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

Name of foundation JOHN M SIMPSON FOUNDATION		A Employer identification number 36-6071621	
Number and street (or P O box number if mail is not delivered to street address) 30 N LA SALLE ST		Room/suite	B Telephone number (see instructions) (312) 726-3110
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60602		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,898,824		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	20,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	107,438	107,438		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	610,403			
	b Gross sales price for all assets on line 6a 1,026,025				
	7 Capital gain net income (from Part IV, line 2) . . .		610,403		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	7,733	7,733		
	12 Total. Add lines 1 through 11	745,574	725,574		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	14,411	10,005		4,406
	c Other professional fees (attach schedule)				
	17 Interest	1,743	1,743		
	18 Taxes (attach schedule) (see instructions) . . .	36,773	3,273		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	12,527	12,527		
	24 Total operating and administrative expenses. Add lines 13 through 23	65,454	27,548		4,406
	25 Contributions, gifts, grants paid	320,014			320,014
	26 Total expenses and disbursements. Add lines 24 and 25	385,468	27,548		324,420
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	360,106			
	b Net investment income (if negative, enter -0-)		698,026		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,735	11,482	11,482
	2	Savings and temporary cash investments	2,834,179	1,340,463	1,340,463
	3	Accounts receivable ▶ <u>16,579</u>			
		Less allowance for doubtful accounts ▶ _____	13,552	16,579	16,579
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	687,619	223,401	192,842
	c	Investments—corporate bonds (attach schedule)	33,333	1,700,060	1,654,192
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,306,066	1,919,503	2,683,266
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,879,484	5,211,488	5,898,824
	17	Accounts payable and accrued expenses			
	18	Grants payable	8,000		
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	8,000	0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,871,484	5,211,488	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	4,871,484	5,211,488	
	31	Total liabilities and net assets/fund balances (see instructions)	4,879,484	5,211,488	

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 4,871,484
2	Enter amount from Part I, line 27a	2 360,106
3	Other increases not included in line 2 (itemize) ▶ _____	3 13,662
4	Add lines 1, 2, and 3	4 5,245,252
5	Decreases not included in line 2 (itemize) ▶ _____	5 33,764
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 5,211,488

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	610,403
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	319,773	6,464,100	0 04947
2013	310,000	6,316,814	0 04908
2012	286,000	5,878,276	0 04865
2011	298,538	5,968,509	0 05002
2010	280,000	5,734,451	0 04883

2	Total of line 1, column (d).	2	0 246045
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049209
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,194,718
5	Multiply line 4 by line 3.	5	304,836
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,980
7	Add lines 5 and 6.	7	311,816
8	Enter qualifying distributions from Part XII, line 4.	8	324,420

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	6,980
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	
3	Add lines 1 and 2.	3	6,980
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,980
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	23,246
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	23,246
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	16,266
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 7,500 Refunded ▶	11	8,766

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
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? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No


Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ SIMPSON ESTATES INC Telephone no ▶ (312) 726-3110 Located at ▶ 30 N LA SALLE ST SUITE 1232 CHICAGO IL ZIP+4 ▶ 606023344			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No


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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	No
Organizations relying on a current notice regarding disaster assistance check here. 		<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. 				

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

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

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	4,182,981
b	Average of monthly cash balances.	1b	2,106,073
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,289,054
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	
3	Subtract line 2 from line 1d.	3	6,289,054
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	94,336
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,194,718
6	Minimum investment return. Enter 5% of line 5.	6	309,736

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	309,736
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,980
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,980
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	302,756
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	302,756
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	302,756

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	324,420
b	Program-related investments—total from Part IX-B.	1b	
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	324,420
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	6,980
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	317,440

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				302,756
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011. 3,037				
c From 2012.				
d From 2013.				
e From 2014. 21,802				
f Total of lines 3a through e.	24,839			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 324,420				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				302,756
e Remaining amount distributed out of corpus	21,664			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	46,503			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	46,503			
10 Analysis of line 9				
a Excess from 2011. 3,037				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014. 21,802				
e Excess from 2015. 21,664				

Part XIV

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

1a

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

b

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

2a

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

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

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

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

1 Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

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

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

a

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

b

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

c

Any submission deadlines

d

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

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>▶ 3a</div>	320,014
<div>b Approved for future payment</div>				
<div>Total</div>			<div>▶ 3b</div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

(2) Other assets.

