Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

► **Do not enter social security numbers on this form as it may be made public.**
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545 0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 9/18 , 2015, and ending 12/31 , 2015

BROOKS MCCORMICK JR TR FOR ANIMAL
RIGHTS LAW AND POLICY
1901 BUTTERFIELD RD #1000
DOWNERS GROVE, IL 60515

A Employer identification number: 47-7124844
B Telephone number (see instructions)
C If exemption application is pending, check here ► [ ]
D 1 Foreign organizations, check here ► [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

G Check all that apply. [X] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

H Check type of organization [ ] Section 501(c)(3) exempt private foundation [X] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 56,595,558.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule)	58,713,268.			
	2 Ck ► [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	16,095.	16,095.		
	4 Dividends and interest from securities	456,412.	456,412.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-390,565.			
	b Gross sales price for all assets on line 6a 10,377,680.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) SEE STATEMENT 1	68,317.			
	12 **Total** Add lines 1 through 11	58,863,527.	472,507.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 2	10,141.	5,070.		5,070.
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) SEE ST 3	50,767.	20,662.		25,383.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 4	380.	380.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 5	19.	19.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	61,307.	26,131.		30,453.
	25 Contributions, gifts, grants paid STMT 6	500,000.			500,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	561,307.	26,131.	0.	530,453.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	58,302,220.			
	b **Net investment income** (if negative, enter -0-)		446,376.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS 1	Cash – non-interest-bearing			
2	Savings and temporary cash investments		7,756,212.	7,746,324.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach sch) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments – U.S. and state government obligations (attach schedule) STATEMENT 7		2,524,692.	2,547,450.
b	Investments – corporate stock (attach schedule) STATEMENT 8		27,012,744.	26,072,797.
c	Investments – corporate bonds (attach schedule) STATEMENT 9		11,525,746.	11,322,363.
11	Investments – land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule) STATEMENT 10		9,476,705.	8,906,624.
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	0.	58,296,099.	56,595,558.
LIABILITIES 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, & other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ X and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds		58,296,099.	
30	**Total net assets or fund balances** (see instructions)	0.	58,296,099.	
31	**Total liabilities and net assets/fund balances** (see instructions)	0.	58,296,099.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	0.
2	Enter amount from Part I, line 27a	2	58,302,220.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	58,302,220.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	6,122.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	58,296,098.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SHORT TERM SALES	P	VARIOUS	VARIOUS
b	LONG TERM SALES	P	VARIOUS	VARIOUS
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	442,308.		500,000.	-57,692.
b	9,935,372.		10,613,600.	-678,228.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-57,692.
b				-678,228.
c				
d				
e				

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 — **2** -735,920.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 — **3** -735,920.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2014			
2013			
2012			
2011			
2010			

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

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1			
Date of ruling or determination letter ________ **(attach copy of letter if necessary – see instrs)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► ☐ and enter 1% of Part I, line 27b		1	8,928.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2.		3	8,928.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	8,928.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 14,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	14,000.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	5,072.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ► 5,072.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
If the answer is 'Yes' to ***1a*** *or* ***1b****, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col. (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► N/A			
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*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► TRUST COMPANY OF ILLINOIS Telephone no ► (630) 420-1360

Located at ► 1901 BUTTERFIELD RD, STE 1000 DOWNERS GROVE ZIP + 4 ► 60515

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► [X]

and enter the amount of tax-exempt interest received or accrued during the year ► 15 | 0.

			Yes	No
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		X
	See 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.

			Yes	No
1 a	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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) 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) [ ] Yes [X] No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► [ ]			
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?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? [ ] Yes [X] No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [ ] Yes [X] No			
b	If 'Yes,' did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
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?	4 b		X

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

5 a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	N/A
Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).			
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X (No)
If 'Yes' to 6b, file Form 8870			
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
GREG OSKO TCI, 1901 BUTTERFIELD ROAD DOWNERS GROVE, IL 60515	TRUSTEE 0	0.	0.	0.
TIMOTHY MIDURA HUCK BOUMA, 1755 S. NAPERVILLE WHEATON, IL 60189	DIRECTOR 0	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3 ►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	2,177,870.
c	Fair market value of all other assets (see instructions)	1c	15,039,476.
d	**Total** (add lines 1a, b, and c)	1d	17,217,346.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	17,217,346.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	258,260.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,959,086.
6	**Minimum investment return.** Enter 5% of line 5 SHORT YEAR MODIFIED PERCENTAGE 1.4384 %	6	243,939.

