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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
SPECIAL PEOPLE IN NEED
C/O SARAH M LINSLEY

A Employer identification number
58-1483651

Number and street (or P O box number if mail is not delivered to street address)
300 N LASALLE ST SUITE 4000

Room/suite

B Telephone number (see instructions)
(312) 715-5000

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60654

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,351,571

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	76,815	76,815		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	183,317			
	b	Gross sales price for all assets on line 6a 243,340				
	7	Capital gain net income (from Part IV, line 2)		183,317		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3,002	0		
	12	**Total.** Add lines 1 through 11	263,134	260,132		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	46,752	0		46,752
	b	Accounting fees (attach schedule)	40,733	40,733		0
	c	Other professional fees (attach schedule)	13,598	1,598		12,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,370	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	229	204		25
	24	**Total operating and administrative expenses.** Add lines 13 through 23	109,682	42,535		58,777
	25	Contributions, gifts, grants paid	103,450			103,450
	26	**Total expenses and disbursements.** Add lines 24 and 25	213,132	42,535		162,227
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	50,002			
	b	**Net investment income** (if negative, enter -0-)		217,597		
	c	**Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X

		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 **(a)** Book Value	End of year **(b)** Book Value	End of year **(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	340,783	148,988	148,988
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	325		
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	55,984	53,504	54,852
	b	Investments—corporate stock (attach schedule)	2,580,045	2,725,363	3,552,694
	c	Investments—corporate bonds (attach schedule)	437,108	536,395	542,537
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	37,500	37,500	52,500
	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)	3,451,745	3,501,750	4,351,571
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	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	3,451,745	3,501,750	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **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			
	30	**Total net assets or fund balances** (see instructions)	3,451,745	3,501,750	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,451,745	3,501,750	

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	3,451,745
2	Enter amount from Part I, line 27a	2	50,002
3	Other increases not included in line 2 (itemize) ▶	3	3
4	Add lines 1, 2, and 3	4	3,501,750
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,501,750

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 a	FNMA PRINCIPAL DISTRIBUTIONS	P		2015-12-31
b	FIRST ZOUNDS DISTRIBUTION	P		2015-12-31
c	PUBLICLY TRADED SECURITIES MORGAN	P		2015-12-31
d	CAPITAL GAINS DIVIDENDS	P		
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	1,840		1,791	49
b	61			61
c	91,025		58,232	32,793
d	150,414			150,414
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				49
b				61
c				32,793
d				150,414
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	183,317
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (col (b) divided by col (c))
2014	184,341	4,732,984	0 038948
2013	202,509	4,423,851	0 045777
2012	178,946	4,175,329	0 042858
2011	237,332	4,214,388	0 056315
2010	174,982	4,036,054	0 043355

2	**Total** of line 1, column (d).	2	0 227253
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045451
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,581,588
5	Multiply line 4 by line 3.	5	208,238
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,176
7	Add lines 5 and 6.	7	210,414
8	Enter qualifying distributions from Part XII, line 4.	8	162,227

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			**1**	4,352
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**	4,352
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**	4,352
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a**	6,800		
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868)	**6c**			
d	Backup withholding erroneously withheld	**6d**			
7	Total credits and payments Add lines 6a through 6d			**7**	6,800
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**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			**10**	2,448
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,448 **Refunded** ▶			**11**	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	**1b**		No
	*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**		No
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**		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	**5**		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	Yes	
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**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
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**	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**		No

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**		**No**
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	**12**		**No**
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	

Website address ▶N/A

14 The books are in care of ▶SARAH M LINSLEY Telephone no ▶(312) 715-5000

Located at ▶300 N LASALLE ST SUITE 4000 CHICAGO IL ZIP+4 ▶60654

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . . ▶ ☐

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

			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**		**No**
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	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 leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **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** ☑ **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** ☑ **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)?	**1b**		
	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?.	**1c**		**No**
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. ☐ **Yes** ☑ **No** If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions).	**2b**		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*.	**3b**		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	**4a**		**No**
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	**4b**		**No**

