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OMB No 1545-0052

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 instructions is at <u>www.irs.gov/form990pf</u>.

For	calen	dar year 2015, or tax ye	ear beginning 01-0	1-2015	, a	nd ending 1	2-31-2015	
Nam	e of foun	dation					entification numbe	er
		/ Foundation ang LaSalle				36-7287571		
		street (or P O box number if mail is not	t delivered to street address)	Room/suite		B Telephone num	nber (see instruction	s)
	0 E Rand					(312) 782-5800		
City	or town	state or province, country, and ZIP or f	oreign nostal code			, ,	application is pendin	a. check here
	ago, IL 6		o.o.gn postar code			examplion	are asset to periorit	<u>,</u>
<u> </u>	2001/211	that apply Initial return		former public charity				
G C	ieck all	Final return	A mended return	former public charity		D 1. Foreign org	ganizations, check he	ere •
		Address change	e Name change				ganizations meeting	
—	neck tyr	pe of organization	501(c)(3) exempt privat	te foundation		E If private four	: here and attach co ndation status was t	erminated
_		1947(a)(1) nonexempt charitabl	· · · · · —		n	under section	507(b)(1)(A), chec	k here 🕨 🦳
		1	Accounting method	✓ Cash	al		tion is in a 60-montl	
		om Part II, col (c), 5 5,804,122	Other (specify) _ (Part I, column (d) must	ha an cash hasis		under section	507(b)(1)(B), chec	k here 🕨 🦵
_		, ,		l	1	J		T
Pa	rt I	Analysis of Revenue an (The total of amounts in columns (b) necessarily equal the amounts in columstructions))	, (c), and (d) may not	Revenue and expenses per (a) books	(b)	Net investment income	Adjusted net (c) Income	Disbursements for charitable purposes (d) (cash basis only)
	1	Contributions, gifts, grants, etc	, received (attach					(4) (646) 2400 610(7)
		schedule)		1,334,459				
	2	Check ► ☐ If the foundation is	s not required to					
		attach						
	_	Sch B	ramu anak sasaratan sas	40 477		13.010		
	3	Interest on savings and tempor Dividends and interest from sec	·	12,177 77,415		12,018 77,415		
	5a	Gross rents		.,,,==		,,,,,,		
	ь	Net rental income or (loss)						
Revenue	6a	Net gain or (loss) from sale of a	assets not on line 10	254,696				
	b	Gross sales price for all assets	on line 6a					
	7	Capital gain net income (from P			1,550,885			
	8	Net short-term capital gain .						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	b c	Less Cost of goods sold Gross profit or (loss) (attach so						
	11	Other income (attach schedule	ŕ	63,510		63,510		
	12	Total. Add lines 1 through 11		1,742,257		1,703,828		
	13	Compensation of officers, direc		0		0		0
	14	Other employee salaries and w	ages					
68	15	Pension plans, employee benef	its					
Suc	16a	Legal fees (attach schedule).						
Expenses	b	Accounting fees (attach sched	·	94		94		0
/e E	С	Other professional fees (attach	ŕ					
atı	17	Interest		95-1 35-340		25.340		0
and Administrative	18	Taxes (attach schedule) (see II	, , ,	35,319		35,319		"
m E	19	Depreciation (attach schedule)						
₽ď	20	Occupancy		50		0		0
pu	22	Printing and publications	-					
	23	Other expenses (attach schedu		112,631		112,631		0
Operating	24	Total operating and administra	tive expenses.					
<u>5</u>		Add lines 13 through 23		148,094		148,044		0
0	25	Contributions, gifts, grants paid	±	477,633				477,633
	26	Total expenses and disburseme	nts.Add lines 24 and	625 727		1/10 0/4		477 633
	27	Subtract line 26 from line 12		625,727		148,044		477,633
	a	Excess of revenue over expense	es and disbursements	1,116,530				
	b	Net investment income (if nega	itive, enter -0-)			1,555,784		
	С	Adjusted net income(if negative	e, enter - 0 -)					