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

1	Minimum investment return from Part X, line 6	1	243,939.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 8,928.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	8,928.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	235,011.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	235,011.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	235,011.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes.		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	530,453.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	530,453.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	530,453.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				235,011.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0.	
b Total for prior years: 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4. ► $ 530,453.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2015 distributable amount				235,011.
e Remaining amount distributed out of corpus	295,442.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	295,442.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a.	295,442.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015 295,442.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Total .			► **3a**	
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	16,095.	
4 Dividends and interest from securities			14	456,412.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				345,355.	-735,920.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a TAX EXEMPT INCOME			14	68,317.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				886,179.	-735,920.
13 Total. Add line 12, columns (b), (d), and (e)				13	150,259.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of.			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

TRUST COMPANY OF ILLINOIS
By Marcena R Leuth
Signature of officer or trustee | Date 11-11-16 | Title TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self employed	PTIN
TERRENCE J. CICERO, CPA	Terrence J Cicero	11/10/16		P00171799

Firm's name ► DIGIOVINE, HNILO, JORDAN, JOHNSON — Firm's EIN ► 36-3029663

Firm's address ► 184 SHUMAN BLVD STE 200, NAPERVILLE, IL 60563-8514 — Phone no (630) 420-1360

TEEA0503L 10/13/15

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
TAX EXEMPT INCOME	$ 68,317.		
TOTAL	$ 68,317.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HUCK BOUMA	$ 10,141.	$ 5,070.		$ 5,070.
TOTAL	$ 10,141.	$ 5,070.	$ 0.	$ 5,070.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE/INVT MGMT	$ 50,767.	$ 20,662.		$ 25,383.
TOTAL	$ 50,767.	$ 20,662.	$ 0.	$ 25,383.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES #5038	$ 380.	$ 380.		
TOTAL	$ 380.	$ 380.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN CONVERSION EXPENSE	$ 19.	$ 19.		
TOTAL	$ 19.	$ 19.	$ 0.	$ 0.

STATEMENT 6
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:	CHARITABLE	
DONEE'S NAME:	JOURNEYCARE FOUNDATION	
DONEE'S ADDRESS:	405 LAKE ZURICH ROAD BARRINGTON IL 60010	
RELATIONSHIP OF DONEE:	NONE	
AMOUNT GIVEN:		$ 500,000.
	TOTAL	$ 500,000.

STATEMENT 7
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

STATE/MUNICIPAL OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS	COST	$ 2,524,692.	$ 2,547,450.
	TOTAL	$ 2,524,692.	$ 2,547,450.

STATEMENT 8
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DOMESTIC STOCKS	COST	$ 27,012,744.	$ 26,072,797.
	TOTAL	$ 27,012,744.	$ 26,072,797.

STATEMENT 9
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE TAXABLE BONDS	COST	$ 11,525,746.	$ 11,322,363.
	TOTAL	$ 11,525,746.	$ 11,322,363.

STATEMENT 10
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVES & REAL ESTATE	COST	$ 8,768,597.	$ 8,272,692.
PARTNERSHIP INVESTMENTS	COST	708,108.	633,932.
	TOTAL	$ 9,476,705.	$ 8,906,624.

STATEMENT 11
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

FMV VERSUS COST BASIS ADJUSTMENT CURRENT YEAR	$ 6,122.
TOTAL	$ 6,122.

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ PAR	MARKET VALUE/ AVG UNIT VALUE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
SALLIE MAE BANK CD 2.000 DUE 12/09/2019	250,000	248,112.50 99.25	250,000.00 100.00	-1,887.50	5,000.00	2.02%
STATE BANK OF INDIA CD 2.150 DUE 12/16/2019	250,000	248,147.50 99.26	250,000.00 100.00	-1,852.50	5,375.00	2.17%
SYNCHRONY BANK CD 2.200 DUE 09/04/2020	250,000	248,945.00 99.58	250,000.00 100.00	-1,055.00	5,500.00	2.21%
TOTAL CASH EQUIVALENTS		**$ 7,220,897.09**	**$ 7,230,784.64**	**$ -9,887.55**	**$ 62,686.00**	**0.87%**
TAXABLE BONDS						
ANDERSON IN SCH BLD CORP TXBL 3.100 DUE 01/05/2023	300,000	306,756.00 102.25	307,917.00 102.64	-1,161.00	9,300.00	3.03%
BERKS COUNTY PA SER A 1.773 DUE 11/15/2019	275,000	274,417.00 99.79	276,075.25 100.39	-1,658.25	4,875.00	1.78%
BLACKROCK STRATEGIC INCOME OPPS	3,850.352	37,617.94 9.77	38,228.60 9.93	-610.66	1,000.00	2.66%
CALIFORNIA ST TXBL 6.200 DUE 03/01/2019 CALLABLE ANYTIME	270,000	305,864.10 113.28	310,059.90 114.84	-4,195.80	16,740.00	5.47%
CHIPPEWA VALLEY MI SCHOOLS TXBL 2.730 DUE 05/01/2021	300,000	305,967.00 101.99	305,538.00 101.85	429.00	8,190.00	2.68%
CINCINNATI OH WTR SYS REV TXBL 2.225 DUE 12/01/2020	250,000	252,127.50 100.85	253,260.00 101.30	-1,132.50	5,562.00	2.21%

