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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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation Albert Pick, Jr. Fund		A Employer identification number 36-6071402
Number and street (or P.O. box number if mail is not delivered to street address) 70 E. Lake Street	Room/suite 1120	B Telephone number 312-236-1192
City or town, state or province, country, and ZIP or foreign postal code Chicago, IL 60601		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 21073680.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		146038.	146038.		Statement 1
4 Dividends and interest from securities		364954.	364954.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		332356.			
b Gross sales price for all assets on line 6a		9285901.			
7 Capital gain net income (from Part IV, line 2)			332356.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		5538.	5538.		Statement 3
12 Total. Add lines 1 through 11		848886.	848886.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 4		8500.	8500.		0.
c Other professional fees Stmt 5		242707.	242707.		0.
17 Interest					
18 Taxes Stmt 6		39011.	3901.		35110.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 7		13018.	8676.		4342.
24 Total operating and administrative expenses. Add lines 13 through 23		303236.	263784.		39452.
25 Contributions, gifts, grants paid		1044215.			1044215.
26 Total expenses and disbursements. Add lines 24 and 25		1347451.	263784.		1083667.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-498565.			
b Net investment income (if negative, enter -0-)			585102.		
c Adjusted net income (if negative, enter -0-)				N/A	

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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10300819 758570 70012-000

2015.04010 Albert Pick, Jr. Fund

70012-01

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	29730.	334315.	334315.
	2 Savings and temporary cash investments	965356.		
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations Stmt 8	4265223.	4014774.	4014774.
	b Investments - corporate stock Stmt 9	18175379.	16661210.	16661210.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ 6675.			
	Less: accumulated depreciation Stmt 10 ▶ 6675.			
	15 Other assets (describe ▶ Statement 11)	75570.	63381.	63381.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	23511258.	21073680.	21073680.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	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 ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	23511258.	21073680.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	23511258.	21073680.	
	31 Total liabilities and net assets/fund balances	23511258.	21073680.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	23511258.
2 Enter amount from Part I, line 27a	2	-498565.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	23012693.
5 Decreases not included in line 2 (itemize) ▶ Unrealized Gains (Losses)	5	1939013.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21073680.

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Part IV Capital Gains and Losses for Tax on Investment 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.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Harris	P	Various	Various
b US Bank	P	Various	Various
c Capital Gains Dividends	P	Various	Various
d Harris	P	Various	Various
e			

(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 5052730.		3846452.	1206278.
b 2073879.		2104726.	-30847.
c 28549.			28549.
d 2130743.		3002367.	-871624.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1206278.
b			-30847.
c			28549.
d			-871624.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	332356.
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	{ }	3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1039617.	22492100.	.046221
2013	877650.	20256195.	.043327
2012	937732.	17630731.	.053187
2011	601379.	16884909.	.035616
2010	1025293.	16312845.	.062852

2 Total of line 1, column (d)	2	.241203
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048241
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	21923545.
5 Multiply line 4 by line 3	5	1057614.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5851.
7 Add lines 5 and 6	7	1063465.
8 Enter qualifying distributions from Part XII, line 4	8	1083667.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	5851.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5851.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5851.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	29100.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	29100.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23249.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.albertpickjrfund.org</u>	X	
14 The books are in care of ► <u>Nettie Snowden, Financial Manager</u> Telephone no. ► <u>312-236-1192</u> Located at ► <u>70 E. Lake St., Suite 1120, Chicago, IL</u> ZIP+4 ► <u>60601</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12		0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 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	
Total. Add lines 1 through 3	0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	22257406.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	22257406.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	22257406.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	333861.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21923545.
6	Minimum investment return. Enter 5% of line 5	6	1096177.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1096177.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5851.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5851.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1090326.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1090326.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1090326.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1083667.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1083667.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	5851.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1077816.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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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				1090326.
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:				
a From 2010	228355.			
b From 2011				
c From 2012	83124.			
d From 2013				
e From 2014				
f Total of lines 3a through e	311479.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	1083667.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				1083667.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	6659.			6659.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	304820.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract 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	221696.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	83124.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	83124.			
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