Dа	rt 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 o	f year
-			(a) Book Value	(b) Book		(c) Fair Market Value
	1	Cash—non-interest-bearing	134,239		446,655	446,655
	2	Savings and temporary cash investments				
	3	Accounts receivable ►150,000				
		Less allowance for doubtful accounts ▶	275,000		150,000	150,000
	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 ▶				
5	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
As	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	С	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	3,996,201	*3	4,925,315	5,207,467
	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				
		ınstructions Also, see page 1, item I)	4,405,440		5,521,970	5,804,122
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Liabilities	19	Deferred revenue				
Ыİ	20	Loans from officers, directors, trustees, and other disqualified persons				
ıat	21	Mortgages and other notes payable (attach schedule)				
_	22	Other liabilities (describe ▶)				
	23	Total liabilities(add lines 17 through 22)	0		0	
5		Foundations that follow SFAS 117, check here ▶				
		and complete lines 24 through 26 and lines 30 and 31.				
an	24	Unrestricted				
Fund Balance	25	Temporarily restricted				
р	26	Permanently restricted				
Fui		Foundations that do not follow SFAS 117, check here ▶ □				
or		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0		0	
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0		0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,405,440		5,521,970	
Net	30	Total net assets or fund balances(see instructions)	4,405,440		5,521,970	
_	31	Total liabilities and net assets/fund balances(see instructions)	4,405,440		5,521,970	
Pa	rt 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 ag	gree		
		with end-of-year figure reported on prior year's return)			1	4,405,440
2		Enter amount from Part I, line 27a			2	1,116,530
3		Other increases not included in line 2 (itemize)			3	0
4		Add lines 1, 2, and 3			4	5,521,970
5		Decreases not included in line 2 (itemize) ▶			5	0
_		Total net accets or fund halances at end of year (line 4 minus line 5). By	art II. column (h) li	no 30	-	5 5 2 1 0 7 0

Capital Gains and Losses for Tax on Investment Income

	List and describe the kind (a) 2-story brick warehouse,	d(s) of property sold (e g , re or common stock, 200 shs		How acquired P—Purchase (b) D—Donation	Date acquired	Date sold (d) (mo , day, yr)
1 a	39,864 shares JD com Inc A	DR		Р		1
b	Gresham Global Equity Strat	egies, LP		Р		
С	Gresham Global Equity Strat	egies, LP		Р		
d						
<u>е</u>						
		Depreciation allowed	d Cost	or other basis	Gair	or (loss)
(e) Gross sales price	(f) (or allowable)		expense of sale		(f) minus (g)
а	1,346,664			38,27	o	1,308,394
b	51,945					51,945
С	190,546					190,546
d						
е						
Со	mplete only for assets showing	gain in column (h) and owne	d by the foundation	on 12/31/69	Gains (Col	(h) gain minus
(i)	F M V as of 12/31/69	A djusted basis (j) as of 12/31/69		ess of col (ı) col (ı), ıf any	` ''	ot less than -0-) or (from col (h))
a		()) 45 61 12/51/65	(ii) over	60. (3)/ 1. 41.1/		1,308,394
b						51,945
						190,546
d						
е е						
		1	If gaın, also enter i	n Part I line 7 I		
2	Capital gain net income or (n		If (loss), enter -0-		2	1,550,885
3	Net short-term capital gain o	r (loss) as defined in section	ns 1222(5) and (6)	,		
	If gaın, also enter ın Part I, lı ın Part I, lıne 8	ne 8, column (c) (see instru	ctions) If (loss), er	nter -0-	3	
Part	V Qualification Under	Section 4940(e) for R	educed Tax on	Net Investme	nt Income	
Ifsection	ional use by domestic private for 4940(d)(2) applies, leave the	ıs part blank	, ,		·	┌ Yes 🗸 No
If"Yes,	" the foundation does not qualif	y under section 4940(e) Do	not complete this	part		
1 Ent	ter the appropriate amount in e	ach column for each year, se	ee instructions befo	re making any ent	ries	
	(a) period years Calendar or tax year beginning in) Adju	(b) isted qualifying distributions	(c) Net value of nonchar	ntable-use assets	(d) Distributio (col (b) divideo	n ratio
	2014	324,302		4,372,435		0 074170
	2013	306,750		4,523,619		0 067811
	2012	302,481		3,788,702		0 079838
	2011	151,700		3,707,762		0 040914
	2010 (d)	397,083		3,002,255		0 132262
2 3	Total of line 1, column (d). Average distribution ratio for			<u> </u>	2	0 394995
-	the number of years the foun	dation has been in existence	e if less than 5 year	s	3	0 078999
4	Enter the net value of nonch	aritable-use assets for 2015	from Part X, line 5		4	4,926,257
5	Multiply line 4 by line 3				5	389,169
6	Enter 1% of net investment	,	•	<u> </u>	6	15,558
7	Add lines 5 and 6				7	404,727
8	Enter qualifying distributions	from Part XII, line 4		[8	477,633
	If line 8 is equal to or greate the Part VI instructions	r than line 7, check the box i	ın Part VI, lıne 1b, a	and complete that	part using a 1% ta	x rate See

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.

