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 05-01-2015 , and ending 04-30-2016

Name of foundation
Thomas W Dower Foundation

A Employer identification number
36-6071665

Number and street (or P O box number if mail is not delivered to street address) PO Box 416 | Room/suite

B Telephone number (see instructions)
(847) 256-0600

City or town, state or province, country, and ZIP or foreign postal code
Kenilworth, IL 60043

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)* ▶$ 248,705

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))*

	Line	Description	(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	110	110	110	
	4	Dividends and interest from securities	175,529	175,529	175,529	
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	-45,830			
	b	Gross sales price for all assets on line 6a 1,368,205				
	7	Capital gain net income (from Part IV, line 2)				
	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)				
	12	**Total.** Add lines 1 through 11	129,809	175,639	175,639	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	100,000	75,000		25,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,332	4,266		1,066
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,727	1,382		345
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,822	4,660		1,162
	24	**Total operating and administrative expenses.** Add lines 13 through 23	112,881	85,308		27,573
	25	Contributions, gifts, grants paid	343,500			343,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	456,381	85,308		371,073
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-326,572			
	b	**Net investment income** (if negative, enter -0-)		90,331		
	c	**Adjusted net income** (if negative, enter -0-)			175,639	

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	607,999	248,705	248,705
	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 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)	250,000		
	b	Investments—corporate stock (attach schedule)	5,761,391	5,985,459	
	c	Investments—corporate bonds (attach schedule)	142,743	35,075	
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	649,163	593,908	
	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)	7,411,296	6,863,147	248,705
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	
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	7,411,296	6,863,147	
	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)	7,411,296	6,863,147	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,411,296	6,863,147	

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	7,411,296
2	Enter amount from Part I, line 27a	2	-326,572
3	Other increases not included in line 2 (itemize) ▶	3	1,918
4	Add lines 1, 2, and 3	4	7,086,642
5	Decreases not included in line 2 (itemize) ▶	5	223,495
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,863,147

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)
1a	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-45,830
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	-6,471

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	322,977	7,394,822	0 04368
2013	293,788	6,706,266	0 04381
2012	289,306	6,129,156	0 04720
2011	106,727	6,021,831	0 01772
2010	168,978	5,980,824	0 02825

2	**Total** of line 1, column (d).	2	0 180662
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 036132
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	7,025,412
5	Multiply line 4 by line 3.	5	253,842
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	903
7	Add lines 5 and 6.	7	254,745
8	Enter qualifying distributions from Part XII, line 4.	8	371,073

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	903
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	903
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	903
6	Credits/Payments		
a	2015 estimated tax payments 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		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	20
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	923
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

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 ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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		No
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) ▶ ____________			
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)*

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 ▶Mary K Hartigan Telephone no ▶(847) 256-0600

Located at ▶PO Box 416 Kenilworth IL ZIP+4 ▶60043

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

		Line	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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ 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		No
	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		No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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**		**No**

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

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

(a) Name and address	**(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
MARY K HARTIGAN PO BOX 416 KENILWORTH, IL 60043	Trustee 30 00	85,000		
MARY HARTIGAN ESQUIRE PO BOX 416 KENILWORTH, IL 60043	TRUSTEE 20 00	0		
EILEEN MADIGAN PO BOX 416 KENILWORTH, IL 60043	TRUSTEE 5 00	15,000		

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 ▶

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	6,574,007
b	Average of monthly cash balances	1b	558,391
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	7,132,398
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,132,398
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	106,986
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,025,412
6	**Minimum investment return.** Enter 5% of line 5	6	351,271

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	351,271
2a	Tax on investment income for 2015 from Part VI, line 5 2a 903		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	903
3	Distributable amount before adjustments Subtract line 2c from line 1	3	350,368
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	350,368
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	350,368

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	371,073
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	371,073
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	903
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	370,170

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				350,368
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			342,634	
b	Total for prior years 20___, 20___, 20___				
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.				
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 371,073				
a	Applied to 2014, but not more than line 2a			342,634	
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2015 distributable amount.				28,439
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount —see instructions				
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				321,929
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
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