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ PAR	MARKET VALUE/ AVG UNIT VALUE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
COLUMBUS OH CITY SCH DIST TXBL 5.000 DUE 12/01/2020	300,000	337,779.00 112.59	341,853.00 113 95	-4,074.00	15,000.00	4.44%
COLUMBUS OH CITY SCH DIST REF TXBL 5.000 DUE 12/01/2021	350,000	397,593.00 113.60	408,439.50 116.70	-10,846.50	17,500.00	4.40%
CONNETICUT STATE TXBL SER-A 2.700 DUE 09/01/2022	250,000	249,140.00 99.66	253,892.50 101.56	-4,752.50	6,750.00	2.71%
DFA INFLATION PROTECTED SECURITIES	35,656.281	405,768.48 11.38	407,958.10 11.44	-2,189.62	3,245.00	0.80%
DODGE & COX INCOME	2,829.816	37,608.25 13.29	37,891.14 13.39	-282.89	1,140.00	3.03%
FIRST TRUST NORTH AMERICAN ENERGY INFRASTRUCTURE ETF	57,626	1,162,892.68 20.18	1,260,666.71 21.88	-97,774.03	53,880.00	4.63%
FRISCO TX TXBL SER A 2.900 DUE 02/15/2023	300,000	305,019.00 101.67	307,692.00 102.56	-2,673.00	8,700.00	2.85%
GENERAL ELECTRIC CAP CORP 3.650 DUE 11/15/2020	200,000	206,364.00 103.18	212,002.00 106.00	-5,638.00	7,300.00	3.54%
HOLLAND MI TXBL 2.390 DUE 12/01/2020	300,000	301,497.00 100.50	301,965.00 100.66	-468.00	7,170.00	2.38%
HONOLULU CITY & CNTY HI TXBL 2.968 DUE 07/01/2023 CALLABLE ANYTIME	350,000	353,237.50 100.93	356,545.00 101.87	-3,307.50	10,388.00	2.94%

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ PAR	MARKET VALUE/ AVG UNIT VALUE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
IMPERIAL CA IRR DIST ELECT REV TXBL 2.700 DUE 11/01/2021 CALLABLE ANYTIME	300,000	301,143.00 100.38	304,833.00 101.61	-3,690.00	8,100.00	2.69%
INDIANA BOND BANK REVENUE TXBL SER A 2.976 DUE 01/15/2023	300,000	297,351.00 99.12	302,280.00 100.76	-4,929.00	8,928.00	3.00%
JP MORGAN CORE BOND	1,616.273	18,651.79 11.54	18,974.73 11.74	-322.94	436.00	2.34%
KLICKITAT CNTY WA PUB UT #1 TXBL 3.889 DUE 12/01/2024	375,000	382,503.75 102.00	388,230.00 103 53	-5,726.25	14,583.00	3.81%
NEW YORK NY SER E 3.030 DUE 10/01/2025 CONTINUOUSLY CALLABLE	300,000	284,799.00 94.93	296,655.00 98.89	-11,856.00	9,090.00	3.19%
NEW YORK CITY NY TRANSIT TXBL 2.400 DUE 11/01/2023 CALLABLE 11-1-22 @ 100	350,000	333,403.00 95.26	335,706.00 95.92	-2,303.00	8,400.00	2.52%
NEW YORK CITY NY TRANS FIN TXBL 3.100 DUE 02/01/2022 CALLABLE ANYTIME	225,000	229,464.00 101.98	231,570.00 102.92	-2,106.00	6,975.00	3.04%
NEW YORK ST DORM AUTH D REF TXBL 2.460 DUE 02/15/2021 CALLABLE ANYTIME	300,000	301,998.00 100.67	303,957.00 101.32	-1,959.00	7,380.00	2.44%

