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Form **990-PF** 

## **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.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf Open to Public Inspection

_	For calendar year 2015 or tax year beginning				ınıng			, 2015	<del></del>	, 20			
		of foundation							A	Employer identifi			
		RDEEN CHARITA									<u>7314675</u>		
<b>ת</b>	Numb	er and street (or PO box	numb	per if mail is not	delivered	to street a	ddress)		Room/suit	e B	Telephone numbe	er (see instruc	tions)
صد مور													
<u> </u>	<u>683</u>												
_	City oi	r town, state or province, o	count	ry, and ZIP or fo	reign post	al code							
Ŋ											if exemption applicat pending, check here		▶∟_
		KFORD, IL 611	<u> 108</u>										_
<b>_</b> G	Che	eck all that apply		Initial retur				of a former p	ublic char	ity   D	1 Foreign organizati	ons, check here	<b>▶</b> ∟_
				Final return			Amended re				2 Foreign organizati 85% test, check hi		e
<u> </u>				Address ch			Name chang				computation .		▶∟
	_	eck type of organizat				$\overline{}$				E	If private foundation	status was term	ninated r
7		Section 4947(a)(1) nor					ner taxable pr				under section 507(b)		
ì	_	r market value of					nethod X C	ash [] Acc	rual	F	If the foundation is in	a 60-month te	rmination
		of year (from Part				her (spe	cify)				under section 507(b)	(1)(B) check he	re . 🕨 🛄
4				861		olumn (d	) must be on ca	sh basıs )	1				
<b>L</b> i	art	Analysis of Rever				(a) R	evenue and	(b) Net inve	etment	(c)	Adjusted net		irsements aritable
ñ		may not necessarily					enses per	incom		(6)	income		oses
_	<b>SS</b> )	column (a) (see ınstr	uctio	ons))			books					(cash ba	asis only)
	1	Contributions, gifts, grants,											
	2			ation is <b>not</b> requ B									
	3	Interest on savings and t	tempo	orary cash inves	itments.	<del>-</del>							
	4	Dividends and interes	st fro	m securities			16,725.	1	6,616.				STMT
	5a	Gross rents											
	ь	Net rental income or (los	ss)										
ne	6a	Net gain or (loss) from s Gross sales price for all	ale of				25,197.						
en		assets on line 6a		340	,969.					1	BEGET	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	η
Revenue	7	Capital gain net incor	me (f	rom Part IV, I	ne 2) .			2	5,197.	<u> </u>			ــــــالدِح
<u></u>	8	Net short-term capital	l gan	n	-					100			<u>(0)</u>
	9 10a	Income modifications Gross sales less returns	٠.							R	MAY 2 0		O
	100	and allowances	-							€			<u> </u>
		Less Cost of goods sold								1 -	OGDEN	162	
	С	Gross profit or (loss) (								1		, 🔾	
	11	Other income (attach			1								
_	12	Total Add lines 1 thr					41,922.		1,813.				
S	13	Compensation of officers	s, dire	ectors, trustees,	etc	<del></del>	6,114.		<u>3,668.</u>				2,44
xpenses	14	Other employee salar		•									
ы	15	Pension plans, emplo									-	<u> </u>	
Exp		Legal fees (attach sch					0 500		1 500				
e l	b	Accounting fees (atta					2,500.		1,500.		NONE		1,00
tiv	С	Other professional fee		ttach scheduli	e) · · ·  -								
tra	17	Interest		ODM			0.00						
ij	18	Taxes (attach schedul					889.						
Ξ	19	Depreciation (attach :						<del></del>					
Ac	20	Occupancy							+				
pu	21	Travel, conferences, a		_					-				
В	17 18 19 20 21 22 23 24	Printing and publicati					2 4 2		207		-		120
Ĕ.	23	Other expenses (attac					343.		207.				138
ra	24	Total operating and a					0 016				MONTE		2 502
9	25	Add lines 13 through					9,846.		5,375.		NONE		3,583
- 1		Contributions, gifts, g		•			30,000.		E 27E		MONTE		30,000
$\dashv$	26	Total expenses and disburs			and 25		39,846.		5,375.		NONE		33,583
	27	Subtract line 26 from					2 076						
		Net investment incor			-		2,076.		6 120				
		Adjusted net income		_	_			3	6,438.				
ᆜ		perwork Reduction Ac		· ·									<b>0-PF</b> (2015)

JSA For Paperwork Reduction Act Notice, see instructions.
FAI485 675U 05/10/2016 12:47:48