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

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

- 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(i)(3)(B)(i)**

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

- c "Support" alternative test - enter:

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

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

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

Albert Pick, Jr. Fund-SEE GUIDELINES ATTACHED, 312-236-1192
70 E. Lake St, Ste 1120, Chicago, IL 60601

- b The form in which applications should be submitted and information and materials they should include:**

Forms available on our website SEE GUIDELINES ATTACHED

- c Any submission deadlines:

SEE GUIDELINES ATTACHED

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

Limitations are detailed on attached schedules

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year Albert Pick, Jr. Fund Programs - Detailed Schedule Attached			To promote cultural and civic programs. List Total: \$1,044,215.	1044215.
Total			▶ 3a	1044215.
b Approved for future payment None				
Total			▶ 3b	0.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
OTHER	-1016.	-1016.	
US Bank	147054.	147054.	
Total to Part I, line 3	146038.	146038.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
HARRIS	340687.	0.	340687.	340687.	
OTHER	24267.	0.	24267.	24267.	
To Part I, line 4	364954.	0.	364954.	364954.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Wm Blair Income K-1 - FEIN 36-4340651	1025.	1025.	
Other Income	4513.	4513.	
Total to Form 990-PF, Part I, line 11	5538.	5538.	

Form 990-PF	Accounting Fees			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PROFESSIONAL FEES-AUDIT	8500.	8500.		0.
To Form 990-PF, Pg 1, ln 16b	8500.	8500.		0.

Form 990-PF	Other Professional Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT MANAGEMENT FEES	138846.	138846.		0.
PROGRAM CONSULTING	103861.	103861.		0.
COMPUTER CONSULTANT	0.	0.		0.
To Form 990-PF, Pg 1, ln 16c	242707.	242707.		0.

Form 990-PF	Taxes			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX	39011.	3901.		35110.
To Form 990-PF, Pg 1, ln 18	39011.	3901.		35110.

Form 990-PF	Other Expenses			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INSURANCE	3459.	3459.		0.
OFFICE & UTILITIES EXPENSES	2440.	244.		2196.
ADMINISTRATIVE EXPENSES	4973.	4973.		0.
DUES AND SUBSCRIPTIONS	2146.	0.		2146.
To Form 990-PF, Pg 1, ln 23	13018.	8676.		4342.

Form 990-PF	U.S. and State/City Government Obligations	Statement	8
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
U.S. GOVERNMENT OBLIGATIONS	X		4014774.	4014774.
Total U.S. Government Obligations			4014774.	4014774.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			4014774.	4014774.

Form 990-PF	Corporate Stock	Statement	9
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Description	Book Value	Fair Market Value
Corporate Stock & Other Investments	16661210.	16661210.
Total to Form 990-PF, Part II, line 10b	16661210.	16661210.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	10
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Description	Cost or Other Basis	Accumulated Depreciation	Book Value
DATABASE SOFTWARE	2880.	2880.	0.
Xerox Copier	3795.	3795.	0.
Total To Fm 990-PF, Part II, ln 14	6675.	6675.	0.

Form 990-PF	Other Assets	Statement	11
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Accrued Interest	35570.	34281.	34281.
Prepaid Federal Excise Tax	40000.	29100.	29100.
To Form 990-PF, Part II, line 15	75570.	63381.	63381.

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 12

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan	Expense Contrib	Account
GWENDOLYN M. RICE 70 E. Lake St., Suite 1120 CHICAGO, IL 60601	SECRETARY/DIRECTOR 0.00	0.	0.	0.	0.
ROBERT B. LIFTON 70 E. Lake St., Suite 1120 CHICAGO, IL 60601	PRESIDENT/DIRECTOR 0.00	0.	0.	0.	0.
JAMES W. MABIE 70 E. Lake St., Suite 1120 CHICAGO, IL 60601	DIRECTOR 0.00	0.	0.	0.	0.
HOWARD A. SULKIN 70 E. Lake St., Suite 1120 CHICAGO, IL 60601	TREASURER/DIRECTOR 0.00	0.	0.	0.	0.
IRIS J. KRIEG 70 E. Lake St., Suite 1120 CHICAGO, IL 60601	EXECUTIVE DIRECTOR 40.00	0.	0.	0.	0.
SHELLEY A. DAVIS 70 E. Lake St., Suite 1120 CHICAGO, IL 60601	DIRECTOR 0.00	0.	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.	0.