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **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** No

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?. . . . . ☐ **Yes** ☐ **No**

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . **6b** No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(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
QUARLES & BRADY LLP 300 N LASALLE ST SUITE 4000 CHICAGO,IL 60654	LEGAL/ACCTG/MANAGEMENT	99,485

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	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	4,314,657
b	Average of monthly cash balances	1b	273,022
c	Fair market value of all other assets (see instructions)	1c	63,679
d	**Total** (add lines 1a, b, and c)	1d	4,651,358
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	4,651,358
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	69,770
5	**Net value of noncharitable-use assets.**Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,581,588
6	**Minimum investment return.**Enter 5% of line 5	6	229,079

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	229,079
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 4,352		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,352
3	Distributable amount before adjustments Subtract line 2c from line 1	3	224,727
4	Recoveries of amounts treated as qualifying distributions	4	3,002
5	Add lines 3 and 4	5	227,729
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount**as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	227,729

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	162,227
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.**Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	162,227
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	0
6	**Adjusted qualifying distributions.**Subtract line 5 from line 4	6	162,227

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				227,729
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			58,074	
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 ▶ $ 162,227				
a Applied to 2014, but not more than line 2a			58,074	
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.				104,153
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				123,576
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	0			
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. . . .				

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

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

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a 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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

SARAH M LINSLEY
300 N LASALLE ST SUITE 4000
CHICAGO,IL 60654
(312) 715-5000

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

SEE GRANT GUIDELINES, WHICH ARE ATTACHED

c Any submission deadlines

SEE GRANT GUIDELINES, WHICH ARE ATTACHED

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

SEE GRANT GUIDELINES, WHICH ARE ATTACHED

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* See Additional Data Table				
Total . . . . ▶ **3a**				103,450
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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					
4 Dividends and interest from securities. . .			14	76,815	
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			18	183,317	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue **a** RECOVERIES OF PRIOR YEAR GIFTS				3,002	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		263,134	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 263,134

(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)

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	**1a(1)**		**No**
(2) Other assets	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
(4) Reimbursement arrangements	**1b(4)**		**No**
(5) Loans or loan guarantees	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

2016-04-08

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
SARAH M LINSLEY			☐	P01317392