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_	- 4 11	Attached schedules and amounts in the	Beginning of year	End o	of year
ľ	art II	Balance Sheets description column should be for end-of-year amounts only (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	26,104.	19,973	19,973
	3	Accounts receivable			<u> </u>
		Less allowance for doubtful accounts ▶		W./W	300 0000
	4	Pledges receivable ▶		5,	
		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)			
10	_	Less allowance for doubtful accounts			
Assets	8	Inventories for sale or use			
ASS	9	Prepaid expenses and deferred charges			
`		Investments - U S and state government obligations (attach schedule) . Investments - corporate stock (attach schedule) . <b>STMT</b> .7.	413,137.	454,193.	516,764
		Investments - corporate stock (attach schedule) . STMT .8.	199,126.	206,554.	190,124
1	11 <sup>C</sup>	Investments - land, buildings,	133,120.		130,121
		and equipment basis Less accumulated depreciation		2-4-4:	
	4.2	(attach schedule)	_		
		Investments - mortgage loans	39,990.		
	14	Land, buildings, and	20 10 10	A 18 (19 (19 (19 (19 (19 (19 (19 (19 (19 (19	
		Less accumulated depreciation		<del>** 4.</del>	
	15	(attach schedule) Other assets (describe )			
		Total assets (to be completed by all filers - see the			
		instructions Also, see page 1, item I)	,	680,720.	726,861.
П		Accounts payable and accrued expenses		<u> </u>	7780 d
		Grants payable		<del></del>	
S	19	Deferred revenue			
Œ		Loans from officers, directors, trustees, and other disqualified persons.			
Liabilities	21	Mortgages and other notes payable (attach schedule)			
اڭ:	22	Other liabilities (describe >)			
$\perp$	23	Total liabilities (add lines 17 through 22)		NONE	
		Foundations that follow SFAS 117, check here . ▶			
Balances		and complete lines 24 through 26 and lines 30 and 31.			*
E I		Unrestricted			<b>1</b> ≥ √.
Ba		Temporarily restricted			
- 1	26	Permanently restricted			
or Fund		Foundations that do not follow SFAS 117,			
딍		check here and complete lines 27 through 31.	650 255	600 500	
2		Capital stock, trust principal, or current funds	678,357.	680,720.	
		Paid-in or capital surplus, or land, bldg, and equipment fund			
As		Retained earnings, accumulated income, endowment, or other funds	(70 257	(00 700	
펄		Total habilities and not contact (find balances (see	678,357.	680,720.	
2		Total liabilities and net assets/fund balances (see	(70 )[7	(00.730	
Þ	art III	Analysis of Changes in Net Assets or Fund Bala	678,357.	680,720.	% # H
_		I net assets or fund balances at beginning of year - Part		nust agree with	<u>,</u>
•		of-year figure reported on prior year's return)	The state of the s	, ,	678,357.
2		er amount from Part I, line 27a			2,076.
		er increases not included in line 2 (itemize) MUTAL FUND T.		3	2,078.
		lines 1, 2, and 3			680,720.
		reases not included in line 2 (itemize)		5	000/120.
		I net assets or fund balances at end of year (line 4 minus I	ne 5) - Part II, column (h		680.720.

Form **990-PF** (2015)