2015 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

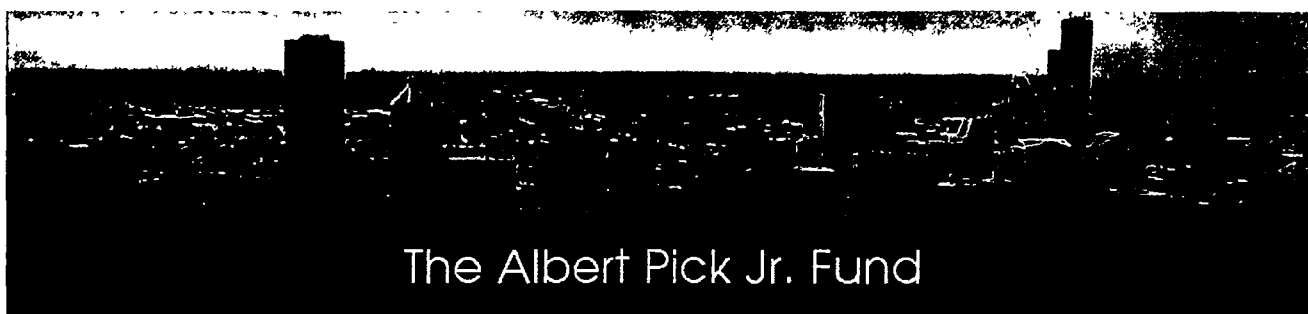
990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
2	DATABASE SOFTWARE	060101		5M	43	2880.			2880.	2880.		0.
5	Xerox Copier	090108	200DB	5.00	17	3795.		1898.	1897.	1897.		0.
	* Total 990-PF Pg 1 Depr & Amort					6675.		1898.	4777.	4777.	0.	0.

The Albert Pick Jr, Fund
Transaction Detail By Account
January through December 2015