Firm's name ▶ QUARLES & BRADY LLP

Firm's EIN ▶ 39-0432630

Firm's address ▶

300 N LASALLE ST SUITE 4000 CHICAGO, IL
60654

Phone no (312) 715-5000

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MOLLY M GERBAZ 0362 WILLOW LN PO BOX 1325 CARBONDALE, CO 81623	DIR/CHAIR 0 50	0	0	0
LESLIE H MORNINGSTAR PO BOX 342 VIRGINIA CITY, MT 59755	DIR/VP 0 50	0	0	0
LARRY D GERBAZ 0362 WILLOW LN PO BOX 1325 CARBONDALE, CO 81623	DIR/VP 0 50	0	0	0
GARY H KLINE 300 N LASALLE ST SUITE 4000 CHICAGO, IL 60654	DIRECTOR 0 50	0	0	0
TERRY A SKWORCH 305 WYOMA LANE SCHAUMBURG, IL 60193	DIRECTOR 0 50	0	0	0
KENNETH A ALGOZIN 300 N LASALLE ST SUITE 4000 CHICAGO, IL 60654	DIRECTOR 0 50	0	0	0
LYDIA T WHITEHEAD 4824 CHEVY CHASE BLVD CHEVY CHASE, MD 20815	DIRECTOR 0 50	0	0	0
LESLIE ANN GERBAZ-BLUE 298 SILVER KING COURT GLENWOOD SPRINGS, CO 81601	DIRECTOR 0 50	0	0	0
ANNE K MORNINGSTAR 703 SOUTH THIRD WEST MISSOULA, MT 59801	DIRECTOR 0 50	0	0	0
SARAH M LINSLEY 300 N LASALLE ST SUITE 4000 CHICAGO, IL 60654	DIR/SECRETARY 5 00	0	0	0
HEIDI KIMMEL 33 GAMBA DRIVE GLENWOOD SPRINGS, IL 81601	DIRECTOR 0 50	0	0	0
PATRICK J BITTERMAN 300 N LASALLE ST SUITE 4000 CHICAGO, IL 60654	TREASURER 0 50	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ABILITY CONSULTANTS 426 S MADISON STREET CORTEZ, CO 81321	NONE	PC	GENERAL	1,000
ABILITY FOUNDATION 5236 S GREENPINE DRIVE SALT LAKE CITY, UT 84123	NONE	PC	GENERAL	2,000
ACCESS LIVING 115 WEST CHICAGO AVENUE CHICAGO, IL 60654	NONE	PC	GENERAL	2,000
ADAMS CAMP 6767 SOUTH SPRUCE ST SUITE 102 CENTENNIAL, CO 80112	NONE	PC	GENERAL	500
ALICE LLOYD COLLEGE 100 PURPOSE ROAD PIPPA PASSES, KY 41844	NONE	PC	GENERAL	3,000
ANIXTER CENTER 2001 N CLYBOURNE AVENUE STE 300 CHICAGO, IL 60614	NONE	PC	GENERAL	1,500
ANSONIA MUSIC OUTREACH 330 WADSWORTH AVENUE NEW YORK, NY 10004	NONE	PC	GENERAL	1,500
ASSOCIATION OF HORIZON INC 3712 NORTH BROADWAY 335 CHICAGO, IL 60613	NONE	PC	GENERAL	2,500
AXIS DANCE COMPANY 1428 ALICE STREET OAKLAND, CA 94612	NONE	PC	GENERAL	2,000
BIR TRAINING CENTER - SHALANDA GERALD 3601 W DEVON AVENUE CHICAGO, IL 60659	NONE	PC	GENERAL	1,600
CALIFORNIA STATE UNIVERSITY - GABRIELLE HATHAWAY 400 WEST FIRST STREET CHICO, CA 95929	NONE	PC	GENERAL	2,000
CAMP HOLIDAY TRAILS 400 HOLIDAY TRAILS LANE CHARLOTTESVILLE, VA 22903	NONE	PC	GENERAL	3,500
CAMP VIRGINIA JAYCEE PO BOX 648 BLUE RIDGE, VA 24064	NONE	PC	GENERAL	1,000
CAN DO CANINES ASSISTANCE DOGS 9440 SCIENCE CENTER DRIVCE NEW HOPE, MN 55428	NONE	PC	GENERAL	2,000
CATCHING THE DREAM 8200 MOUNTAIN ROAD NE SUITE 203 ALBUQUERQUE, NM 87110	NONE	PC	GENERAL	2,500
Total . . . . ▶ **3a**				103,450