Ľ	(a) List and	and Losses for lax on Inv describe the kind(s) of property sold rick warehouse, or common stock, 200	(e g , real estate,	(b) How acquired P - Purchase	(c) Date acquired (mo , day, yr )	(d) Date sold (mo., day, yr)
	PUBLICLY TRADED			D - Donation	(	
<u>.ը</u>	TODDICDI INGIDED	BBCONTTIBB				
C						
d						_
e			<b>.</b>		<u>.</u> .	
	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	
	240.060	(or allowable)	plus expense of sale	<del> </del>	(e) plus (f) mini	
_a_	340,969.		315,772.	<del> </del>		25,197.
<u>b</u>		·				
_c d						<del></del>
e e					<del></del>	
	Complete only for assets s	showing gain in column (h) and owned	by the foundation on 12/31/69	//\	Gara /Cal /h) as	
	(i) F M V as of 12/31/69		Gains (Col (h) ga	han -0-) <b>or</b>		
	(1) 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	as of 12/31/69	over col (j), if any		Losses (from co	
<u>a</u>						25,197.
b						
C						
_ <u>d</u>						
е			f gain, also enter in Part I, line 7			
2	Capital gain net income of		f (loss), enter -0- in Part I, line 7	2		25,197.
3	Net short-term capital gai	 ' In or (loss) as defined in sections	,			23/23
	If gain, also enter in Pa	art I, line 8, column (c) (see ins	structions). If (loss), enter -0- in			
	Part I, line 8	<u>.</u>	<u></u>	3		
			duced Tax on Net Investment In e section 4940(a) tax on net investn			
Wa		·	butable amount of any year in the b Do not complete this part.	ase perio	d?	Yes X No
1			r, see the instructions before making	g any ent	ries	
	(a)	(b)	(c)	J . ,	(d)	• -
Са	Base period years lendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ra (col (b) divided by	
	2014	36,808.	795,043.			0.046297
	2013	45,128.	789,688.			0.057147
	2012	38,431.	756,390.			0.050808
	2011	35,066.	761,917.			0.046023
	2010	31,549.	716,556.	 		0.044029
2	Total of line 1 column /d	1		2		0.244304
3			e the total on line 2 by 5, or by the		<del></del>	0.244304
3	=		ss than 5 years	3		0.048861
4	Enter the net value of nor	ncharitable-use assets for 2015 fro	om Part X, line 5	4		757,533.
_	Multiply line 4 by line 2			5		37,014.
5	Wuitiply line 4 by line 3.					37,014.
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)		6		364.
7	Add lines E and 6			7		37,378.
7	Add lines 5 and 6					11,110.
8			ın Part VI, line 1b, and complete t	8 that part	using a 1% tax	33,583. rate. See the

Form 990-PF (2015)

X

Х

X

8b

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes,"