Albert Pick Jr. Fund
List of Grants Funded
December 31, 2015

Type	Date	Num	Name	Name Address	Amount
Grant					
Check	07/10/2015	6610	3Arts, Inc	180 N Michigan Avenue, #305 Chicago, IL 60601	15,000.00
Check	07/10/2015	6606	Albany Park Neighborhood Council	4749 N Kedzie, 2nd Floor Chicago, IL 60625	15,000.00
Check	04/06/2015	6550	Alternatives, Inc.	4730 N. Sheridan Road Chicago, IL 60640	20,000.00
Check	12/21/2015	6647	Apna Ghar	4350 N Broadway, 2nd floor Chicago, IL 60613	20,000.00
Check	09/24/2015	6626	Arab American Action Network	3148 W. 63rd Street Chicago, IL 60629	20,000.00
Check	12/21/2015	6648	B U I L D Inc.	5100 W Harrison Street Chicago, IL 60644	20,000.00
Check	04/06/2015	6547	Barst Education Foundation	1501 N. Oakley Blvd Chicago, IL 60622	15,000.00
Check	12/21/2015	6649	BPI	25 E Washington Street, Suite 1515 Chicago IL 60602	10,000.00
Check	11/05/2015	6645	Changing Worlds	329 W 18th Street Suite 506 Chicago, IL 60616	10,000.00
Check	12/21/2015	6650	Chicago Arts Orchestra	2936 North southport, #210 Chicago, IL 60657	12,065.00
Check	07/10/2015	6616	Chicago Children's Advocacy Center	1240 S. Damen Avenue Chicago, IL 60608	15,000.00
Check	07/10/2015	6613	Chicago Debate Commission	332 S Michigan Avenue, #500 Chicago, IL 60604	10,000.00
Check	04/06/2015	6557	Chicago Institute for Psychoanalysis	122 S Michigan Ave., Suite 1300 Chicago, IL 60603	15,000.00
Check	07/10/2015	6611	Chicago Jazz Philharmonic	1111 N. Wells Street, #501 Chicago, IL 60610	10,000.00
Check	04/06/2015	6541	Chicago Legal Clinic	2638 E. 81st Street Chicago, IL 60617	25,000.00
Check	09/24/2015	6635	Chicago Pre-College Science and Engineeri	P.O. Box 805791 Chicago, IL 60680	20,000.00
Check	07/10/2015	6617	Chicago Women's Health Center	1025 W. Sunnyside Avenue, Suite 201 Chicago, IL 60640	15,000.00
Check	09/24/2015	6638	Children's Research Triangle	70 East Lake Street Suite 1300 Chicago, IL 60601	20,000.00
Check	12/21/2015	6651	Chinese Fine Arts Society	2936 N. Southport Avenue, #210 Chicago IL 60657	14,000.00
Check	12/21/2015	6652	Citizen Schools Illinois	213 W. Institute Place Chicago IL 60610	15,000.00
Check	04/06/2015	6551	Claretian Associates	9108 S Brandon Ave Chicago, IL 60617	10,000.00
Check	04/06/2015	6542	Coalition to Save Our Mental Health Ctrs	5750 W Irving Park Road Chicago, IL 60634	20,000.00
Check	07/10/2015	6607	Community Organizing and Family Issues	1436 W. Randolph St., 4th Flr Chicago, IL 60607	15,000.00
Check	12/21/2015	6653	Connections for Abused Women and their Ch	1116 N. Kedzie Avenue 5th floor Chicago, IL 60651	7,500.00
Check	07/10/2015	6618	Cook County Justice for Children	228 S Wabash, 10th Floor Chicago, IL 60604	20,000.00
Check	12/21/2015	6654	Family Matters, Inc.	7731 N Marshfield Avenue Chicago, IL 60626	20,000.00
Check	07/10/2015	6619	First Defense Legal Aid	1500 W. Harrison St. Chicago, IL 60644	20,000.00
Check	09/24/2015	6627	Friends of the Parks	17 N. State Street Suite 1450 Chicago, IL 60602	10,000.00
Check	12/21/2015	6655	Garfield Park Community Council	300 N. Central Park Avenue Chicago, IL 60624	15,000.00
Check	09/24/2015	6639	Girls In The Game	1501 W Randolph St. Chicago, IL 60607	10,000.00
Check	07/10/2015	6612	Hamdard Ctr for Health & Human Services	1542 W. Devon Avenue Chicago, IL 60660	16,260.00
Check	09/24/2015	6632	Harmony, Hope and Healing	703 W Monroe Street Chicago, IL 60681	15,000.00
Check	07/10/2015	6620	Housing Opportunities for Women, Inc.	1607 W Howard Street Chicago, IL 60626	15,000.00
Check	09/24/2015	6631	Illinois Justice Foundation/STOP	602 E. 61st Street Chicago, IL 60637	15,000.00
Check	09/24/2015	6636	In Search of Genius	333 S. DesPlaines St., Suite 100 Chicago, IL 60661	20,000.00
Check	04/06/2015	6544	International Children's Media Center	625 N. Kingsbury Northbrook, IL 60064	19,660.00
Check	04/06/2015	6545	Kuumba Lynx	4501 N. Clarendon Chicago, IL 60640	15,000.00
Check	09/24/2015	6640	La Casa Norte	3533 W North Avenue Chicago, IL 60647	7,500.00
Check	07/10/2015	6621	La Rabida Children's Hosp & Research Ctr	East 65th St. at Lake Michigan Chicago, IL 60649	15,000.00
Check	07/10/2015	6608	Latin United Community Housing Assoc.	3541 W North Avenue Chicago, IL 60647	10,000.00
Check	09/24/2015	6641	Lawndale Christian Legal Center	1530 S Hamlin Avenue Chicago, IL 60623	15,000.00
Check	09/24/2015	6628	Lawyers' Committee for Better Housing	33 N La Salle Street Suite 900 Chicago, IL 60602	25,000.00
Check	07/10/2015	6609	Logan Square Neighborhood Association	2840 N Milwaukee Avenue Chicago, IL 60618	20,000.00
Check	09/24/2015	6629	Metropolitan Tenants Organization	2150 Canalport Suite 2-82 Chicago, IL 60608	15,000.00
Check	07/10/2015	6622	Mobile CARE Foundation	321 N Loomis, Suite 202 Chicago, IL 60607	10,000.00
Check	12/21/2015	6656	NAMI Chicago	1536 W Chicago Avenue Chicago, IL 60642	17,200.00
Check	12/21/2015	6657	National Veterans Art Museum	4041 N Milwaukee Avenue Chicago IL 60641	20,000.00
Check	04/06/2015	6552	New Moms, Inc	5317 W Chicago Ave Chicago, IL 60651	25,000.00
Check	12/21/2015	6658	Old Town School of Folk Music	4536 N. Lincoln Avenue Chicago, IL 60625	10,000.00
Check	04/06/2015	6543	ONE Northside	4648 N Radlne Ave. Chicago, IL 60640	20,000.00
Check	04/06/2015	6553	Peer Health Exchange, Inc.	70 W Madison St., Suite 1400 Chicago, IL 60602	20,000.00
Check	07/10/2015	6623	Project Exploration	4511 S Evans Avenue Chicago, IL 60653	35,000.00
Check	09/24/2015	6637	Project Exploration	4511 S Evans Avenue Chicago, IL 60653	10,000.00
Check	12/21/2015	6659	Project SYNCERE	8247 S. Crandon Avenue Chicago, IL 60617	25,000.00
Check	12/21/2015	6660	Rape Victim Advocates	180 N Michigan Avenue Suite 600 Chicago, IL 60601	10,000.00
Check	09/24/2015	6630	Resurrection Project	1818 S. Paulina Avenue Chicago, IL 60608	10,000.00
Check	04/06/2015	6548	Schools That Can	1040 First Avenue, #346 New York, NY 10022	25,000.00
Check	12/21/2015	6661	StStoryRead	2849 N. Clark Street Chicago, IL 60657	20,000.00
Check	09/24/2015	6633	Snow City Arts Foundation	630 S. Hermitage Avenue Suite 103k Chicago, IL 60612	15,000.00
Check	07/10/2015	6614	Spark Chicago	223 W Jackson Blvd, Suite 600 Chicago, IL 60606	15,000.00
Check	04/06/2015	6546	Storycatchers Theatre	544 W Oak Street, Suite 1005 Chicago, IL 60610	25,000.00
Check	07/10/2015	6615	Student Conservation Association	224 S Michigan Avenue, #400 Chicago, IL 60604	15,000.00
Check	04/06/2015	6554	Teen Living Programs	182 W Hubbard Street, Suite 400 Chicago, IL 60654	15,000.00
Check	04/06/2015	6549	Working In The Schools, INC	27 E. Monroe Street, Suite #1400 Chicago, IL 60603	15,000.00
Total Grant					1,044,215.00