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ PAR	MARKET VALUE/ AVG UNIT VALUE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
NEW YORK ST URBAN DEV CORP TXBL 3.080 DUE 03/15/2024 CALLABLE ANYTIME	350,000	352,929.50 100.84	357,252.00 102.07	-4,322.50	10,780.00	3.05%
N. CAROLINA ST EASTERN MUNI TXBL 2.578 DUE 07/01/2019	235,000	239,154.80 101.77	241,384.95 102.72	-2,230.15	6,058.00	2.53%
NE IOWA CMNTY CLG TXBL MERGED AREA 1 2.500 DUE 06/01/2020	240,000	243,914.40 101.63	246,256.80 102.61	-2,342.40	6,000.00	2.46%
PORT OF MORROW TXBL 2.420 DUE 09/01/2020 CALLABLE AT ANYTIME	300,000	304,356.00 101.45	302,679.00 100.89	1,677.00	7,260.00	2.39%
PORTSMOUTH RI TXBL - SER B 2.340 DUE 10/01/2020 SINK 10-01-16 @ 100 $45M	215,000	219,588.10 102.13	215,586.95 100.27	4,001.15	5,031.00	2.29%
REETHS PUFFER MI SCHOOLS TXBL 2.574 DUE 05/01/2021	245,000	247,111.90 100.86	245,298.90 100.12	1,813.00	6,306.00	2.55%
SAN MARCOS TX CONSOL ISD TXBL 5.000 DUE 08/01/2022	300,000	342,246.00 114.08	349,377.00 116.46	-7,131 00	15,000.00	4.38%
UTILITY DEBT SEC AUTH NY TXBL 2 042 DUE 06/15/2021 POSSIBLE SINK 06-15-2017 @ 100	250,000	249,637.50 99.86	250,022.50 100.01	-385 00	5,105.00	2.04%
VANGUARD HIGH YIELD CORP ADM	71,660.991	397,001.89 5.54	409,079.18 5.71	-12,077.29	21,854.00	5.50%

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ PAR	MARKET VALUE/ AVG UNIT VALUE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
VIRGINIA ST RESOURCES AUTH TXBL 2.650 DUE 11/01/2022	300,000	300,927.00 100.31	302,463.00 100.82	-1,536.00	7,950.00	2.64%
WAUWATOSA WI CMNTY DEV SER C 2.750 DUE 12/01/2024	275,000	274,348.25 99.76	277,406.25 100.88	-3,058.00	7,562.00	2.76%
WHITMORE LAKE MI SCH DIST SER B TXBL 2.155 DUE 05/01/2019	300,000	300,234.00 100.08	301,563.00 100.52	-1,329.00	6,465.00	2.15%
WICHITA FALLS TX TXBL 2.830 DUE 09/01/2022	175,000	176,373.75 100.79	177,243.50 101.28	-869.75	4,952.00	2.81%
WICHITA FALLS TX TAXABLE REF SER 2.910 DUE 09/01/2023	285,000	285,578.55 100.20	287,944.05 101.03	-2,365.50	8,293.00	2.90%
TOTAL TAXABLE BONDS		**$ 11,322,363.63**	**$ 11,525,746.51**	**$ -203,382.88**	**$ 359,248.00**	**3.17%**
TAX-FREE BONDS						
ALBERT LEA MN SER B REF 2 000 DUE 02/01/2016	225,000	225,276.75 100.12	226,806.75 100.80	-1,530.00	4,500.00	2.00%
ARLINGTON TEX INDPT SCH DIST 5 000 DUE 02/15/2022 PREREFUNDED REF	230,000	231,202.90 100.52	237,332.40 103.19	-6,129.50	11,500.00	4.97%
ARLINGTON TEX INDPT SCH DIST 5.000 DUE 02/15/2022 UNREFUNDED BALANCE	20,000	20,099.20 100.50	20,535.40 102.68	-436.20	1,000.00	4.98%

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ PAR	MARKET VALUE/ AVG UNIT VALUE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
BROWN CNTY WI 3.75% DUE 11/1/2016	250,000	256,535.00 102.61	257,837.50 103.14	-1,302.50	9,375.00	3.65%
LA CROSSE WI 4.00% DUE 12/1/2016 CALL 12/1/2015 AT PAR	250,000	250,617.50 100.25	250,000.00 100.00	617.50	10,000.00	3.99%
NEW YORK ST DORM AUTH UNREF SER D 5.000 DUE 02/15/2016	245,000	246,303.40 100.53	250,086.20 102.08	-3,782.80	12,250.00	4.97%
NUVEEN PERFORMANCE PLUS MUNICIPAL FD	15,000	224,400.00 14.96	213,559.50 14.24	10,840.50	13,140.00	5.86%
NUVEEN MUN MKT OPPORTUNITY FD INC	15,000	206,850.00 13.79	196,870.50 13.13	9,979.50	11,430.00	5.53%
NUVEEN DIVIDEND ADV MUNI FD	15,000	215,400.00 14.36	204,859.50 13.66	10,540.50	12,420.00	5 77%
NUVEEN INS DIVIDEND ADVTG MUNI	15,000	217,200.00 14.48	207,795.00 13.85	9,405.00	11,610.00	5.35%
SWEDESBORO WOOLWICH NJ CSD REF 4.000 DUE 02/15/2016	200,000	200,748.00 100.37	203,268.00 101.63	-2,520.00	8,000.00	3.99%
TEXAS ST TRANSPORTATION 5.000 DUE 04/01/2018 CALL 4/1/2016 AT PAR	250,000	252,817.50 101.13	255,742.50 102.30	-2,925.00	12,500.00	4.94%
TOTAL TAX-FREE BONDS		**$ 2,547,450.25**	**$ 2,524,693.25**	**$ 22,757.00**	**$ 117,725.00**	**4.62%**