If "Yes," complete Part XIV

and addresses 🕏

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)?

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names

.

8h

9

10

Yes

Yes

No

Par	t VII-A Statements Regarding Activities (continued)			age .
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?	13	Yes	
	Website address ►N/A			
14	The books are in care of ►Stuart Scott Telephone no ►(312)	2)228-	2220	
	Located at ▶200 E Randolph St 44th Floor Chicago IL ZIP+4 ▶60601			
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	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			
Pai	t 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? Yes Vo			ļ
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?		 	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ✓ No			ļ
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ✓ No	ļ		ļ
	(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)?			
	1 163 14 16		 	
	(6) A gree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days) Yes Vo			
ь	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	i	! 	!
_	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
	Γ			
С	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			
а	operating foundation defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			
-	and 6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years ▶ 20, 20, 20	i		İ
ь	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		
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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?		 	
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation			
	or 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		
4 a	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
			==	

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3

5

3

4

5

6

7

1

Part XII

540,527

4,460,749

5,001,276

5,001,276

4,926,257

246,313

246,313

17,522

228,791

228.791

228,791

477,633

477,633

15,558

462,075

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75,019

Part X	Minimum	Investment	Return
	1	TILL COLLINGIA	

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

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Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
purposes		

рu

Fair market value of all other assets (see instructions).

Reduction claimed for blockage or other factors reported on lines 1a and

1c (attach detailed explanation).

2

1e

Subtract line 2 from line 1d. Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see

Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

4 5

1a

1b

1c

1d

2 3

Distributable Amount Part XI (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.) 1 Tax on investment income for 2015 from Part VI, line 5. 2a 15,558

1 **2**a Income tax for 2015 (This does not include the tax from Part VI). . .

Qualifying Distributions (see instructions)

the section 4940(e) reduction of tax in those years

Deduction from distributable amount (see instructions).

2b Distributable amount before adjustments Subtract line 2c from line 1.

Recoveries of amounts treated as qualifying distributions.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

3 4 5 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7

1,964

2c

1a

1b

2

3а

3b

4

5

6

Expenses, contributions, qifts, etc —total from Part I, column (d), line 26. 2 A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts set aside for specific charitable projects that satisfy the

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7	Сограз	rears prior to 2014	2014	228,791
	Undistributed income, if any, as of the end of 2015				· · ·
	Enter amount for 2014 only			О	
	Total for prior years 20		0		
	Excess distributions carryover, if any, to 2015				
а	From 2010				
b	From 2011				
c	From 2012				
d	From 2013 94,651				
е	From 2014				
f	Total of lines 3a through e	592,851			
4	Qualifying distributions for 2015 from Part				
	XII, line 4 ▶ \$				
а	Applied to 2014, but not more than line 2a			0	
b	Applied to undistributed income of prior years		0		
	(Election required—see instructions)				
C	Treated as distributions out of corpus (Election	0			
	required—see instructions)				228,791
	Applied to 2015 distributable amount	240 042			220,791
	Remaining amount distributed out of corpus	248,842			0
5	Excess distributions carryover applied to 2015	U			
	(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:	041 603			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	841,693			
b	Prior years' undistributed income Subtract		0		
_	Inne 4b from line 2b				
·	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		0		
	-see instructions		0		
е	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see				
	Instructions			0	
f	Undistributed income for 2016 Subtract				
	lines 4d and 5 from line 1 This amount must				
	be distributed in 2015				0
7	A mounts 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			
R	Excess distributions carryover from 2010 not				
٠	applied on line 5 or line 7 (see instructions)	266,002			
9	Excess distributions carryover to 2016.				
	Subtract lines 7 and 8 from line 6a	575,691			
10	Analysis of line 9				
	Excess from 2011				
	Excess from 2012 118,718				
	Excess from 2013 94,651				
	Excess from 2014 113,480				
е	Excess from 2015 248,842				
				Fo	orm 990-PF (2015)