11 At any time during the year, did the foundation, directly or indirectly, own a centrolled entity within the maning of section \$12(b)(13)? If 'Yes,' statch schedule (see instructions).  12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had divisorly privileges? If 'Yes,' statch statement tipse instructional		30 7314073			
meaning of section 512(b)(13)* If 'Yes,' attach schedule (see instructions).  12 Did the foundation make a distribution to a doner advised fund over which the foundation or a disqualified person had advisory privilege? If 'Yes,' attach statement (see instructions)  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of ▶ Alpine Bank & Trust Co., Inc.  15 Section 4947(a)(1) innersempt charable trusts filing form 990-PF in lieu of Form 1041. Check here and elect the amount of tace-empt interest received or accrued during the year.  15 At any time during calendar year 2015, did the foundation have an interest in or a signiture or other authority over bank, securities, or other financial account in a foreign country?  16 At any time during calendar year 2015, did the foundation have an interest in or a signiture or other authority over bank, securities, or other financial account in a foreign country?  18 Exterments 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.  19 During the year did the foundation (nether directive or indirectly)  10 Engage in the sale or exchange, or leasing of property with a disqualified person?  10 Figure and the foundation of the directive or indirectly in the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for period after the benefit or use of a disqualified person for make any of either available for period and the termination of governme	Par			Tv.	
12 Dut the foundation make a distribution to a doner advised fund over which the foundation or a disquisified person has davisory privileges! If Yes, a fauta histerment (see instructions)  13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of ▶ Alp_ine Bank & Trust Co., Inc  15 Section 494(16)11 nonexempt charitable trusts filing Form 990-9F in lieu of form 1041 · Check here	11		İ	Yes	
posson had advisory privileges? If Yes, "attach statement (see instructions)   12		meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
13	12	·		l ,	
Website address ▶ N/A  14 The books are in care of ▶ Alpline Bank & Trust Co., Inc. Telephone no ▶ (815) 547-5200  15 Section 4947[a](1) nonexempt charitable trusts filing Form 990-PF in least of Form 1041. Chack here and enter the amount of star-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 a bank, securities, or other financial account in a foreign country?.  16 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.  18 During the year did the foundation (either drestly or indirectly)  10 Engage in the sale or exchange, or leasing of property with a disqualified person?  11 Engage in the sale or exchange, or leasing of property with a disqualified person?  12 Borrow money from, lend money to, or otherwise extend credit to for accept it from a disqualified person?  13 Furnish goods, services, or facilities to for accept them from) a disqualified person?  14 Yes X No  15 Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  15 Again 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.]  16 Agrae to pay money or property to a government official (Exception, Check 'No' if the foundation engage in a prior year in any of the acts fall to qualify under the exceptions described in Regulations section 9444 (1-) or in a prior year in any of the acts fall to qualify under the exceptions described in Regulations section 944 (1-) or an extern notice regarding disaster essistance less interactions?  16 Agrae to pay money or property to a government official (the provisions of section 4942 (a)(2) to depress and the provisions of section 4942		person had advisory privileges? If "Yes," attach statement (see instructions)	12		>
14 The books are in care of ▶ Alpline Bank & Trust Co., Inc Located at ▶ 6838 STATE ST, ROCKFORD, IL Discard at ▶ 6838 STATE ST, ROCKFORD, IL Section 4947(a)(1) nonexempt charitable trusts fling Form 990-PF in lieu of Form 1041 · Check here  and onser the amount of tax-exempt interest received or accrued during the year.  15 Section 4947(a)(1) nonexempt charitable trusts fling Form 990-PF in lieu of Form 1041 · Check here  16 At any time during clearlar year 2015, did the foundations have an interest in or a signature or other suthority  Ves No over a bank, securities, or other financial account in a foreign country?  Sea the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶  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.  1a Diring the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assess to a disqualified person or which are accepted as the foundation agreed to make a grant to or to employ the official for a period after termination of government service, Intermining within 90 days),  b if any answer is "Yes" to 1a(1)(4), did any of the acts fail to qualify under the exceptions described in Regulations section 53.49.41(c)3 or in a current notice regarding disaster assistance check here.  c Did the foundation engage in a pinor year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the targing disaster assistance check here.  c Did the foundation make a	13			X	
Located at P 6838 STATE ST, ROCKFORD, IL  Section 49/16 If) nonexampt charable trusts filing Form 909-9F in lieu of Form 1041 - Check here		Website address ▶N/A			
Located at P 6838 STATE ST, ROCKFORD, IL  Section 49/16 If) nonexampt charable trusts filing Form 909-9F in lieu of Form 1041 - Check here	14	The books are in care of ▶ Alpine Bank & Trust Co., Inc Telephone no ▶ (815) 547	-520	10	
15 Section 4947(a)(1) nonexempt charitable triusts filing form 990/Fr in lieu of Form 1041. Check here. ▶ 15  16 At any time during calendar year 2015, 3rd the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?					
and enter the amount of tax-exempt interest received or accrued during the year.  16 At any time during celendar year 2015, did the foundation have an interest in or a signature or other authorny.  See the instructions for exceptions and filing requirements for FinCEN Form 11.4. If "Yes," enter the name of the foreign country.  See the instructions for exceptions and filing requirements for FinCEN Form 11.4. If "Yes," enter the name of the foreign country.  Part VIIB 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.  1a During the year did the foundation (either directly or indirectly)  (1) Engage in the sele or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend cridit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Psy compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person?  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1+16), did any of the acts fail to qualify under the exceptions described in Regulations section 59 494(1d) or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  The condition make a grant to rit to employ the organization of the condition and the provisions of sec	15			. •	$\Box$
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?		1 1		•	ш
See the instructions for exceptions and filing requirements for FinCEN Form 114, if "Yes," enter the name of the foreign country ▶  Part VILS 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.  1 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?	16	<del>-</del>	,	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Part VILB 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.  1a During the year dut the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Ves No  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person. In the sale or exchange, or leasing of property with a disqualified person? Ves No  (3) Furnish goods, services, or facilities to for accept them from) a disqualified person? Ves No  (5) Transfer any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(a)-3 or in a current notice regarding disaster assistance (see instructions)?  1b		•		1	x
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or lessing of property with a disqualified person? Yes X No disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)? Yes X 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).  Organizations relying on a current notice regarding disaster assistance see instructions)? Yes X No (5) Transfer any in a current notice regarding disaster assistance see instructions)? Yes X No (7) Transfer any in a current notice regarding disaster assistance see instructions)? Yes X No (7) Transfer the first day of the tax year beginning in 2015			2		\$ .
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 During the year dut the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?			``· ~		3 32
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly)  11) Engage in the sale or exchange, or leasing of property with a disqualified person?	Par		,	200000000	w m
1a During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of propperty with a disqualified person?			0	Ves	Nο
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	15	· · · · · · · · · · · · · · · · · · ·	-	100	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?				- T	
disqualified person?					. 3
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?.				1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?.				20	- "
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  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(b).3 or in a current notice regarding disaster assistance (see instructions)?  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?  2 Taxes on failure to distribute income (section 4942(i)does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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?  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) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of			1.	* &	8
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c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		all years listed, answer "No" and attach statement - see instructions )	2b		<u>X</u>
at any time during the year?	C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	ž.	7	
at any time during the year?		<b>&gt;</b>		3 34	'
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The restriction with a pine your tout and become of, 1909 that could jeoparaze its			·		
		charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	-	