ATTENTION MARY K HARTIGAN
PO BOX 416
KENILWORTH, IL 60043
(847) 256-0600

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

WRITTEN REQUEST MAILED

c Any submission deadlines

NONE

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

NONE

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**				343,500
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	110	
4 Dividends and interest from securities. . .			14	175,529	
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					-45,830
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				175,639	-45,830

13 Total. Add line 12, columns (b), (d), and (e). **13** 129,809

(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

****** | 2016-10-25 | ******

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
JOSEPH KNUTTE CPA				P01317776

Firm's name ▶ KNUTTE & ASSOCIATES PC

Firm's EIN ▶

Firm's address ▶ 7900 S CASS AVE STE 210 DARIEN, IL 605615066

Phone no (630) 960-3317

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

(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)
449 00 CHESAPEAKE ENERGY CORP	P	2014-11-14	2015-05-08
400 00 DOW CHEMICAL	P	2014-10-31	2015-05-13
109 GOOGLE INC CL C	P	2015-03-20	2015-05-04
500 00 Limelight Networks Inc	P	2014-09-23	2015-05-13
250 00 STRATASYS LTD ILS	P	2014-01-01	2015-05-08
200 00 TRIPADVISIOR	P	2015-01-06	2015-05-13
250 00 United States Treas Bil	P	2015-02-02	2015-05-07
600 00 EXELIS	P	2014-10-09	2015-06-01
50 HARRIS CORP	P	2015-05-29	2015-06-01
910 00 CHESAPEAKE ENERGY CORP	P	2015-01-01	2015-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,835		10,181	-3,346
20,280		19,650	630
61		61	
2,075		1,245	830
8,787		29,959	-21,172
16,296		14,300	1,996
250,000		249,998	2
14,871		20,054	-5,183
40		40	
10,584		19,219	-8,635

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,346
			630
			830
			-21,172
			1,996
			2
			-5,183
			-8,635

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

(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)
1000 00 POTASH CORP SASK INC	P	2015-01-01	2015-07-27
50 00 STRATASYS LTD ILS	P	2015-01-20	2015-07-15
150 00 United States Treas Bil	P	2015-05-11	2015-07-16
250 00 CHEVRON CORP	P	2015-01-01	2015-09-01
60 00 Autodesk Inc	P	2015-01-20	2015-11-02
61 00 HARRIS CORP	P	2015-05-29	2015-11-02
300 00 AIRGAS INC	P	2015-01-01	2015-11-30
240 00 Autodesk Inc	P	2014-10-21	2015-11-02
291 00 ORCHIDS PAPER PRODS	P	2014-09-02	2015-11-02
309 00 ORCHIDS PAPER PRODS	P	2014-09-02	2015-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,640		34,374	-6,734
1,713		3,614	-1,901
150,000		149,999	1
19,685		25,126	-5,441
3,329		3,443	-114
4,841		4,832	9
30,816		30,322	494
13,315		12,653	662
5,645		5,292	353
9,142		8,562	580

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,734
			-1,901
			1
			-5,441
			-114
			9
			494
			662
			353
			580

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

(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)
300 00 ORCHIDS PAPER PRODS	P	2014-01-01	2015-11-03
600 00 LEIDOS HOLDINGS	P	2014-10-02	2015-11-11
700 00 MANTECH INTL CORP	P	2014-09-04	2015-11-16
100 00 MANTECH INTL CORP	P	2014-10-20	2015-11-16
300 00 MC DONALDS CORP	P	2015-05-13	2013-01-25
1200 00 BARRICK GOLD CORP	P	2015-05-19	2016-02-24
800 00 BARRICK GOLD CORP	P	2015-05-22	2016-02-24
500 00 NEWELL RUBBERMAID	P	2015-06-17	2016-03-18
200 00 DOMINION RES INC	P	2014-09-25	2016-03-10
2745 GOOGLE INC CL C	P	2014-10-10	2015-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,875		7,402	1,473
33,590		20,611	12,979
21,167		20,612	555
3,022		2,710	312
36,521		29,270	7,251
16,662		15,190	1,472
11,108		9,828	1,280
21,491		20,600	891
14,337		13,541	796
153		151	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,473
			12,979
			555
			312
			7,251
			1,472
			1,280
			891
			796
			2