or	m 990-PF (2015)					Page 10
	Part XIV Private Operating Foundate	t ions (see instru	ictions and Part	VII-A, question	1 9)	
	If the foundation has received a ruling or determined foundation, and the ruling is effective for 2015,	enter the date of t	he ruling	▶ ∟		
	Check box to indicate whether the organization	is a private operat	ting foundation de	scribed in section	4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	year listed					
b	85% of line 2a					
С	Qualifying distributions from Part XII, line 4 for each year listed					
d	A mounts included in line 2c not used directly for active conduct of exempt activities					
е	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					
а	"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					
С	"Support" alternative test—enter					
	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					
P)=	(4) Gross investment income Int XV Supplementary Information (4)	Complete this	nart only if th	e organizatio		more in
- 0	assets at any time during the			e organizatio	ii iiaa 45,000 oi	more m
L a	Information Regarding Foundation Managers: List any managers of the foundation who have o	ontributed more th	an 2% of the tota			tion
	before the close of any tax year (but only if the	•				
b	List any managers of the foundation who own 10 ownership of a partnership or other entity) of whether the state of the foundation who own 10 ownership or other entity) of whether the state of the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of which is the foundation who own 10 ownership or other entity) of whether entity of the foundation who own 10 ownership or other entity) of which is the foundation who ownership or other entity) of which is the foundation of the foundation whether entity is the foundation of the foundation whether entity is the foundation of the foundation of the foundation whether the foundation of the f		•		vlarge portion of the	
2	Information Regarding Contribution, Grant, Gif	t, Loan, Scholarshi	p, etc., Programs:			
	Check here $\blacktriangleright \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	n makes gifts, gran		-	•	under
а	The name, address, and telephone number or e	mail address of the	e person to whom	applications shou	ld be addressed	
Ь	The form in which applications should be subm	itted and informati	on and materials t	they should includ	e	
c	Any submission deadlines					
d	Any restrictions or limitations on awards, such factors	as by geographica	al areas, charitabl	e fields, kinds of i	nstitutions, or other	

Form 990-PF (2015) Part VV Supplementary Information/continued)							
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	Foundation	Purpose of grant or	A			
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	A mount			
a Paid during the year See Additional Data Table							

nter gros	s amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by section	n 512, 513, or 514	(e) Related or exempt
1 Prograi	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	function income (See instructions)
a						
f						
_	and contracts from government agencies ership dues and assessments					
3 Intere	st on savings and temporary cash			14	12,177	
4 Divide	nds and interest from securities			14	77,415	
	ntal income or (loss) from real estate					
	-financed property lebt-financed property					
6 Netre	ntal income or (loss) from personal					
7 Other	investment income			14	63,510	
	r (loss) from sales of assets other than cory			18	254,696	
	come or (loss) from special events profit or (loss) from sales of inventory					
	revenue a					
` —	·					
d						
е						
e 2 Subtot	al Add columns (b), (d), and (e).		0		407,798	
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e 2 Subtot 3 Total./ (See v	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) vorksheet in line 13 instructions to verify (calculations) the Accomp	olishment of E	xempt Purpos	13es	407,798
e 2 Subtot 8 Total./ (See v	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) vorksheet in line 13 instructions to verify (calculations) The Accomplich income is reported in the content of	olishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	407,798 ntly to
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e 2 Subtot 3 Total./ (See v Part XV Line No.	al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). vorksheet in line 13 instructions to verify of a columns to the line to the line to the line to the line accomplishment of the foundation's	calculations) The Accomplich income is reported in the content of	olishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	407,798 ntly to
e 2 Subtot 3 Total./ (See v Part XV Line No.	al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). vorksheet in line 13 instructions to verify of a columns to the line to the line to the line to the line accomplishment of the foundation's	calculations) The Accomplich income is reported in the content of	olishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	407,798 ntly to
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e 2 Subtot 3 Total./ (See v Part XV Line No.	al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). vorksheet in line 13 instructions to verify of a columns to the line to the line to the line to the line accomplishment of the foundation's	calculations) The Accomplich income is reported in the content of	olishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	407,798 ntly to
e 2 Subtot 3 Total./ (See v Part XV Line No.	al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). vorksheet in line 13 instructions to verify of a columns to the line to the line to the line to the line accomplishment of the foundation's	calculations) The Accomplich income is reported in the content of	olishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	407,798 ntly to