NONE Form **990-PF** (2015)

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emplo and Contractors (continued)	- -
3 Five hi	ghest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		NONE
		· · · · · · · · · · · · · · · · · · ·
Total number	of others receiving over \$50,000 for professional services	NONE
Part IX-A		
Part IX-A	Summary of Direct Charitable Activities	
List the found organizations	dation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE		
2		
3		
		<del></del>
4		
Part IX-B	Summary of Program-Related Investments (see instructions)	
Describe the t	wo largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE		
_		
2		
All other prod	ram-related investments. See instructions	
3NONE		
21101111		
<del></del> ,		
Fotal Add lin	es 1 through 3	

Page 7

Par	Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	eign founda	itions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.		
	purposes:		
а	Average monthly fair market value of securities	1a	721,729.
b			47,340.
С	Fair market value of all other assets (see instructions).		NONE
d			769,069.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	769,069.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)		11,536.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		757,533.
6	Minimum investment return. Enter 5% of line 5	<u> </u>	37,877.
Pari	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations check here ▶ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	. 1	37,877.
2 a			
b	A	7	
c		2c	729.
3	Distributable amount before adjustments. Subtract line 2c from line 1	. 3	37,148.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	5	37,148.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1		37,148.
Part	t XII Qualifying Distributions (see Instructions)	<del> </del>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	т т	
' a		4.	22 502
b	Program related investments, total from Part IV P	1a	33,583.
2	Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	1b	
2			NONE
3	purposes	2	NONE
_	Amounts set aside for specific charitable projects that satisfy the.		110117
a		. 3a	NONE
b		. 3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line		33,583.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		/a
_	Enter 1% of Part I, line 27b (see instructions)	. 5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4		33,583.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when a		vhether the foundation

Form 990-PF (2015)

Pa	rt XIII Undistributed Income (see instr	ructions)			
1	Distributable amount for 2015 from Part XI,	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
•	line 7				37,148.
2	Undistributed income, if any, as of the end of 2015				37,110.
	Enter amount for 2014 only			29,915.	
	Total for prior years 20,20,20		NONE	20,010.	
	Excess distributions carryover, if any, to 2015		NONE		
	MONTE				
	NONE				
	270277				
	MONTH		ŀ		
	NONE				
	From 2014 NONE	MONTH			
	Total of lines 3a through e	NONB			
4	Qualifying distributions for 2015 from Part XII,				
	line 4 ▶ \$33,583.			00 015	
а	Applied to 2014, but not more than line 2a			29,915.	
b	Applied to undistributed income of prior years		NONE		
	(Election required - see instructions)		NONE	-	
C	Treated as distributions out of corpus (Election	NONE			
	required - see instructions)	NONB			2.660
	Applied to 2015 distributable amount	NONE			3,668.
	Remaining amount distributed out of corpus	NONB			NONE
5	Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same	NONB			NONE
	amount must be shown in column (a) )				
6	Enter the net total of each column as				
	indicated below:	370377			
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract	,			
_	line 4b from line 2b		NONE		····
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		NONE		
d	Subtract line 6c from line 6b. Taxable				
	amount - see instructions		NONE		
е	Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount - see				
	instructions				
f	Undistributed income for 2015. Subtract lines				
	4d and 5 from line 1 This amount must be				
	distributed in 2016				<u>33,480.</u>
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)	NONE			
8	Excess distributions carryover from 2010 not				
	applied on line 5 or line 7 (see instructions)	NONE	· · · · · · · · · · · · · · · · · · ·		
9	Excess distributions carryover to 2016.				
	Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9		j		
а	Excess from 2011 NONE				
b	Excess from 2012 NONE			İ	
C	Excess from 2013 NONE				
	Excess from 2014 NONE				
е	Excess from 2015 NONE				