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTER FOR HEARING & SPEECH 9835 MANCHESTER ROAD ST LOUIS, MO 63119	NONE	PC	GENERAL	1,000
CENTER FOR MUSIC FOR PEOPLE WITH DISABILITIES 415 WEST CENTRAL AVENUEW MISSOULA, MT 59801	NONE	PC	CAMP HOLIDAY TRAILS	2,000
CHESAPEAKE POTOMAC SPINA BIFIDA PO BOX 1750 ANNAPOLIS, MD 21404	NONE	PC	GENERAL	1,000
CHESAPEAKE THERAPEUTIC RIDING PO BOX 475 ABINGDON, MD 21009	NONE	PC	GENERAL	2,000
COLUMBIA COLLEGE CHICAGO - STEPHANIE CALDERON 600 SOUTH MICHIGAN AVE ROOM 303 CHICAGO, IL 60605	NONE	PC	GENERAL	2,000
COMMUNITY PREPARATORY SCHOOL 126 SOMERSET STREET PROVIDENCE, RI 02907	NONE	PC	GENERAL	1,000
CORBIN UNIVERSITY - ELIZABETH ALBRIGHT 5000 DEER PARK DRIVE SE SALEM, OR 97312	NONE	PC	GENERAL	500
CUMBERLAND COLLEGE 6191 COLLEGE STATION DRIVE WILLIAMSBURG, KY 407691372	NONE	PC	GENERAL	3,000
DISABLED PATRIOTS FUND 10767 W 163RD PLACE ORLAND PARK, IL 60467	NONE	PC	GENERAL	1,500
DONKA INC 400 NORTH COUNTY FARM ROAD WHEATON, IL 60187	NONE	PC	GENERAL	1,500
ELIM CHRISTIAN SERVICES 13020 S CENTRAL AVENUE PALOS HEIGHTS, IL 60462	NONE	PC	GENERAL	1,350
ELLING HOUSE ARTS AND HUMANITIES CENTER PO BOX 104 VIRGINIA CITY, MT 59755	NONE	PC	GENERAL	2,500
EMERGENCY FAMILY ASSISTANCE ASSOCIATION 1575 YARMOUTH AVENUE BOULDER, CO 803040564	NONE	PC	GENERAL	1,500
EQUINE-ASSISTED THERAPIES OF SOUTH FLORIDA INC PO BOX 273542 BOCA RATON, FL 334273542	NONE	PC	GENERAL	2,000
FRAMINGHAM STATE UNIVERSITY - STEPHANIE WILLIAMS 100 STATE STREET FRAMINGHAM, MA 01701	NONE	PC	GENERAL	1,500
Total . . . . ▶ **3a**				103,450

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FREEDOM GOLF ASSOCIATION 504 BURR RIDGE CLUB DRIVE BURR RIDGE,IL 60527	NONE	PC	GENERAL	1,000
FRIEDMAN PLACE 5527 NORTH MAPLEWOOD CHICAGO,IL 60625	NONE	PC	GENERAL	2,000
GEORGE MASON UNIVERSITY - CHRISTOPHER CARTER 4400 UNIVERSITY DRIVE MS3B5 FAIRFAX,VA 22030	NONE	PC	GENERAL	2,000
GEORGE WASHINGTON UNIVERSITY - NOAH YOSIF 2121 I STREET NW WASHINGTON,DC 20052	NONE	PC	GENERAL	3,000
HELPING HANDS FOR MONKEYS 541 CAMBRIDGE STREET BOSTON,MA 02134	NONE	PC	GENERAL	2,000
INSTITUTE FOR SPECIAL ED OF SARAH SCHENIRER-ROCHEL OZUR 4622 FOURTEENTH AVENUE BROOKLYN,NY 11219	NONE	PC	GENERAL	2,600
INTERNATIONAL HEARING DOG INC 5901 EAST 89TH AVENUE HENDERSON,CO 80640	NONE	PC	GENERAL	2,000
KSDS INC 124 W 7TH STREET WASHINGTON,KS 66968	NONE	PC	GENERAL	2,000
LITTLE BIT THERAPEUTIC RIDING CENTER 19802 NE 148TH STREET WOODINVILLE,WA 98077	NONE	PC	GENERAL	1,000
MARIAN UNIVERSITY - EVAN MATHIAS 3200 COLD SPRINGS ROAD INDIANAPOLIS,IN 46222	NONE	PC	GENERAL	3,000
MCDANIEL COLLEGE - KRISTOFER KEEFER 2 COLLEGE HILL WESTMINISTER,MD 21157	NONE	PC	GENERAL	2,000
NATIONAL LOUIS UNIVERSITY - ROBEL SOLOMON 1000 CAPITAL DRIVE WHEELING,IL 60049	NONE	PC	GENERAL	1,500
NEW ENGLAND YOUTH THEATRE 100 FLAT STREET BRATTLEBORO,VT 05301	NONE	PC	GENERAL	1,000
PADS LAKE COUNTY 1800 GRANT AVENUE WAUKEGAN,IL 60085	NONE	PC	GENERAL	1,000
PROVIDENCE ST MED SCHOOL 119 SOUTH CENTRAL PARK BLVD CHICAGO,IL 60624	NONE	PC	GENERAL	2,000
Total . . . . ▶ **3a**				103,450