	art XVII					actions and F	Relationships With			<u>gc = .</u>
1	Did the o	rganızatıon dırectly or ıı				h any other organ	ıızatıon described in			
		01(c) of the Code (other	er than sec	ction 501(c)(3) o	organizations) oi	in section 527,	relating to political		Yes	No
	organızat T f					.				
		from the reporting four						12/1)		No
								1a(1)		No
		rassets						1a(2)		No
		nsactions			_			41-743		
		s of assets to a noncha						. 1b(1)		No
		hases of assets from a						1b(2)		No
	• •	al of facilities , equipme	•					. 1b(3)		No
		bursement arrangemer						1b(4)		No
		s or loan guarantees.						1b(5)		No
				_						No
	_		_							No
	of the goo in any tra	ods, other assets, or se nsaction or sharing arr	rvices giv angement	en by the reporti , show in column	ng foundation If (d) the value of	the foundation rethe goods, other	uld always show the far eceived less than fair m assets, or services rec	arket value eived	:	
(a)	Line No	(b) Amount involved	(c) Name	of nonchantable exe	empt organization	(a) Description	of transfers, transactions, an	d snaring arra	ngemer	its
	-									
	described √ No	indation directly or individual in section 501(c) of the complete the following: (a) Name of organization	ne Code (d schedule	ther than section	· ·	n section 527?.	organizations	·	es	
_										
	<u> </u>									
Sig	the Info		nd belief,	it is true, correct			npanying schedules and reparer (other than taxp	ayer) is ba	sed on	all
_	re	*****			2016-11-07	*****	r. v	lay the IRS deturn with the prepa		
		Signature of officer or t	rustee		Date	Title	<u>(</u>	see instr)?	Yes [Мо
		Print/Type preparer's James R Stern	name	Preparer's Sıgn	ature	Date 2016-11-07	Check if self- employed ▶ ↓	P00831	572	
Pa Pro Us	eparer	Firm's name ► Stern Cassello & Asso	ociates LL	Р			Firm's EIN ▶ 36-385	8249		
Or		Firm's address ► 1 N LaSalle St Suite 1	620 Chic	ago, IL 60602			Phone no (312) 263-	9100		

Form 990PF Part XV Line 3 - Gr	ants and Contributions	Paid During	the Year or Approved for I	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	A mount
a Paid during the year				
1000 Friends of Florida 308 N Monroe Street Tallahassee,FL 32301		PC	Civic and Community Support	1,000
African Wildlife Foundation 1400 Sixteenth Street NW Suite 120 Washington, DC 20036		PC	Wildlife Conservation	100,000
American Rivers 1101 14th Street NW Suite 1400 Washington,DC 20005		PC	Nature Conservation	2,500
Animal Recovery Mission PO Box 403344 Miami Beach,FL 33140		PC	Wildlife Conservation	2,500
Apollo School Foundation 9141 SE Apollo Street Hobe Sound,FL 33455		PC	Education	100
Artist 4 A Cause 1211 SW Sunset Trail Palm City,FL 34990		PC	Support of the Arts	5,550
A von Foundation for Women 777 Third A venue 9th Floor New York, NY 10017		PC	Public Charity Support	250
Banner Lake Club 12212 SE Lantana Avenue Hobe Sound,FL 33455		PC	Public Charity Support	50
Barstow Reed SocietyMartin Health System 200 SE Hospital Avenue Stuart,FL 34995		PC	Medical Research	10,000
Boys & Girls Clubs of Martin County 11500 SE Lares Avenue Hobe Sound,FL 33455		PC	civic and Community Support	500
Busch Wildlife Sanctuary 2500 Jupiter Park Drive Jupiter,FL 33458		PC	Wildlife Conservation	500
Center For Biological Diversity PO Box 2155 St Petersburg, FL 33731		PC	Public Charity Support	2,500
Cherry Hills Village Elementary School 2400 E Quincy Avenue Englewood, CO 80110		PC	Education	1,500
Chicago Botanic Garden 1000 Lake Cook Road Glencoe, IL 60022		PC	Nature Conservation	5,000
Chrysalis 522 S Main Street Los Angeles, CA 90013		PC	Employment Resources for the Homeless	7,000
Total			▶ 3a	477,633

Recipient Name and address (home or	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
business)	or substantial contributor	recipient		
a Paid during the year				
Coffee House Press 79 Thirteenth Avenue NE Suite 110 Minneapolis, MN 55413		PC	Public Media	2,500
Convoy of Hope 330 S Patterson Avenue Springfield, MO 65802		PC	Public Charity Support	5,000
Denver Art Museum 100 W 14th Ave Pkwy Denver,CO 80204		PC	Support of the Arts	2,500
Doctors Without Borders USA 333 7th Avenue 2nd Floor New York, NY 100015004		PC	Medical Crisis Care	10,500
Donors Chooseorg 134 West 37th Street 11th Floor New York, NY 10018		PC	Public Charity Support	3,000
Elawa Farm Foundation 1401 Middlefork Drive Lake Forest,IL 60045		PC	Public Charity Support	1,000
Ambrose Monell Foundation One Rockefeller Plaza New York, NY 10020		PC	Medical Research	2,000
Equestrians for a CureNational Multiple Sclerosis Society 733 Third Avenue 3rd Floor New York, NY 10017		PC	Medical Research	1,000
Equstrian Connection 600 N Bradley Road Lake Forest,IL 60045		PC	Public Charity Support	1,500
Everglades Foundation 18001 Old Cutler Road Suite 625 Palmetto Bay, FL 33157		PC	Wildlife Conservation	1,000
Family Worship Center of Indiantown 15285 SW Indian Mound Drive Indiantown,FL 34956		PC	Religious	300
Fisher Center for Alzheimer's Research Foundation 110 East 42nd Street 16th Floor New York, NY 10017		PC	Medical Research	5,833
Florida Native Plant Society PO Box 278 Melbourne,FL 329020278		PC	Wildlife Conservation	100
Florida O ceanographic Society 890 Northeast O cean Blvd Stuart, FL 34996		PC	Nature Conservation	1,000
Gentle Giants Draft Horse Rescue 17250 Old Frederick Road Mt Airy, MD 21771		PC	Animal Rescue	1,500