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.


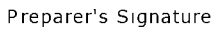




d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value for the goods, other assets, or services, show in column **(c)** the value of the goods, other assets, or services received by the foundation. If the foundation received more than fair market value for the goods, other assets, or services, show in column **(d)** the value of the goods, other assets, or services received by the foundation.

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here 	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				
	***** _____ Signature of officer or trustee	2016-11-04 _____ Date	***** _____ Title	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>	
Paid Preparer Use Only	Print/Type preparer's name David A Lihosit	Preparer's Signature 	Date 11/04/2016	Check if self-employed <input type="checkbox"/>	PTIN P01257947
	Firm's name  Simpson Estates Inc			Firm's EIN 	
	Firm's address  30 North Lasalle Ste 1232 Chicago, IL 606023344			Phone no (312) 726-3110	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FRACT SHR GOOGLE INC CLASS C	P	2015-05-05	2015-05-05
1,400 00 APPLE INC	P	2008-10-24	2015-05-04
1,160 00 WALT DISNEY CO	P	2011-04-21	2015-05-04
81 GOOGLE INC CL C	P	2011-11-10	2015-05-06
81 GOOGLE INC CL A	P	2011-11-10	2015-05-06
2,440 00 INTEL CORP	P	2010-11-19	2015-05-04
840 MICROSOFT CORP	P	2000-04-05	2015-05-06
540 MICROSOFT CORP	P	2003-07-07	2015-05-06
900 MICROSOFT CORP	P	2003-11-04	2015-05-06
810 NORFOLK SOUTHERN CO	P	2012-11-15	2015-05-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
124			124
180,135		18,862	161,273
128,695		49,058	79,637
42,266		24,081	18,185
43,173		24,155	19,018
81,626		51,824	29,802
38,779		36,540	2,239
24,930		14,839	10,091
41,549		23,682	17,867
80,655		46,417	34,238

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			124
			161,273
			79,637
			18,185
			19,018
			29,802
			2,239
			10,091
			17,867
			34,238

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
670 UNITED TECHNOLOGIES	P	2010-11-19	2015-05-04
900 WAL-MART CO	P	2000-10-31	2015-05-04
130 WAL-MART CO	P	2003-11-21	2015-05-04
320 WAL-MART CO	P	2006-03-30	2015-05-04
CAPITAL GAIN DISTRIBUTIONS	P		
AG OWL FUND - LONG TERM GAINS	P		
CLOUGH INVEST PTRS - SEC 1231	P		
CLOUGH INVEST PTRS - SHORT TERM	P		
CLOUGH INVEST PTRS - STRADDLES	P		
ABERDEEN US PRIVATE EQ - LONG TERM GAIN	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
78,252		50,446	27,806
71,438		41,209	30,229
10,319		7,155	3,164
25,400		15,400	10,000
13,331			13,331
3,305			3,305
5			5
53			53
1,658			1,658
977			977

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			27,806
			30,229
			3,164
			10,000
			13,331
			3,305
			5
			53
			1,658
			977

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IRONSIDES INVESTMENTS - SHORT TERM GAINS	P		
IRONSIDES INVESTMENTS - LONG TERM GAINS	P		
SGF - LONG TERM GAINS	P		
SIMGLO, L P - LONG TERM GAIN	P		
SIMGLO, L P - SHORT TERM GAIN	P		
SGF, LLC - SHORT TERM LOSS	P		
SGF - STRADDLES	P		
ABERDEEN US PRIV EQUITY FUND SALE	P	2000-01-01	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
477			477
21			21
142,388			142,388
48,850			48,850
5,714			-5,714
39,797			-39,797
39			-39
13,169		11,954	1,215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			477
			21
			142,388
			48,850
			-5,714
			-39,797
			-39
			1,215

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JONATHAN B MELLIN	President	0		
30 N LA SALLE ST CHICAGO,IL 60602	0 00			
DEBRA M COY	Secretary	0		
30 N LA SALLE ST CHICAGO,IL 60602	0 00			
TIMOTHY M CRENSHAW	Treasurer	0		
30 N LA SALLE ST CHICAGO,IL 60602	0 00			
PATRICIA S O'KIEFFE	Director	0		
30 N LA SALLE ST CHICAGO,IL 60602	0 00			
SUSAN S CAVENDER	Director	0		
30 N LA SALLE ST CHICAGO,IL 60602	0 00			
HOWARD B SIMPSON	Director	0		
30 N LA SALLE ST CHICAGO,IL 60602	0 00			

Form 990PF Part XV Line 1a - 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).