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

(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)
60 00 NUCOR CORP	P	2009-06-30	2015-05-15
400 00 BLACKBERRY LTD	P	2013-03-20	2015-05-11
9176 CPFL ENERGIA	P	2009-01-28	2015-05-13
2683 KON PHILIPS ADR	P	2015-05-08	2015-06-10
300 00 TRINITY INDUSTRIES	P	2015-01-28	2015-06-10
300 00 TENET HEALTHCARE	P	2015-04-20	2015-06-11
300 00 DEERE &CO	P	2013-05-17	2015-06-11
400 00 DEERE &CO	P	2014-01-08	2015-06-11
1700 00 DUFF & PHLPS TUIL	P	2005-09-19	2015-06-01
1000 00 METLIFE INC	P	2005-06-09	2015-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,976		4,358	-1,382
4,191		6,428	-2,237
12		16	-4
8		7	1
8,718		8,109	609
15,769		15,424	345
27,872		26,583	1,289
37,162		35,809	1,353
15,937		24,995	-9,058
25,000		25,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,382
			-2,237
			-4
			1
			609
			345
			1,289
			1,353
			-9,058

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

(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)
14210 0120 DEUTSCHE HIGH INCOME	P	2013-01-01	2015-07-06
14842 8860 FRANKLIN FD CL C	P	2013-01-01	2015-07-06
300 00 LIONS GATE ENTMT	P	2015-05-06	2015-08-12
300 00 UNITED TECHNOL	P	2012-07-23	2015-08-03
900 UNITED TECHNOL	P	2012-07-23	2015-08-04
26 000 GENERAL MOTORS	P	2013-01-01	2015-08-12
300 00 GENERAL MOTORS	P	2014-01-03	2015-08-12
300 00 PENGROWTH ENERGY	P	2013-01-01	2015-08-12
100 000 CHEMOURS COMPANY	P	2004-05-24	2015-08-13
500 00 NETAPP INC	P	2010-10-06	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67,355		77,096	-9,741
34,732		36,205	-1,473
11,250		9,234	2,016
15,606		15,606	
89		91	-2
781		754	27
9,017		11,859	-2,842
387		5,722	-5,335
1,090		1,087	3
15,491		23,885	-8,394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,741
			-1,473
			2,016
			-2
			27
			-2,842
			-5,335
			3
			-8,394

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

(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)
500 00 USG CORPORTATION	P	2014-01-21	2015-08-13
2000 000 FIFTH STREET FINANCE	P	2011-02-23	2015-08-20
400 00 FIRST SOLAR INC	P	2014-11-07	2015-10-14
500 PJT PARTNERS INCORP	P	2013-03-21	2015-10-01
105 00 OWENS ILLINOIS	P	2008-12-31	2015-10-08
400 00 KITE PHARMA	P	2015-07-06	2015-11-09
400 00 TRANSOCEAN	P	2013-03-13	2015-11-02
100 00 TRANSOCEAN	P	2014-03-13	2015-11-02
24 0000 GENERAL MOTORS	P	2013-01-01	2015-11-03
400 00 ISIS PHARMACEUTICALS	P	2014-06-13	2015-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,991		15,659	332
12,991		26,790	-13,799
20,791		20,409	382
10			10
2,406		4,769	-2,363
29,991		25,609	4,382
6,269		21,209	-14,940
1,567		4,079	-2,512
616		543	73
22,791		12,781	10,010

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			332
			-13,799
			382
			10
			-2,363
			4,382
			-14,940
			-2,512
			73
			10,010

