment income for 2015 from Part VI, line 5 458.	1 16,	162.
2a	Tax on introduction to be to move and try and		
b	Income tax for 2015 (This does not include the tax from Part VI.)		A E O
C		2c 1 5	458. 704.
3	Distributable amount before adjustments. Subtract line 2c from line 1		
4	Recoveries of amounts treated as qualifying distributions	4	704.
5	Add lines 3 and 4		
6	Deduction from distributable amount (see instructions)	6	0. 704.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 15,	704.
L	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а		1a 16,	225.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 16,	225.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		<u></u>
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4		,225.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies for the section	

Part XIII	Undistributed	Income	(see instructions)

•	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,	······································			
line 7				15,704.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only	 		0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:		<u> </u>		,
a From 2010				
b From 2011				
c From 2012 17,640.				
dFrom 2013 4,219.				
eFrom 2014 1,303.				
f Total of lines 3a through e	23,162.			
4 Qualifying distributions for 2015 from	23,102.			
Part XII, line 4: ►\$ 16, 225.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior	····		0.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount				15,704.
e Remaining amount distributed out of corpus	521.			13,704.
5 Excess distributions carryover applied to 2015	0.	· · · · · · · · · · · · · · · · · · ·		0.
(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:				
& Corpus Add lines 3f, 4c and 4e Subtract line 5	23,683.			
b Prior years' undistributed income. Subtract	20,000			
line 4b from line 2b		0.		
c Enter the amount of prior years'		• •		
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract			<u> </u>	
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.	,		
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016				
Subtract lines 7 and 8 from line 6a	23,683.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012 17,640.		İ]	
c Excess from 2013 4,219.				
d Excess from 2014 1,303.				
e Excess from 2015 521.				· <u>-</u> -
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	LO FAMILY F			36-44	10181 Page 10
Part XIV Private Operating F			-A, question 9)	N/A	_ _
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo	r 2015, enter the date of t	he ruling	▶		
b Check box to indicate whether the found		ig foundation described i		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly	<u></u>				
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon					
a "Assets" alternative test - enter(1) Value of all assets					
• •	ļ 				
(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	umation (Comple	da Abia mantanti	if the formulation	n had 65 000 an ma	
Part XV Supplementary Info			ii the ioundatio	n nad \$5,000 or mo	re in assets
1 Information Regarding Foundation					
a List any managers of the foundation wh	-	than 2% of the total cont	tributions received by th	e foundation before the clos	e of any tay
year (but only if they have contributed i			inbutions received by th	e louildation before the clos	e or any lax
SEE STATEMENT 7		. ,, ,,			
b List any managers of the foundation wi	ho own 10% or more of th	ne stock of a corporation	(or an equally large port	ion of the ownership of a pa	ertnerehin or
other entity) of which the foundation ha			(or an equally large port	non or the ownership of a pa	ittlership of
NONE	·				
2 Information Regarding Contribute	tion Crant Cift Loon	Sahalarahin ata D	rogramai		
Check here X if the foundation				not accept uncollected requi	acte for funde. If
the foundation makes gifts, grants, etc					
a The name, address, and telephone num	<u> </u>				
a The name, address, and telephone num	inter or e-mail address or	ine person to whom appi	ications should be addit	555EU.	
b The form in which applications should	be submitted and informa	tion and materials they s	hould include:		
				·	
c Any submission deadlines:					
d Any restrictions or limitations on award	ds, such as by geographic	al areas, charitable fields	, kinds of institutions, or	other factors:	

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Part XV | Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount status of recipient any foundation manager contribution Name and address (home or business) or substantial contributor a Paid during the year NONE PUBLIC SOCIAL WELFARE GOLDIE B. FLOBERG CENTER 58 W. ROCKTON ROAD 5,000. ROCKTON, IL 61072 NORTHWEST COMMUNITY CENTER NONE PUBLIC SOCIAL WELFARE 1325 N. JOHNSTON AVENUE ROCKFORD, IL 61101 5,000. NONE PUBLIC EDUCATIONAL ROCKFORD PUBLIC LIBRARY FOUNDATION 215 N. WYMAN STREET 5,000. ROCKFORD, IL 61101 NONE PUBLIC SOCIAL WELFARE YMCA OF ROCK RIVER VALLEY 200 Y BOULEVARD 1,000. ROCKFORD, IL 61107 16,000. ➤ 3a b Approved for future payment NONE Total 0. **Analysis of Income-Producing Activities**