PATRICIA S O'KIEFFE

SUSAN S CAVENDER

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE FOOD BASKET INC - HI FOOD BANK 40 HOLOMUA ST HILO,HI 96720	NONE		PURCHASE FOOD ITEMS	12,500
PIMA PREVENTION PARTNERSHIP 924 N ALVERNON WAY TUCSON,AZ 85711	NONE		TEEN COURT	20,000
WOMEN FOR WOMEN INTERNATIONAL 2000 M STREET NW SUITE 200 WASHINGTON,DC 20036	NONE		UNRESTRICTED	20,000
HAWAII ISLAND HUMANE SOCIETY 74-5225 QUEEN KAAHUMANU HWY KAILUAKONA,HI 96740	NONE		SPAY/NEUTER PROGRAM	2,500
HUMANE SOCIETY OF SOUTHERN ARIZONA 3450 N KELVIN BLVD TUCSON,AZ 85716	NONE		NEW ANIMAL CRUELTY UNIT	6,000
FRIENDS OF THE FUTURE PO BOX 2655 KAMUELA,HI 96743	NONE		UNRESTRICTED	2,500
PIMA FOUNDATION FOR YOUTH 2225 E AJO WAY TUCSON,AZ 85713	NONE		UNRESTRICTED	5,000
UPTOWN OPTIMIST CLUB PO BOX 12515 TUCSON,AZ 85732	NONE		RIF PROGRAM	10,000
PLANNED PARENTHOOD OF HAWAII 2001 EAST MADISON STREET SEATTLE,WA 98122	NONE		PROGRAMS ON THE BIG ISLAND	20,000
WAIMEA OUTDOOR CIRCLE PO BOX 6144 KAMUELA,HI 96743	NONE		TREE PLANTING FUND	1,000
FRIENDS OF THE CHILDRENS JUST CTR O WEST HAWAII PO BOX 9041 KAILUAKONA,HI 96745	NONE		UNRESTRICTED	2,500
WEST HAWAII FAMILY SUPPORT SERVICES 75-127 LUNAPULE RD SUITE 11 KAILUAKONA,HI 96740	NONE		UNRESTRICTED	5,000
PRIMAVERA FOUNDATION 151 W 40th STREET TUCSON,AZ 85713	NONE		EMERGENCY SERVICES	20,000
PBS HAWAII 2350 DOLE STREET HONOLULU,HI 96822	NONE		UNRESTRICTED	5,000
CATHOLIC COMMUNITY SERVICES FOUNDAT 140 W SPEEDWAY BLVD SUITE 230 TUCSON,AZ 85705	NONE		UNRESTRICTED	5,000
Total ▶ 3a				320,014