Form 990PF Part XV Line 3 - Gr	rants and Contributions	Paid During	the Year or Approved for F	uture 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	A mount
a Paid during the year				
Hamilton College 198 College Hill Road Clinton, NY 13323		PC	Education	121,000
Hooved Animal Rescue & Protection Society PO Box 94 Barrington,IL 60010		PC	Animal Rescue	2,500
Heal the Bay 1444 9th Street Santa Monica, CA 90401		PC	Nature Conservation	2,000
Hobe Sound Community Chest 11450 SE Dixie Hwy Hobe Sound,FL 33455		PC	Civic and Community Support	2,000
Invest in Kids 1775 Sherman Street Suite 2075 Denver,CO 80203		PC	Public Charity Support	2,500
John Marshall Law School 315 S Plymouth Court Chicago,IL 60604		PC	Education	500
Jupiter Island Medical Clinic 100 Estrada Square Hobe Sound,FL 33455		PC	Medical Research	3,000
Jupiter Medical Center Foundation 1210 South Old Dixie Highway Building East 1002 Jupitere, FL 33458		PC	Medical Research	5,000
Lake Forest Academy 1500 West Kennedy Road Lake Forest,IL 60045		PC	Education	2,000
Lake Forest Open Lands 350 North Waukegan Road Lake Forest,IL 60045		PC	Nature Conservation	2,650
League of Women Voters 332 S Michigan Avenue 525 Chicago,IL 60604		PC	Civic and Community Support	100
Lewa Wildlife Conservancy 495 Miller Avenue Suite 301 Mill Valley, CA 94941		PC	Nature Conservation	1,000
Lurie Children's Hospital of Chicago 225 E Chicago Avenue Chicago, IL 60611		PC	Medical Research	1,100
Martin Health Foundation 200 SE Hospital Avenue Stuart, FL 34995		PC	Medical Research	10,000
Mercy Corps PO Box 2669 Dept W Portland,OR 97208		PC	Public Charity Support	1,000
Total		.	▶ 3a	477,633

Recipient	If recipient is an individual,		Purpose of grant or	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	
a Paid during the year				
Minnesota Recovery Connection 822 S 3rd Street Suite 101 Minneapolis, MN 55415		PC	Public Charity Support	3,000
Musikskolan Lugnets Alle 86 Stockholm, Stockholm SW		PC	Support for the Arts	1,000
National Parks Trust 401 E Jefferson Street 203 Rockville, MD 20850		PC	Nature Conservation	4,000
Natives Helping Natives PO Box 301 Hobe Sound,FL 33475		PC	Public Charity Support	350
Natural Resources Defense Fund 20 N Upper Wacker Drive 1600 Chicago,IL 60606		PC	Wildlife Conservation	7,200
Northwestern University 633 Clark Street Evanston,IL 60208		PC	Education	1,000
Numbers USA 1601 N Kent St Suite 1100 Arlington, VA 22209		PC	Public Charity Support	30,000
Old Elm Scholarship Foundation 800 Old Elm Road Highland Park,IL 60035		PC	Education	5,000
Peace Development Fund PO Box 40250 San Francisco,CA 94140		PC	Public Charity Support	1,000
Randon Acts of Flowers 3500 Workman Road Suite 101A Knoxville,TN 37921		PC	Public Charity Support	500
Rehabilitation Institute of Chicago 345 E Superior Street Chicago,IL 60611		PC	Medical Research	60,000
Rush University Medical Center 600 S Paulina Street Chicago,IL 60612		PC	Medical Research	5,000
Salvation Army 615 Slaters Lane Alexandria, VA 22313		PC	Civic and Community Support	1,000
Shipley School 814 Yarrow Street Bryn Mawr, PA 190103525		PC	Education	3,000
St Jude Childrens Research Hospital 262 Danny Thomas Place memphis,TN 38105		PC	Medical Research	2,000