Fator areas are unless otherwine indicated	Unrelated b	ousiness income	Excluded by	section 512, 513, or 514	
Enter gross amounts unless otherwise indicated.		(b)	(C) Exclu-	(d)	(e) Related or exempt
1 Dengeror common revenues	(a) Business code	Amount	sion	Amount	function income
1 Program service revenue	Code	·			
a			 		
·			+		
		-	- 		
d	-				
e	-		+ + -		
	-		+		
g Fees and contracts from government agencies				-	
2 Membership dues and assessments	 -		+		
3 Interest on savings and temporary cash	l l				
investments	<u> </u>		14		4,688.
4 Dividends and interest from securities	ļ	 	+ + +		4,000
5 Net rental income or (loss) from real estate:					
a Debt-financed property	<u> </u>		+		
b Not debt-financed property	<u> </u>		++		
6 Net rental income or (loss) from personal			1 1		
property			+		
7 Other investment income					
8 Gain or (loss) from sales of assets other			1 0	11,548.	0.706
than inventory			18	11,540.	9,796.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory		· · · · · · · · · · · · · · · · · · ·			
11 Other revenue.					
a	-		- - - 		·
b	_				
c		······································	+		
d					
e		0		11,548.	11 101
12 Subtotal. Add columns (b), (d), and (e)			•		14,484. 26,032.
13 Total Add line 12, columns (b), (d), and (e)				13	20,032
(See worksheet in line 13 instructions to verify calculations.)	· · · · · · · · · · · · · · · · · · ·			
Part XVI-B Relationship of Activities	to the Accor	nplishment of I	Exempt Pu	ırposes	
		as lump (a) of Dort VIII	A apptributed	-maartantly to the second	allohmost of
Line No Explain below how each activity for which in the foundation's exempt purposes (other the			-A continuated	importantly to the accomp	Mighinient Ot
1 NONE	an by provious tand				
1 NONE					
	<u> </u>				
				·	· · · ·
			_ _		
		.			
		··			
			· ·		
			.		·

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Diethe organization directly or indirectly engage in any of the following with any other organization dissorbed in section 501(c) of the Code (other than section 501(c)) granizations in section 501(c) of the Code (other than section 501(c)) granizations in section 501(c) of the Code (other than section 501(c)) granizations in section 501(c) of the Code (other than section 501(c)) granizations in the separation of the Code (other than section 501(c)) granization in the section 501(c) of the Code (other than section 501(c)) granization in the section 501(c) of the Code (other than section 501(c)) granization in the section 501(c) granization in the secti	orm 990-PF (20		ELLO FAMILY FOU			36-4410		Page 13		
1. Dod the organization directly or indirectly engage in any of the following with any other organization dissorbed in section 501(c) of the Code (other than section 501(c)) organization (organization) or section 57.7 relating to pointed organizations? 1. Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets 0. Other transactions. (1) Sixes of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Renal of foodings, equipment, or other assets (4) Renation indicates, equipment, or other assets (5) Shorano of foodings, equipment, mailing lists, other assets, or paid employees 4 if the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services grower) 5 shoring of facilities, equipment, mailing lists, other assets, or paid employees 4 if the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services grower) 5 shoring of facilities, equipment, mailing lists, other assets, or services grower) 6 if the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services grower) 1. The fair of the goods of the goods, other assets, or services grower) 2. Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (b) Amount involved (c) Name of organization (d) Description of relationship 2. In the foundation organization (e) the value of the goods, other assets, or services grower) 2. In the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (d) Description of relationship 2. In the foundation organization (e) the code (other than section 501(c)(3) or in section 527? 2. In the foundation organ	Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable									
the Code (other than section 501(c)(3) organizations of in section 527, relating to political organizations? 11(1) Sain (2) Other sasses 10 Other transactions. (1) Siles of assets to a noncharidable exempt organization (2) Purchases of assets from a noncharidable exempt organization (3) Purchase of sasets from a noncharidable exempt organization (3) Purchase of sasets from a noncharidable exempt organization (3) Purchase of sasets from a noncharidable exempt organization (3) Purchase of sasets from a noncharidable exempt organization (3) Purchase of sasets from a noncharidable exempt organization (3) Purchase of sasets from a noncharidable exempt organization (3) Purchase of sasets or an explainable exempt organization (3) Purchase of sasets or an explainable exempt organization (3) Purchase of saset (3) Purchas	· · · · · · · · · · · · · · · · · · ·									
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Paid Preparer Use Only MARIBETH SPECKMAN P00011067 Firm's name ▶RSM US LLP Firm's address ▶ 1252 BELL VALLEY ROAD, SUITE 300	Sign	ature of officer or trustee	e	Date	- <u>-</u>					
Paid Preparer Use Only Firm's address ▶ 1252 BELL VALLEY ROAD, SUITE 300 MARIBETH SPECKMAN P00011067 Firm's EIN ▶ 42-0714325		Print/Type preparer's n.	ame Preparer's	signature	Date-//	Check if PTIN				
Preparer Use Only Firm's address ▶ 1252 BELL VALLEY ROAD, SUITE 300			$\lambda \wedge \alpha$	`No.5.6 45	2/1//	self- employed				
Preparer Use Only Firm's name ►RSM US LLP Firm's address ► 1252 BELL VALLEY ROAD, SUITE 300	Paid MARIBETH SPECKMAN DECKY VIII P0001106							67		
Use Only Firm's address ► 1252 BELL VALLEY ROAD, SUITE 300										
Firm's address ▶ 1252 BELL VALLEY ROAD, SUITE 300										
						Phone no. 815-23	<u> 31-</u> 73	00		