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ PAR	MARKET VALUE/ AVG UNIT VALUE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
STOCKS						
DFA US CORE EQUITY 1 PORTFOLIO	151,732.345	2,605,244.36 17.17	2,602,799.80 17.15	2,444.56	45,367.00	1.74%
VANGUARD DIVIDEND GROWTH FD	15,255.364	342,177.81 22.43	330,492.13 21.66	11,685.68	6,590 00	1.93%
VANGUARD PRIMECAP ADMIRAL FUND	16,137.629	1,666,532.95 103.27	1,754,468.72 108.72	-87,935.77	19,946.00	1.20%
TOTAL STOCKS		**$ 4,613,955.12**	**$ 4,687,760.65**	**$ -73,805.53**	**$ 71,903.00**	**1.56%**
INTERNATIONAL STOCKS						
DFA INTERNATIONAL CORE EQUITY	433,536.213	4,937,977.47 11.39	5,112,568.45 11.79	-174,590.98	143,500.00	2.91%
DFA EMERGING MARKETS PORTFOLIO	150,809.114	3,117,224.39 20.67	3,618,128.40 23.99	-500,904.01	63,038.00	2.02%
MORGAN STANLEY GLOBAL FRANCHISE I	134,319.458	2,730,714.58 20.33	2,804,803.22 20.88	-74,088.64		
TOTAL INTERNATIONAL STOCKS		**$ 10,785,916.44**	**$ 11,535,500.07**	**$ -749,583.63**	**$ 206,538.00**	**1.91%**
ALTERNATIVE INVESTMENTS						
GMO BENCHMARK FREE ALLOCATION R6	451,944.236	4,270,873.03 9.45	4,613,979.66 10.21	-343,106.63	128,352.00	3.01%

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ PAR	MARKET VALUE/ AVG UNIT VALUE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
JOHN HANCOCK II GLOBAL ABS RET STRAT	232,474.406	2,417,733.82 10.40	2,604,465.39 11.20	-186,731.57		
TOTAL ALTERNATIVE INVESTMENTS		**$ 6,688,606.85**	**$ 7,218,445.05**	**$ -529,838.20**	**$ 128,352.00**	**1.92%**
REAL ESTATE						
DFA GLOBAL REAL ESTATE SEC	154,243.98	1,584,085.67 10.27	1,550,152 00 10.05	33,933.67	38,715.00	2.44%
TOTAL REAL ESTATE		**$ 1,584,085.67**	**$ 1,550,152.00**	**$ 33,933.67**	**$ 38,715.00**	**2.44%**
CASH						
CASH		0.00	0.00	0.00		
TOTAL CASH		**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
TOTAL MARKET VALUE		**$ 44,763,275.05**	**$ 46,273,082.17**	**$ -1,509,807.12**	**$ 985,167.00**	**2.20%**

RECEIPTS

	DATE	INCOME CASH	PRINCIPAL CASH
INCOME			
GENERAL ELECTRIC CAP CORP 3.650 DUE 11/15/2020 INT TO 11/15/15 ON 200,000	11/16/15	3,650.00	

MCCORMICK TR FOR ANIMAL RIGHTS SUB 1

ACCOUNT NUMBER: 32-2225-02-0
STATEMENT PERIOD: 09/18/15 - 12/31/15

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ PAR	MARKET VALUE/ AVG UNIT VALUE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
CASH EQUIVALENTS						
GOLDMAN SACHS TREASURY INSTRUMENTS FUND		0.00 1.00	0.00 0.00	0.00		
TOTAL CASH EQUIVALENTS		**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
STOCKS						
IRONSIDES CO-INVESTMENT FUND III, LP	406,046.62	435,541.03 1.07	406,046.62 1.00	29,494.41		
IRONSIDES PARTNERSHIP FUND III, LP	64,897.23	56,356.30 0.87	64,897.23 1.00	-8,540.93		
TOTAL STOCKS		**$ 491,897.33**	**$ 470,943.85**	**$ 20,953.48**	**$ 0.00**	**0.00%**
CASH						
CASH		0.00	0.00	0.00		
TOTAL CASH		**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
TOTAL MARKET VALUE		**$ 491,897.33**	**$ 470,943.85**	**$ 20,953.48**	**$ 0.00**	**0.00%**