Pai	t XIV Private Ope	erating Foundations	(see instructions ai	nd Part VII-A, question	on 9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter that	it is a private opera	iting	
	foundation, and the ruling	j is effective for 2015, ent	ter the date of the ruling		▶	· <del></del>
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	section 4942(	j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	I or the minimum investment return from Part X for each	ļ		ļ		
	year listed		<del></del>		<del></del>	
b	85% of line 2a					
С	Qualifying distributions from Part					
	XII line 4 for each year listed .					
o	Amounts included in line 2c not used directly for active conduct					
_	of exempt activities		<u></u>			<del> </del>
е	Qualifying distributions made directly for active conduct of					
	exempt activities Subtract line					
3	2d from line 2c					
	alternative test relied upon					
а	"Assets' alternative test - enter					
	<ul><li>(1) Value of all assets</li><li>(2) Value of assets qualifying</li></ul>					
	under section					
b	4942(j)(3)(B)(i) 'Endowment alternative test-					
	enter 2/3 of minimum invest-					
	ment return shown in Part X line 6 for each year listed					
C	"Support' alternative test - enter					
	(1) Total support other than		i			
	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 sup- port from an exempt					
	organization					
D -	(4) Gross investment income		Daman Jaka Alaia mank		: L L C C C C C	
Pal	Supplement any time di	itary information (Curing the year - see	omplete this part instructions.)	only if the foundat	ion nad \$5,000 o	r more in assets at
1	Information Regarding					
	List any managers of	=		e than 2% of the total	l contributions receiv	ved by the foundation
	before the close of any	tax year (but only if th	ey have contributed in	nore than \$5,000) (Se	e section 507(d)(2).)	,
	DANIEL P.	& MARY A. ANDE	RSON			
b	List any managers of			the stock of a corpo	oration (or an equal)	y large portion of the
	ownership of a partner	ship or other entity) of	which the foundation	has a 10% or greater	interest.	
	N/A	<del> </del>	<del></del>			<del></del>
	Information Regarding			<del>-</del>		
	Check here ► X If t	he foundation only r	nakes contributions	to preselected charit	able organizations	and does not accept
	unsolicited requests for			nts, etc (see instructi	ions) to individuals o	or organizations under
	other conditions, comp		·	<del></del>		<del></del>
а	The name, address, and	d telephone number of	r e-mail address of the	person to whom appli	ications should be ad	dressed
<u>_</u>	The form in which ann	leations should be sub	mitted and informatio	n and materials they a	hould include	
Ŋ	The form in which appl	neations should be sub	minusu anu miormalio	n and materials they s	noula include.	
<u> </u>	Any submission deadli	nes:				
٠	, ===30.011 4344111					
d	Any restrictions or li	mitations on awards,	such as by geogra	phical areas, charital	ole fields, kinds of	institutions, or other
	factors:	•			,	

Page **11** 

3 Grants and Contributions Paid Durin		oved for F	iutura Payment	
Recipient	If recipient is an individual,	Foundation	•	1
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
a rate during the year				
Glen Ellyn Children's Resource Center				
	NOVE	DIDLEG GUA	INTO E CENT	2 000
346 TAFT AVENUE Glen Ellyn IL 60137	NONE	LORDIC CHA	UNRESTRICTED	3,000.
Glas Blim Wishaulas Gardaha				
Glen Ellyn Historical Society			l	
800 N MAIN ST. Glen Ellyn IL 60137	NONE	LARRITC CHA	UNRESTRICTED	14,000.
Shelter Care Ministries				
412 NORTH CHURCH STREET Rockford IL 61103	NONE	PUBLIC CHA	UNRESTRICTED	5,000.
The Morton Arboretum				
4100 ILLINOIS ROUTE 53 Lisle IL 60532	NONE	PUBLIC CHA	UNRESTRICTED	3,000.
Grant School Community Foundation				
1425 WASHINGTON PLACE San Diego CA 92103	NONE	FOUNDATION	SCHOLARSHIP	5,000.
	<u> </u>			
Total	<u> </u>		▶ 3a	30,000.
b Approved for future payment				
		1		
			İ	
	1			
Table	L			
Totai		<u></u>	▶ 3b }	

Part XVI-		1	ated business income	Evaluded by	section 512, 513, or 514	(e)
_	amounts unless otherwise indicated.	(a) Business code	(b) Amount	(c)	(d) Amount	Related or exempt function income
_	service revenue					(See instructions )
c						
d						
_				-		
-	and contracts from government agencies				-	
	ship dues and assessments			<u> </u>		
	n savings and temporary cash investments.  ds and interest from securities			14	16,725.	
	al income or (loss) from real estate					
a Debt-	-financed property					
<b>b</b> Not o	debt-financed property					
6 Net rental	I income or (loss) from personal property.	ļ		1		
	vestment income	<u> </u>		18	25,197.	
	oss) from sales of assets other than inventory	1		10	25,197.	
	me or (loss) from special events · · · ofit or (loss) from sales of inventory			1		
	venue a					
c						
d				ļ		
е						
	Add columns (b), (d), and (e)			<u> </u>	41,922.	41 000
(See worksh	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci	· · · · · · ·	· · · · · · · · · · · · · · · ·		13	41,922.
Part XVI-			complishment of Ex	cempt Pure	oses	
Line No ▼	Explain below how each activit accomplishment of the foundation					
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			NOT AFFIICABL	<u> </u>		
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JSA	<del>-</del>					Form <b>990-PF</b> (2015)