[Guidelines](#)[Application](#)[Grant List](#)[FAQ](#)[Contact Us](#)[Links](#)

Guidelines - Limitations

Agencies may submit an application only once per calendar year.

The Fund's policies limit, restrict or prohibit support to:

- Individuals
- Nonprofits whose programs are not within the City of Chicago
- Nonprofit organizations not exempt under section 501 (c)(3) of the Internal Revenue Code
- Fraternal, veteran, labor, athletic or religious organizations serving a limited constituency
- Professional groups with volunteer service programs
- Individual elementary or secondary schools
- Local chapters of state, regional or national organizations, except those with separately budgeted Chicago-based programs, which otherwise meet these Guidelines
- Hospitals
- Local chapters of single-disease agencies
- Building programs, endowment funds or capital campaigns
- Campaigns for the reduction or liquidation of debt
- Student aid or scholarship programs
- Political, lobbying, or voter registration programs, or those supporting the political candidacy of a particular individual
- Travel - individual or group
- Fundraising events or benefits including sponsorships, tickets or courtesy advertising
- Organizations that may create a conflict with our goals, programs, officers, directors or employees

The Albert Pick, Jr. Fund

70 E. Lake St., Suite 1120, Chicago, IL 60601 (312) 236-1192

iris@albertpickjrfund.org

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