Recipient	If recipient is an individual,	Foundation	Purpose of grant or	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	
a Paid during the year				
St Martin De Porres House of Hope 6423 South Woodlawn Avenue Chicago,IL 60637		PC	Public Charity Support	500
Tanzanian Childrens Fund 9 Waterhouse Street Cambridge, MA 02138		PC	Public Charity Support	1,000
The Emily Program Foundation 1295 Bandana Blvd W Suite 210 St Paul, MN 55108		PC	Public Charity Support	2,500
The Retreat 1221 Wayzata Blvd E Wayzata, MN 55391		PC	Treatment of Alcoholism	1,000
Tykes & Teens 3577 SW Corporate Pkwy Palm Cıty,FL 34990		PC	Civic and Community Support	1,000
Tyler Justice Center for Children 400 W Front Avenue Stockton, IL 61085		PC	Prevention of Child Sexual Abuse	800
US Friends of the David Sheldrick Wildlife Trust 25283 Cabot Road Suite 101 Laguna Hills,CA 92653		PC	Wildlife Conservation	1,500
USSGA Memorial Fund 88 Field Point Road Greenwich, CT 06830		PC	Public Charity Support	250
Warren Village 1323 Gilpin Street Denver, CO 80218		PC	Public Charity Support	2,500
Wildlife Conservation Network 2209 Mississippi Street San Francisco, CA 94107		PC	Wildlife COnservation	2,000
Women's Board of Northwestern University 1201 Davis Street Evanston,IL 60201		PC	Education	5,000
YMCA of the Treasure Coast 1700 SE Monterey Road		PC	Civic and Community Support	1,500

Cine divi nie princ Do Not i Roceso	A3 I lica Data		111 35431317002010
TY 2015 Accounting Fees Sche	dule		
	Scott Family Found		
	c/o Jones Lang La:	Salle	

DI N: 93491317002016

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Brokerage Acct Fees

	EIN: 36-7	7287571		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

94

94

Colone we / Thous		1:-1-1-1-1-01	Daala Valee	Ford of Warn Fair
EIN:	36-7287571			
	c/o Jones L	ang LaSalle		
Name:	Scott Famil	y Foundation		
TY 2015 Investments - Other	Schedule			
effile GRAPHIC print - DO NOT PROCESS	AS FIIEG D	ata - I	DLN	: 9349131/002016

EIN: 30-72073/1			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value

AT COST

AT COST

Gresham Global Equity Strategies, LP

Gresham Low Volitility Hedged Strategies

3,774,350

1,150,965

4,056,502

1,150,965

Name: Scott Family Foundation

c/o Jones Lang LaSalle

c, 0 301103 E

EIN: 36-7287571				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Gresham Global Equity Strategies, LP - Portfolio Deductions	43,666	43,666		0
Gresham Global Equity Strategies, LP - Other Deductions	34,840	34,840		0
Gresham Global Equity Strategies, LP - Investment Int Exp	34,125	34,125		0

DLN: 93491317002016

effie GRAPHIC print - DO NOT PROCESS	AS FIIEd Data -	DLN: 93491317002016
TY 2015 Other Income Schede	ule	
Name:	Scott Family Foundation	
	c/o Jones Lang LaSalle	
PTAI.	26 7207574	

DI N. 02404247002046

63,510

63,510

EIN: 36-7287571	-		
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income

63,510

Gresham Global Equity Strategies, LP

DLN: 93491317002016

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

EIN: 36-7287571 Name Address Stuart L Scott 9 S Beach Road

Hobe Sound, FL 33455

c/o Jones Lang LaSalle

TY 2015 Taxes Schedule	
Name:	Scott Family Foundation

DLN: 93491317002016

EIN: 36-7287571				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

18,000

13,529

c/o Jones Lang LaSalle

Category	Amount	Net Investment Income	Adjusted Net Income	Disburs Ch Pu
Gresham Global Equity Strategies, LP - Foreign Taxes Paid	3,790	3,790		