JSA 5E1492 1 000

Form 990-PI	F (2015)							<u> 36-73146</u>	75			Pag	ge <b>1</b>
Part XV	III II	nformation F xempt Orga	Regarding T nizations	ransfers	To and T	ransact	ions a	nd Relatior	ships W	/ith Non	chari	table	;
ın se	ection 5	janization direct 501(c) of the Co	•				_					Yes	No
_	anizatioi octore fr	om the reportin	a foundation t	o a noncha	ritable over	mnt organ	uzation (	of					
		· · · · · · · · · · ·				_					12(1)		Х
		ssets									1a(2)		$\frac{X}{X}$
	er trans										,		
		assets to a non	charitable exe	mpt organi	ızatıon						16(1)		Х
		es of assets fro											Х
		of facilities, equi											Χ
		rsement arrang											Χ
		r loan guarante											X
(6)	Perform	ance of services	s or membersh	up or fundr	aising solid	itations .					1b(6)		X
<b>c</b> Sha	ring of f	acılıtıes, equipn	nent, mailing li	sts, other a	issets, or pa	aid emplo	ees .				1c		X
		er to any of th											
		e goods, other											
		y transaction o	T										
(a) Line no	(в) /	Amount involved	(c) Name of	noncharitable	e exempt orgai	nization	(d) D	escription of trans	fers, transact	ions, and shai	ing arra	ngeme	nts
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desc	cribed in	dation directly n section 501(c)	of the Code (d								Ye	s X	] No
		Name of organizatio		ſ	(b) Type of org	ganization			(c) Description	on of relations	hip		
	<del></del>												
		ties of perjury, I declar complete Declaration of		taxpayer) is base	ed on all informa	ation of which	preparer has	s any knowledge	to the best o		e and be		
Here	774	wend.	white		<u>5/10/20</u>	16	VIC	E PRESIDE	NT	with the pro	parer s	hown	below
	. <b>!</b>	of officer or trustee	• •	Da	te		Title			(see instruction	s)? X	Yes _	No
	KRIST	EN CAMPBEL		- Dranss	ar'e cianatura			Date	<u>-</u>	.	TIN		
Paid			iii G	Mehale	er's signature	1.11	1		Che	۱" لـــــا <sup>۳</sup>			٥
Prepare	r	SEPH HULL	NOT C VOI	MC IIC I	7 17	IM	<u>~</u>	102/10/	2016 self-		2001		<u>U</u>
	Firm	's name ► ER	NST & YOU	NG US L	LP				Firm's EIN	▶ 34-6	<u> 5565!</u>	<u> </u>	

43212

419-321-6096 Form 990-PF (2015)

Phone no

Use Only Firm's address ▶ 800 YARD STREET, SUITE 200

GRANDVIEW HEIGHTS, OH

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

REVENUE NET AND NET EXPENSES INVESTMENT PER BOOKS	122. 122. 25. 25. 26. 26. 26. 23. 34. 34. 34. 34. 34. 34. 34. 34. 34. 3
DESCRIPTION	ALLIANZ CONVERTIBLE BOND FUND INSTL ALTERA CORP AMERICAN EXPRESS CO AMERICAN TOWER CORP REIT AMERICAN WATER WORKS CO INC AMGEN INC APACHE CORP. COM APPLE COMPUTER CR BARD INC BAXALTA INC BAXALTA INC CYS CORP CISCO SYSTEMS CITIGROUP INC COM NEW COCTO WHOLESALE CORP DANAHER CORP DANAHER CROCI INTERNATIONAL FUND DICK'S SPORTING GOODS INC DISNEY WALT CO EMC CORP EXCLON CORPORATION EXCLON CORPORATION COSTCO WHOLESALE CORP DANAHER CROCI INTERNATIONAL FUND DICK'S SPORTING GOODS INC DISNEY WALT CO EMC CORP EXCLON CORPORATION EXXON MOBIL CORP EXCLON CORPORATION CHARLIN RESOURCES INC GENERAL ELEC CO GENERAL ELEC CO GENERAL ELEC CO GENERAL ELEC CO GILEAD SCIENCES INC HARBOR FDS INTL FD* HOME DEPOT INC INTERCONTINENTAL EXCHANGE