Trust Company

MCCORMICK TR FOR ANIMAL RIGHTS SUB 2

ACCOUNT NUMBER: 32-2225-03-8
STATEMENT PERIOD: 09/18/15 - 12/31/15

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ PAR	MARKET VALUE/ AVG UNIT VALUE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
CASH EQUIVALENTS						
GOLDMAN SACHS TREASURY INSTRUMENTS FUND	525,427.14	525,427.14 1.00	525,427.14 1.00	0.00	574.00	0.11%
TOTAL CASH EQUIVALENTS		**$ 525,427.14**	**$ 525,427.14**	**$ 0.00**	**$ 574.00**	**0.11%**
STOCKS						
BAXALTA INC.	3,900	152,217.00 39.03	129,708.29 33.26	22,508.71	1,092.00	0.72%
BAXTER INTL INC	3,900	148,785.00 38.15	143,948.99 36.91	4,836.01	1,794.00	1.21%
C H ROBINSON WORLDWIDE INC	3,600	223,272.00 62.02	232,181.10 64.50	-8,909.10	6,192.00	2.77%
CSX CORP	12,900	334,755.00 25.95	390,514.95 30.27	-55,759.95	9,288.00	2.77%
CATERPILLAR INC	1,878	127,628.88 67.96	145,301.19 77.37	-17,672.31	5,784.00	4.53%
CHEVRONTEXACO CORPORATION	2,207	198,541.72 89.96	195,680.45 88.66	2,861.27	9,445.00	4.76%
CISCO SYS INC	11,440	310,653.20 27.16	315,914.00 27.62	-5,260.80	9,609.00	3.09%

MCCORMICK TR FOR ANIMAL RIGHTS SUB 2

ACCOUNT NUMBER: 32-2225-03-8
STATEMENT PERIOD: 09/18/15 - 12/31/15

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ PAR	MARKET VALUE/ AVG UNIT VALUE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
COCA-COLA CO	3,516	151,047.36 42.96	138,216.80 39.31	12,830.56	4,641.00	3.07%
COLGATE PALMOLIVE CO	2,212	147,363.44 66.62	139,831.61 63.22	7,531.83	3,362.00	2.28%
DISNEY WALT CO	2,902	304,942.16 105.08	310,501.97 107.00	-5,559.81	4,120.00	1.35%
EXELON CORPORATION	7,600	211,052.00 27.77	244,425.20 32.16	-33,373.20	9,424.00	4.47%
EXXON MOBIL CORP	3,000	233,850.00 77.95	238,901.88 79.63	-5,051.88	8,760.00	3.75%
GENERAL DYNAMICS CORP	2,400	329,664.00 137.36	332,640.00 138.60	-2,976.00	6,624.00	2.01%
GENERAL ELECTRIC	11,641	362,617.15 31.15	304,729.27 26.18	57,887.88	10,709.00	2.95%
INTERNATIONAL BUSINESS MACHS	861	118,490.82 137.62	129,031.63 149.86	-10,540 81	4,477.00	3.78%
JOHNSON & JOHNSON	3,278	336,716.16 102.72	317,007.55 96.71	19,708.61	9,834.00	2.92%
MCDONALDS CORP	2,086	246,440.04 118.14	198,026.98 94.93	48,413.06	7,426.00	3.01%

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ PAR	MARKET VALUE/ AVG UNIT VALUE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
MICROSOFT CORP	5,900	327,332.00 55.48	272,462.00 46.18	54,870.00	8,496.00	2.60%
NORTHERN TR CORP	1,926	138,845.34 72.09	134,154.72 69.66	4,690.62	2,773.00	2.00%
PAYCHEX, INC.	5,040	266,565.60 52.89	243,545.40 48.32	23,020.20	8,467.00	3.18%
PEPSICO INC	2,941	293,864.72 99.92	271,776.44 92.41	22,088.28	8,264.00	2.81%
PROCTOR & GAMBLE CO	2,416	191,854.56 79.41	171,745.72 71.09	20,108.84	6,407.00	3.34%
QUALCOMM INCORPORATED	4,263	213,086.06 49.99	269,684.00 63.26	-56,597.94	8,184.00	3.84%
SPECTRA ENERGY CORP	8,800	210,672.00 23.94	281,610.20 32.00	-70,938.20	14,256.00	6.77%
SYSCO CORP	7,500	307,500.00 41.00	284,179.50 37.89	23,320.50	9,300.00	3 02%
UNITED TECHNOLOGIES CORP	2,423	232,777.61 96.07	229,850.74 94.86	2,926.87	6,202.00	2.66%
VANGUARD DIVIDEND GROWTH FD	177,858.011	3,989,355.19 22.43	4,070,716.67 22.89	-81,361.48	76,834.00	1.93%