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REID PARK ZOOLOGICAL SOCIETY 1030 S RANDOLPH WAY TUCSON,AZ 85716	NONE		AFRICAN EXPANSION PROJECT	20,000
RUSH UNIVERSITY MEDICAL CENTER 1700 W VAN BUREN ST SUITE 250 CHICAGO,IL 60612	NONE		UNRESTRICTED	2,500
TUCSON WILDLIFE CENTER PO BOX 18320 TUCSON,AZ 85731	NONE		BUILDING MAMMAL ENCLOSURES	30,000
DARAJA EDUCATIONAL FOUNDATION PO BOX 4333 SAN RAFAEL,CA 94913	NONE		MATCH PROGRAM	5,000
UNION LEAGUE BOYS GIRLS CLUBS 65 WEST JACKSON BLVD CHICAGO,IL 60604	NONE		WILLIAM J MCDERMOTT SCHOLARSHIP FUND	8,000
WATOTOWORLD 73 MILLVALE ROAD HAVERHILL,MA 01830	NONE		UNRESTRICTED	10,000
HAWAII LEARNING RESOURCE PO BOX 1239 KAMUELA,HI 96743			UNRESTRICTED	2,500
PARKER SCHOOL 65-1224 LINDSEY ROAD KAMUELA,HI 96743	NONE		MANA'OLANA SCHOLARSHIP	25,000
THE NATURE CONSERVANCY OF HAWAII 923 NUUANU AVENUE HONOLULU,HI 96817	NONE		MARINE PROGRAMS AT KA'PULEHU & PUAKO	2,500
SAN DIEGO VOLUNTEER LAWYER PROGRAM 707 BROADWAY SUITE 1400 SAN DIEGO,CA 92101	NONE		UNRESTRICTED	5,000
BOYS AND GIRLS CLUB OF SAN DIEGUITO 533 LOMAS SANTA FE DRIVE SOLANA BEACH,CA 92075	NONE		UNRESTRICTED	5,000
PIMA COUNTY ANIMAL CARE CENTER 4000 N SILVERBELL ROAD TUCSON,AZ 85745	NONE		MEDICAL FUND	5,000
AFRICAN WILDLIFE FOUNDATION 1400 SIXTEENTH STREET NW SUITE 120 WASHINGTON,DC 20036	NONE		UNRESTRICTED	10,000
FISTULA FOUNDATION 1922 THE ALAMEDA SUITE 302 SAN JOSE,CA 95126	NONE		UNRESTRICTED	10,000
THE SMILE TRAIN 41 MADISON AVENUE 28TH FLOOR NEW YORK,NY 10010	NONE		UNRESTRICTED	10,000
Total ► 3a				320,014

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
TUSK USA 525 EAST 89TH STREET NEW YORK,NY 10128	NONE		UNRESTRICTED	10,000
CHILD AND FAMILY RESOURCES INC 2800 N BROADWAY BLVD TUCSON,AZ 85716	NONE		UNRESTRICTED	5,000
HAWAII COMMUNITY FOUNDATION 65-1279 KAWAIHAE RD PARKER SQ 203 KAMUELA,HI 96743	NONE		UNRESTRICTED	7,500
THE ELEPHANT SANCTUARY P O BOX 393 27 E MAIN ST HOHENWALD,TN 38462	NONE		UNRESTRICTED	5,000
COMMUNITY FOUNDATION FOR SOUTH ARIZ 2250 EAST BROADWAY BLVD TUCSON,AZ 85719	NONE		FRIENDS OF PIMA ANIMAL CARE CENTER	5,000
FROM IRONSIDES CO-INVESTMENT FUND I 300 BRICKSTONE SQUARE 10TH FLR ANDOVER,MA 01810			UNRESTRICTED	14
Total ▶ 3a				320,014

TY 2015 Accounting Fees Schedule**Name:** JOHN M SIMPSON FOUNDATION**EIN:** 36-6071621**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting/Professional Fees	8,811	4,405	0	4,406
Tax Preparation Fee	5,600	5,600	0	0

TY 2015 General Explanation Attachment**Name:** JOHN M SIMPSON FOUNDATION**EIN:** 36-6071621**Software ID:** 15000324**Software Version:** 2015v2.0

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	PORTFOLIO DEDUCTIONS- PARTNERSHIPS SIMGLO 5,631 FLAG VENTURE PTRS II 289 FLAG PRIVATE EQUITY 1,279 FG-AFII 39 TOTAL 7,238

TY 2015 Other Decreases Schedule**Name:** JOHN M SIMPSON FOUNDATION**EIN:** 36-6071621**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Amount
PARTNERSHIP CAP GAIN ADJUST	23,886
PARTNERSHIP INCOME ADJUST	9,878

TY 2015 Other Expenses Schedule**Name:** JOHN M SIMPSON FOUNDATION**EIN:** 36-6071621**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	30	30		
INVESTMENT FEES	24	24		
PORTFOLIO DEDUCT - ABERDEEN US PRIV EQ	236	236		
PORTFOLIO DEDUCT - AG OWL FUND	12	12		
PORTFOLIO DEDUCT - HAMILTON ROBINSON	7	7		
PORTFOLIO DEDUCT - IRONSIDES	1,610	1,610		
PORTFOLIO DEDUCT- SGF	3,992	3,992		
PORTFOLIO DEDUCT - SIMGLO	6,616	6,616		