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- DIVIDENDS AND INTEREST FROM SECURITIES FORM 990PF, PART I

																							STATEMENT	
NET ESTI NCOI	119. 211.	10				וטו	7 7				48.	25.	102.					39.	4			43.		Ċ
	119.	10				l Cu I	, 5, 7,	- U				$\alpha$						255.00	4	ο,	15.	4		
DESCRIPTION		JP MORGAN CHASE & CO MCDONALDS CORP	MERCK & CO INC NEW COM	INTL	NATIONAL OILWELL VARCO INC NIKE INC	SOUTHERN CORP	NOKIHEKN MULII-MGK GLOBAL LISI INFKA NORTHERN MULII MGR HIGH YIELD OPPORT	MGR GLOBAL REAL	FIXED	NORTHERN INSTL GOVT FD	r 1	ORACLE CORP	PETLER PRECISTON CASTPARTS	PROCTER & GAMBLE CO	QUALCOMM INC	SCHLUMBERGER LTD	IWENIY-FIRST CENTURY FOX, INC - A	VANGUARD DIVIDEND GROWTH - INV	VERIZON COMMUNICATIONS	WISDOMTREE TR MIDCAP DIVIDEND FD	ZIMMEK HOLDINGS INC EATON CORPORATION PLC	FOREIGN DIVIDENDS	FAI485 675U 05/10/2016 12:47:48	1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES 

NET INVESTMENT INCOME	1,406. 2,086.  16,616.
REVENUE AND EXPENSES PER BOOKS	1,406. 2,086.  16,725.
DESCRIPTION	QUALIFIED DIVIDENDS FROM 1099/SCCR TTEE NON QUALIFIED DIVIDENDS FROM 1099/SUCCR TOTAL

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FORM 990PF, PART I - ACCOUNTING FEES

	   1			
DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,500.	1,500.		1,000.
TOTALS	11 13 14 11 11	1,500.	NONE	1,000.

FORM	990PF,	PART	I	-	TAXES
	======		==	==	=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	29. 712. 117. 31.
TOTALS	889.

OTHER EXPENSES	
1	į
Η	1
PART	
990PF,	
FORM	

CHARITABLE PURPOSES	. 99	138.
NET INVESTMENT INCOME	6 6 6	207.
REVENUE AND EXPENSES PER BOOKS	164. 164. 15.	343.
DESCRIPTION	OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME OTHER NON-ALLOCABLE EXPENSE -	TOTALS

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36-7314675

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

SEE ATTACHED SCHEDULE

ENDING BOOK VALUE

ENDING FMV

516,764. 454,193.

454,193.

TOTALS

516,764.

25

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36-7314675

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

SEE ATTACHED SCHEDULE

ENDING BOOK VALUE

ENDING FMV 1

TOTALS

190,124. 206,554. 

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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES 

OFFICER NAME:

Northern Trust Company

ADDRESS:

PO Box 803878

Chicago, IL 60680

TITLE:

Prior Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 3,818.

OFFICER NAME:

Alpine Bank & Trust Co., Inc

ADDRESS:

6838 State St

Rockford, IL 61108

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 2,296.

OFFICER NAME:

CHRISTINE M. SCOTT

ADDRESS:

GLEN ELLYN, IL

TITLE:

CHARITABLE MANAGER

OFFICER NAME:

BRADLEY C. STOTT

ADDRESS:

GLEN ELLYN, IL

TITLE:

CHARITABLE MANAGER

ABERDEEN CHARITABLE FOUNDATION

36-7314675

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

DANIEL P. ANDERSON

ADDRESS:

GLEN ELLYN, IL

TITLE:

CHARITABLE MANAGER

OFFICER NAME:

WINTHROP A. ANDERSON

ADDRESS:

GLEN ELLYN, IL

TITLE:

CHARITABLE MANAGER

OFFICER NAME:

MARY A. ANDERSON

ADDRESS:

GLEN ELLYN, IL

TITLE:

CHARITABLE MANAGER

TOTAL COMPENSATION:

6,114.

=========