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RMH SERVICES 1104 PITT AVENUE BRENERTON,WA 98310	NONE	PC	GENERAL	2,000
ROCKFORD UNIVERSITY - STEVEN MANNING 5050 E STATE STREET ROCKFORD,IL 61108	NONE	PC	GENERAL	600
ROSELAND TRAINING CENTER 235 EAST 136TH PLACE CHICAGO,IL 608271816	NONE	PC	GENERAL	2,000
SANTA CLARA UNIVERSITY - BRIAN LE 500 EL CAMINO REAL SANTA CLARA,CA 95053	NONE	PC	GENERAL	3,000
SECOND SENSE 65 E WACKER DRIVE SUITE 1010 CHICAGO,IL 60601	NONE	PC	GENERAL	1,500
SOUTHERN METHODIST COLLEGE 541 BROUGHTON STREET ORANGEBURG,SC 29115	NONE	PC	GENERAL	1,500
SOUTHERN METHODIST COLLEGE - EDNA ABRAHAM 541 BROUGHTON STREET ORANGEBURG,SC 29115	NONE	PC	GENERAL	1,300
STARFISH LEARNING CENTER 1543 W HOWARD STREET CHICAGO,IL 60626	NONE	PC	GENERAL	1,500
SUMMIT ASSISTANCE DOGS PO BOX 699 ANACORTES,WA 98221	NONE	PC	GENERAL	2,000
TUESDAY'S CHILD 4028 W IRVING PARK ROAD CHICAGO,IL 60641	NONE	PC	GENERAL	1,500
UNIVERSITY OF CENTRAL FLORIDA - GABRIELLE SCHILDKRAUNT 4000 CENTRAL FLORIDA BVLD RM 120 ORLANDO,FL 32816	NONE	PC	GENERAL	1,000
VERMONT ASSOCIATION FOR THE BLIND AND VISUALLY IMPAIRED 60 KIMBALL AVENUE SOUTH BURLINGTON,VT 05403	NONE	PC	GENERAL	1,000
WALT STRAUGHAN MINISTRIES - KATHIE SCRIVEN 59 ROSEBUD LANE STAUNTON,VA 24401	NONE	PC	GENERAL	1,500
WELLSPRING 16742 LAMPHERE DETROIT,MI 48219	NONE	PC	GENERAL	2,000
Total . . . . ▶ **3a**				103,450

TY 2015 Accounting Fees Schedule

Name: SPECIAL PEOPLE IN NEED
C/O SARAH M LINSLEY
EIN: 58-1483651

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
QUARLES & BRADY-INVESTMENT ADMINISTRATION & ACCOUNTING	40,733	40,733		0

TY 2015 Investments Corporate Bonds Schedule

Name: SPECIAL PEOPLE IN NEED
C/O SARAH M LINSLEY
EIN: 58-1483651

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CB-ANHEUSER BUSCH 2.875% 2/15/16	25,000	25,056
CB-ATT 5.8%	55,007	55,190
CB-CONAGRA FOODS 1.9% 1/25/18	50,239	49,740
CB-EATON CORP 2.75%	48,242	48,360
CB-ECOLAB 3% 12/8/16	50,878	50,719
CB-GENERAL ELECTRIC 4.65% 10/17/21	50,906	55,160
CB-GLAXOSMITHKLINE 1.5% 5/8/17	25,093	25,088
CB-HEWLETT PACKARD 4.3% 6/1/21	50,538	49,764
CB-INTEL 1.95% 10/1/16	25,191	25,215
CB-MCDONALD 5.8% 10/15/17	52,723	53,319
CB-PEPSICO 5% 6/1/18	25,922	27,020
CB-REPUB SVC 3.8% 5/15/18	26,028	25,908
CB-SHELL INTL FIN 4.375% 3/25/20	25,560	26,800
CB-WASTE MGMT 3.5% 5/15/24	25,068	25,198