TY 2015 Other Income Schedule**Name:** JOHN M SIMPSON FOUNDATION**EIN:** 36-6071621**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	7,733	7,733	

TY 2015 Other Increases Schedule**Name:** JOHN M SIMPSON FOUNDATION**EIN:** 36-6071621**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Amount
DECREASE IN PLEDGES PAYABLE	8,000
FLAG PRIVATE EQUITY ASSET ADJUST	5,662

TY 2015 Taxes Schedule**Name:** JOHN M SIMPSON FOUNDATION**EIN:** 36-6071621**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	33,500			
FOREIGN INCOME TAXES	3,248	3,248		
FRANCHISE TAXES	5	5		
IRONSIDES INVEST FUND TAXES PAID	20	20		

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>JOHN M SIMPSON FOUNDATION</div>	<div>Employer identification number</div> <div>36-6071621</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div> <div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>
--	---

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization JOHN M SIMPSON FOUNDATION	Employer identification number 36-6071621
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SUSAN S CAVENDER	\$ 10,000	Person <input checked="" type="checkbox"/>
	30 N LA SALLE ST SUITE 1232		Payroll <input type="checkbox"/>
	CHICAGO, IL 606023344		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	PATRICIA S O'KIEFFE	\$ 10,000	Person <input checked="" type="checkbox"/>
	30 N LA SALLE ST SUITE 1232		Payroll <input type="checkbox"/>
	CHICAGO, IL 606023344		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number
36-6071621

Noncash Property

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization JOHN M SIMPSON FOUNDATION	Employer identification number 36-6071621
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 <div><div></div><div></div><div>--</div></div> Relationship of transferor to transferee <div><div></div><div></div><div></div></div>		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 <div><div></div><div></div><div>--</div></div> Relationship of transferor to transferee <div><div></div><div></div><div></div></div>		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 <div><div></div><div></div><div>--</div></div> Relationship of transferor to transferee <div><div></div><div></div><div></div></div>		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 <div><div></div><div></div><div>--</div></div> Relationship of transferor to transferee <div><div></div><div></div><div></div></div>		

JOHN M. SIMPSON FOUNDATION - 2015 ASSET INVENTORY - FORM 990-PF BALANCE SHEET

SECURITY	COST BASIS	FMV
LINE 10b - Investments Corporate Stock	223,401	192,842
LINE 10c - Investments Corporate Bonds	1,700,060	1,654,192
	1,923,461	1,847,034
Investments - Other	1,919,503	2,683,266
CORPORATE STOCK:		
A.M. Castle - W.B. & Co.	94,833	37,715
Matthews Asian-Pacific Tiger Fund	128,568	155,127
	223,401	192,842
CORPORATE BONDS:		
Doubleline Core Fixed Income Class I	1,000,030	963,866
Doubleline Low Duration Bond Class I	700,030	690,326
	1,700,060	1,654,192
TOTALS	1,923,461	1,847,034
OTHER INVESTMENTS:		
Partnerships:		
SGF - HARRIS ASSOC	191,922	220,962
SGF - SOUTHERN SUN	181,100	161,571
SGF - GMO BENCHMARK	91,392	81,723
SGF - GEODE RUSSELL 1000	195,945	700,434
SGF - GEODE EAFE	(2,246)	21,909
TOTAL SGF	658,113	1,186,599

JOHN M. SIMPSON FOUNDATION - 2015 ASSET INVENTORY - FORM 990-PF BALANCE SHEET

SECURITY	COST BASIS	FMV
SIMGLO- HL SECURITIES ACCOUNT		295,710
SIMGLO- CG SECURITIES ACCOUNT		213,063
SIMGLO - OAKMARK		195,933
SIMGLO - HL EMER MKT		94,560
SIMGLO - EATON VANCE		49,605
TOTAL SIMGLO	624,205	848,871
SUN CAPITAL	100,000	100,000
IRONSIDES	113,785	130,262
AG OWL	150,000	151,522
CLOUGH	220,000	212,612
HAMILTON ROBINSON	23,400	23,400
HAMILTON ROBINSON - ASC HLDGS	30,000	30,000
TOTAL PARTNERSHIPS EXCL SGLO & SGF	637,185	647,796
TOTAL OTHER INVESTMENTS	1,919,503	2,683,266