MCCORMICK TR FOR ANIMAL RIGHTS SUB 2

ACCOUNT NUMBER: 32-2225-03-8
STATEMENT PERIOD: 09/18/15 - 12/31/15

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ PAR	MARKET VALUE/ AVG UNIT VALUE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
WELLS FARGO COMPANY	2,911	158,241.96 54.36	155,313.51 53.35	2,928.45	4,366.00	2.76%
WILLIAMS PARTNERS LP	5,100	142,035.00 27.85	237,164.50 46.50	-95,129.50	17,340.00	12.21%
TOTAL STOCKS		**$ 10,410,165.97**	**$ 10,528,765.26**	**$ -118,599.29**	**$ 283,470.00**	**2.72%**
INTERNATIONAL STOCKS						
GLAXOSMITHKLINE PLC ADR	3,700	149,295.00 40.35	157,832.57 42.66	-8,537.57	8,976.00	6.01%
POTASH CORP SASK INC.	4,000	68,480.00 17.12	122,620.00 30.66	-54,140.00	6,080.00	8.88%
SANOFI - ADR	4,385	187,020.25 42.65	217,430.23 49.59	-30,409.98	4,766.00	2.55%
TOTAL INTERNATIONAL STOCKS		**$ 404,795.25**	**$ 497,882.80**	**$ -93,087.55**	**$ 19,822.00**	**4.90%**
CASH						
CASH		0.00	0.00	0.00		
TOTAL CASH		**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
TOTAL MARKET VALUE		**$ 11,340,388.36**	**$ 11,552,075.20**	**$ -211,686.84**	**$ 303,866.00**	**2.68%**

TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 1
TRUST ADMINISTRATOR: CKW
INVESTMENT OFFICER: TBE

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
250000.0000 BIRMINGHAM AL WTRWKS BRD WTR REV 5.000 DUE 01/01/2031 - 091096HY6 - MINOR = 150									
SOLD		11/18/2015	284397.50						
ACQ I	250000.0000	06/05/2015	284397.50	276537.15	7860.35	0.00	LT		F
250000.0000 COLUMBUS OH REF SER 6 4.000 DUE 08/15/2020 - 199492LQ0 - MINOR = 150									
SOLD		10/21/2015	281157.50						
ACQ I	250000.0000	06/05/2015	281157.50	276658.70	4498.80	0.00	LT		F
260000.0000 COLUMBUS OH CITY SCH DIST 4.750 DUE 12/01/2033 - 199507R55 - MINOR = 150									
SOLD		10/21/2015	284793.60						
ACQ I	260000.0000	06/05/2015	284793.60	279943.32	4850.28	0.00	LT		F
250000.0000 CONNECTICUT-E 5.000 DUE 09/15/2031 - 20772JJG8 - MINOR = 150									
SOLD		11/18/2015	285477.50						
ACQ I	250000.0000	06/05/2015	285477.50	280048.05	5429.45	0.00	LT		F
250000.0000 CONNECTICUT STATE 4.000 DUE 10/15/2027 - 20772JKV3 - MINOR = 150									
SOLD		10/21/2015	270800.00						
ACQ I	250000.0000	06/05/2015	270800.00	264792.45	6007.55	0.00	LT		F
250000.0000 COOK COUNTY IL SCH DIST 208 5.000 DUE 12/01/2019 - 21614TAN0 - MINOR = 101									
SOLD		12/01/2015	250000.00						
ACQ I	250000.0000	06/05/2015	250000.00	250000.00	0.00	0.00	LT		F
158971.5060 DFA INTERNATIONAL CORE EQUITY - 233203371 - MINOR = 499									
SOLD		09/30/2015	1751866.00						
ACQ I	158971.5060	06/05/2015	1751866.00	2012579.27	-260713.27	0.00	LT		F
103264.3460 DFA US CORE EQUITY 1 PORTFOLIO - 233203413 - MINOR = 496									
SOLD		09/30/2015	1720384.00						
ACQ I	103264.3460	06/05/2015	1720384.00	1912455.69	-192071.69	0.00	LT		F
150000 0000 DESOTO TX REF 5.000 DUE 02/15/2021 - 24170PGF9 - MINOR = 150									
SOLD		10/21/2015	175387.50						
ACQ I	150000.0000	06/05/2015	175387.50	171157.70	4229.80	0.00	LT		F
250000.0000 FAIRCHILD OH CITY SD 5.000 DUE 11/01/2029 - 304657MY2 - MINOR = 150									
SOLD		10/21/2015	291425 00						
ACQ I	250000.0000	06/05/2015	291425.00	281370.07	10054.93	0.00	LT		F
250000.0000 GRAYS HARBOR & PACIFIC WA SHC DIST 5.000 DUE 12/01/2028 - 389487AY5 - MINOR = 150									
SOLD		11/18/2015	293152.50						
ACQ I	250000.0000	06/05/2015	293152.50	282897.88	10254.62	0.00	LT		F
250000.0000 HENNEPIN CNTY MN DTD 07/01/07 4.250% DUE 12/01/2016 - 425506F64 - MINOR = 150									
SOLD		12/01/2015	250000.00						
ACQ I	250000.0000	06/05/2015	250000.00	250000.00	0.00	0.00	LT		F
250000.0000 INDIANA ST TRANS FIN AUTH REF SER B 5.500 DUE 12/01/2019 - 455141NC1 - MINOR = 150									
SOLD		10/21/2015	292430.00						
ACQ I	250000.0000	06/05/2015	292430.00	287772.35	4657.65	0.00	LT		F
300000.0000 KANE COUNTY IL FOREST PRESERVE DIST 0% DUE 12/15/2021 - 483862HB7 - MINOR = 100									
SOLD		11/03/2015	235227.00						
ACQ I	300000.0000	06/05/2015	235227.00	238037.02	-2810.02	0.00	LT		F
4020.2370 TORTOISE MLP & PIPELINE - 56166Y404 - MINOR = 490									
SOLD		09/30/2015	47479.00						
ACQ I	4020.2370	06/05/2015	47479 00	63760.96	-16281.96	0.00	LT		F
107774 2990 TORTOISE MLP & PIPELINE - 56166Y404 - MINOR = 490									
SOLD		11/12/2015	1239404.44						
ACQ I	35214.5350	06/05/2015	404967.15	558502.52	-153535.37	0.00	LT		F
I	34098.2260	06/05/2015	392129.60	540797.86	-148668.26	0.00	LT		F
	38461.5380	08/26/2015	442307.69	500000.00	-57692.31	0.00	ST		C
100000.0000 MCHENRY COUNTY IL 4.000 DUE 01/15/2017 - 580815EY0 - MINOR = 101									
SOLD		11/18/2015	101906.00						
ACQ I	100000.0000	06/05/2015	101906.00	102232.32	-326.32	0.00	LT		F
250000.0000 MOLINE IL REF SER A 3.650 DUE 02/01/2021 - 608557UT9 - MINOR = 101									
SOLD		11/03/2015	265937.50						
ACQ I	250000.0000	06/05/2015	265937.50	260958.07	4979.43	0.00	LT		F
250000.0000 NEW YORK NY REF SER A FISCAL 2015 5.000 DUE 08/01/2029 - 64966LRQ6 - MINOR = 150									
SOLD		11/18/2015	292112.50						
ACQ I	250000.0000	06/05/2015	292112.50	284674.10	7438.40	0.00	LT		F
250000.0000 NORTH CAROLINA TURNPIKE AUTH MONROE 5 000 DUE 07/01/2029 - 658308AZ4 - MINOR = 150									
SOLD		11/18/2015	287077.50						
ACQ I	250000.0000	06/05/2015	287077.50	282011.68	5065.82	0.00	LT		F
200000.0000 NORTH EAST ISD - REF 5.000 DUE 08/01/2021 - 659155GR0 - MINOR = 150									
SOLD		11/03/2015	236304.00						
ACQ I	200000.0000	06/05/2015	236304.00	231890.80	4413.20	0.00	LT		F
250000.0000 NORTHWEST ALLEN IND SCHOOL BLDG 5.000 DUE 01/15/2018 - 667315EV3 - MINOR = 150									
SOLD		11/03/2015	270682.50						
ACQ I	250000.0000	06/05/2015	270682.50	268947.80	1734.70	0.00	LT		F
150000.0000 N W ALLEN IN SCH BLDG 5.000 DUE 07/15/2022 - 667315HA6 - MINOR = 150									
SOLD		11/03/2015	176541.00						
ACQ I	150000.0000	06/05/2015	176541.00	173194.03	3346.97	0.00	LT		F
250000.0000 PLOVER WI WATER REV 4.125 DUE 05/01/2018 - 729190CV8 - MINOR = 150									
SOLD		11/03/2015	268215.00						
ACQ I	250000.0000	06/05/2015	268215.00	267285.70	929.30	0.00	LT		F
125000.0000 REGL TRANSP DIST CO SALES REV SER A 5.000 DUE 11/01/2031 - 759136QZ0 - MINOR = 150									
SOLD		11/18/2015	143635.00						
ACQ I	125000.0000	06/05/2015	143635.00	141199.37	2435.63	0.00	LT		F
250000.0000 WASHINGTON STATE REF SER 2010B 5.000 DUE 01/01/2026 - 93974CMR8 - MINOR = 150									
SOLD		11/03/2015	286562.50						
ACQ I	250000.0000	06/05/2015	286562.50	280605.87	5956.63	0 00	LT		F
80000.0000 YORK CNTY PA SER A 5.000 DUE 06/01/2023 - 986370KW3 - MINOR = 150									
SOLD		11/03/2015	95324.80						
ACQ I	80000.0000	06/05/2015	95324.80	93289.14	2035.66	0.00	LT		F
		TOTALS	10377679.84	11113599.87					