TY 2015 Investments Corporate Stock Schedule

Name: SPECIAL PEOPLE IN NEED
C/O SARAH M LINSLEY
EIN: 58-1483651

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	40,948	71,554
ABB LTD	24,556	31,914
ABBOTT LABS	3,050	40,419
ABBVIE INC	13,117	71,088
ALPHABET CL A (GOOGLE)	25,955	143,932
ALPHABET CL C (GOOGLE)	25,804	140,393
AMG MANAGERS FRONTIER SM CAP FD	59,117	38,036
AMG MANAGERS EMERG OPPORT FD	140,129	104,974
APPLE	34,043	279,991
BP	22,140	42,201
BROADVIEW OPPORT FUND (FMI FOCUS)	602,037	600,922
CATERPILLAR	19,990	33,980
CHEVRON	63,155	80,964
CME GROUP	43,753	88,335
COLUMBIA ACORN INTL FD	332,425	481,671
DEERE	31,234	73,982
DUPONT	25,864	66,600
EATON VANCE GREATER INDIA FD	80,621	74,607
FORD MOTOR	5,577	21,135
IBM	22,734	40,598
INTEL	12,162	17,225
JOHNSON & JOHNSON	57,791	98,611
KINDER MORGAN INCORP	15,357	7,012
LONGLEAF PARTNERS FD	553,628	445,496
LONGLEAF PARTNERS INTL FD	297,777	190,176
MICROSOFT	26,878	55,480
MONSANTO	34,598	44,334
NETSUITE INC	19,492	16,924
ORACLE	28,049	49,681
PEPSICO	30,707	59,952

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER	15,319	14,299
VERISIGN	17,356	26,208

TY 2015 Investments Government Obligations Schedule

Name:	SPECIAL PEOPLE IN NEED C/O SARAH M LINSLEY
EIN:	58-1483651
US Government Securities - End of Year Book Value:	53,504
US Government Securities - End of Year Fair Market Value:	54,852
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2015 Investments - Other Schedule

Name: SPECIAL PEOPLE IN NEED
C/O SARAH M LINSLEY
EIN: 58-1483651

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ZOUNDS SERIES B (NEW)	AT COST	37,500	52,500

TY 2015 Legal Fees Schedule

Name: SPECIAL PEOPLE IN NEED
C/O SARAH M LINSLEY
EIN: 58-1483651

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
QUARLES & BRADY-LEGAL AND TAX RETURN PREP	46,752	0		46,752

TY 2015 Other Expenses Schedule

Name: SPECIAL PEOPLE IN NEED
C/O SARAH M LINSLEY
EIN: 58-1483651

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ILLINOIS CHARITY BUREAU FUND	15	0		15
SECRETARY OF STATE FEE	10	0		10
MISC ADR AND CORP FEES	129	129		0
MISC WIRE CHARGES	75	75		0

TY 2015 Other Income Schedule

Name: SPECIAL PEOPLE IN NEED
C/O SARAH M LINSLEY
EIN: 58-1483651

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERIES OF PRIOR YEAR GIFTS	3,002		3,002

TY 2015 Other Increases Schedule

Name: SPECIAL PEOPLE IN NEED
C/O SARAH M LINSLEY
EIN: 58-1483651

Description	Amount
ROUNDING	3

TY 2015 Other Professional Fees Schedule

Name: SPECIAL PEOPLE IN NEED
C/O SARAH M LINSLEY
EIN: 58-1483651

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SEGALL BRYANT FEES	1,598	1,598		0
QUARLES & BRADY-GRANT MAKING & MANAGEMENT	12,000	0		12,000

TY 2015 Taxes Schedule

Name: SPECIAL PEOPLE IN NEED
C/O SARAH M LINSLEY
EIN: 58-1483651

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	8,370	0		0