FORM 990-PF D	IVIDENDS	AND INTER	EST F	ROM SECUR	ITIES ST	PATEMENT 1	
GROSS AMOUNT		CAPITAL GAINS DIVIDENDS		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
WELLS FARGO-6475	14,484.	9,79	6.	4,688.	4,688.		
TO PART I, LINE 4	14,484.	9,79	6.	4,688.	4,688.		
FORM 990-PF		LEGAL	FEES	5	Si	PATEMENT 2	
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVEST- F INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES		10.	-	5.		5.	
TO FM 990-PF, PG 1, LN	16A <u>—</u>	10.		5.		5.	
FORM 990-PF	OT	THER PROFES	SION	AL FEES	Si	TATEMENT 3	
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVEST- I INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADVISORY FEES		2,749.		2,749.		0.	
TO FORM 990-PF, PG 1,	LN 16C	2,749.		2,749.		0.	
FORM 990-PF		TAX	KES		Si	TATEMENT 4	
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVEST- I INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX 2015 ESTIMATED TAX	_	180. 440.		180. 220.		0. 220.	
TO FORM 990-PF, PG 1,	LN 18	620.	,	400.		220.	
	=		= ====				

FORM 990-PF CORF	PORATE STOCK		STAT	EMENT 5	
DESCRIPTION		BOOK VALUE		MARKET ALUE	
WELLS FARGO		267,76	i3.	308,809.	
TOTAL TO FORM 990-PF, PART II, LINE	10B	267,76	53.	308,809.	
FORM 990-PF PART VIII - LIST C TRUSTEES AND FO			STAT	EMENT 6	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION		EXPENSE	
DENNIS W. LELLO 800 N. CHURCH STREET P. O. BOX 589 ROCKFORD, IL 611050589	PRESIDENT 0.00	0.	0.	0.	
PEGGY A. LELLO VER STREET P. O. BOX 589 ROCKFORD, IL 611050589	VICE-PRES 0.00	0.	0.	0.	
PHILIP R. FRANKFORT 800 N. CHURCH STREET P. O. BOX 589 ROCKFORD, IL 611050589	DIRECTOR 0.00	0.	0.	0.	
CHRISTINE ANN LELLO MIKUL 1800 N. CHURCH STREET P. O. BOX 589 ROCKFORD, IL 611050589	DIRECTOR 0.00	0.	0.	0.	
MICHAEL J. SCHAPPERT 800 N. CHURCH STREET P. O. BOX 589 ROCKFORD, IL 611050589	DIRECTOR 0.00	0.	0.	0.	
TOTALS INCLUDED ON 990-PF, PAGE 6, I	PART VIII	0.	0.	0.	

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS

STATEMENT 7

NAME OF MANAGER

DENNIS W. LELLO PEGGY A. LELLO