18,000

13,529

Federal Taxes

Illinois Replacement & Income Tax

efile GRAPHIC print -	DO NOT PROCESS	As Filed Data -			DLN: 93491317002016
Schedule B		Schedu	le of Contributors		OMB No 1545-0047
(Form 990, 990-EZ,				2015	
Name of the organizati				Employer id	lentification number
Scott Family Foundatio c/o Jones Lang LaSalle				36-728757	71
Organization type (ch	eck one)				
Filers of:	Section:				
Form 990 or 990-EZ	501(c)(_)(enter number) org	anızatıon		
	T 4947(a)(1)	nonexempt charita	able trust not treated as a private founda	tion	
	☐ 527 politica	l organization			
Form 990-PF	√ 501(c)(3) €	exempt private four	ndation		
	4947(a)(1) nonexempt charitable trust treated as a private foundation				
	☐ 501(c)(3) taxable private foundation				
other property Special Rules For an organizat) from any one contribition and the contribition of the contribed in section described in section of the contribution of the c	utor Complete Part n 501(c)(3) filing F	hat received, during the year, contributions I and II See instructions for determining form 990 or 990-EZ that met the 33 ¹ /3% sked Schedule A (Form 990 or 990-EZ), Pa	a contributor's	total contributions
received from a		ing the year, total o	contributions of the greater of (1) \$5,000		
during the year,		ore than \$1,000 ex	r (10) filing Form 990 or 990-EZ that recei x <i>clusively</i> for religious, charitable, scientr ete Parts I, II, and III		
during the year, this box is check purpose Do not	contributions exclusive ked, enter here the total complete any of the pa	ely for religious, ch il contributions that arts unless the Ge l	r (10) filing Form 990 or 990-EZ that receing aritable, etc., purposes, but no such contour were received during the year for an exineral Rule applies to this organization between during the year	tributions totaled clusively religion cause it receive	d more than \$1,000 lf us, charitable, etc , ed <i>nonexclusively</i>
990-EZ, or 990-PF), but	ıt must answer "No" d	on Part IV, line 2, of	e and/or the Special Rules does not file So fits Form 990, or check the box on line H oes not meet the filing requirements of So	of its	

Name of organization Scott Family Foundation c/o Jones Lang LaSalle Employer identification number 36-7287571

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional spa	ace is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1			Person
	Stuart L Scott 9 S Beach Road	© 1 224 450	Payroll
	Hobe Sound, FL 33455	\$ 1,334,459	Noncash 🗸
	,		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
		\$	Payroll
		_	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	_		Person
		_ \$	Payroll
	-		Noncash —
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
		_ \$	Payroll
			Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	_		Person
		\$	Payroll
		_	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
			Payroll
		<u> </u>	Noncash —
			(Complete Part II for noncash contributions)

Name of organization Scott Family Foundation c/o Jones Lang LaSalle

Employer identification number

		36-7	7287571
Part II	Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed		
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_	See Additional Data Table	\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_		s	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		s	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_		s	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_		s	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_		\$	

Schedule B (Form 990, 9	990-EZ, or 990-PF) (2015)		Page 4
Name of organization		Emp	oyer identification number
Scott Family Foundation For Jones Lang LaSalle		36-7	287571
Part III Exclusively total more line entry. of \$1,000 or	religious, charitable, etc., contribut than \$1,000 for the year from any or	ne contributor. Complete column I, enter the total of <i>exclusively</i> re nation once. See instructions.) ►	s (a) through (e) and the following ligious, charitable, etc., contributions
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	Transferee's name, address, and	(e) Transfer of gift ZIP4 Rel	ationship of transferor to transferee
(a)			
No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	Transferee's name, address, and	(e) Transfer of gift ZIP 4 Rel	ationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	Transferee's name, address, and	(e) Transfer of gift ZIP4 Rel	ationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	Transferee's name, address, and	(e) Transfer of gift ZIP4 Rel	ationship of transferor to transferee
		1	Schedule B (Form 990, 990-EZ, or 990-PF) (20

Additional Data

Software ID: Software Version:

EIN: 36-7287571

Name: Scott Family Foundation

c/o Jones Lang LaSalle

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	4,696 shares JD COM Inc ADR	<u> </u>	2015-03-18
1	3,436 shares JD COM Inc ADR	<u> </u>	2015-04-10
1	4,403 shares JD COM Inc ADR	\$ 152,102	2015-04-24
1	4,398 shares JD COM Inc ADR	\$ 145,200	2015-05-06
1	4,396 shares JD COM Inc ADR	<u> </u>	2015-05-07
1	4,397 shares JD COM Inc ADR	\$ 149,080	2015-05-20
1	4,397 shares JD COM Inc ADR	<u> </u>	2015-05-28
1	4,870 shares JD COM Inc ADR	\$ 169,866	2015-06-03
1	4,871 shares JD COM Inc ADR	\$ 176,281	2015-06-10