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

(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)
1000 000 BGC PARTNERS	P	2011-08-08	2015-11-24
64000 RMR GROUP INC	P	2015-12-15	2015-12-15
200 000 CELGENE CORP	P	2015-04-01	2015-12-23
12 00 PJT PARTNERS INCORP	P	2013-03-21	2015-11-25
200 00 VARIAN MEDICAL SYSTEM	P	2012-06-01	2015-11-27
500 00 AMERICAN INTL	P	2013-01-01	2015-12-01
200 00 LINKEDIN	P	2013-10-23	2015-12-01
350 00 PHILIP MORRIS INTL INC	P	2005-10-13	2015-12-16
500 00 UIL HOLDINGS CO	P	2013-03-19	2015-12-17
200 00 AMERICA MOVIL SAB	P	2008-03-17	2016-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,701		6,641	2,060
9		8	1
24,410		22,609	1,801
263		46	217
16,190		11,608	4,582
31,990		22,118	9,872
49,790		47,785	2,005
31,490		13,030	18,460
5,250			5,250
2,466		5,887	-3,421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,060
			1
			1,801
			217
			4,582
			9,872
			2,005
			18,460
			5,250
			-3,421

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

(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)
300 00 VANGUARD FTSE EMERGING MARKETS	P	2011-08-04	2016-01-27
200 00 AES TIETE SA	P	2010-09-08	2016-02-12
1000 00 AES TIETE SA	P	2010-09-13	2016-02-12
300 00 Qualcomm Inc QCOM	P	2016-01-04	2016-03-10
100 AMERICA MOVIL SAB	P	2016-03-22	2016-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,775		13,635	-4,860
585		2,098	-1,513
2,926		10,490	-7,564
15,496		15,008	488
117		117	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,860
			-1,513
			-7,564
			488

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*				
ANDERSON RANCH ART CENTER PO BOX 5598 SNOWMASS VILLAGE, CO 81615			To provide for personal charitable activities as determined by the receipient organization	5,500
AUGUSTINIAN MISSION PO BOX 340 VILLANOVA, PA 19085	NONE		To provide for personal charitable activities as determined by the receipient organization	7,500
BLAKE SCHOOL 511 Kenwood Pkwy Minneapolis, MN 55403	NONE	N/A	To provide for personal charitable activities as determined by the receipient organization	5,000
Brain Research Foundation 111 West Washington st Chicago, IL 60602	none	N/A	To provide for personal charitable activities as determined by the receipient organization	6,000
Career Transition Center 703 W Monroe St chicago, IL 60661		N/A	To provide for personal charitable activities as determined by the receipient organization	2,000
CHARIS MINISTRIES 1333 W DEVON AVE BOX 415 CHICAGO, IL 60660	NONE	N/A	To provide for personal charitable activities as determined by the receipient organization	2,000
CHICAGO HUMANITIES FESTIVAL 500 N Dearborn Suite 825 chicago, IL 60654	NONE	N/A	To provide for personal charitable activities as determined by the receipient organization	2,500
Christian Brothers 7650 South County Line Rd Burr Ridge, IL 60527		N/A	To provide for personal charitable activities as determined by the receipient organization	2,000
College of the Holy Cross 1 College st Worcester, MA 01610	none	N/A	To provide for personal charitable activities as determined by the receipient organization	500
creighton university 2500 california plaza Omaha, NE 68102	none	N/A	To provide for personal charitable activities as determined by the receipient organization	5,000
DE LASALLE INSTITUTE 3434 South Micigan Ave Chicago, IL 60616	none	N/A	To provide for personal charitable activities as determined by the receipient organization	8,000
Erika's Lighthouse PO Box 616 Winnetka, IL 60093		n/a	To provide for personal charitable activities as determined by the receipient organization	1,000
GEORGETOWN UNIVERSITY 3700 O ST NW WASHINGTON, DC 20057		N/A	To provide for personal charitable activities as determined by the receipient organization	11,000
GLENWOOD ACADEMY 500 WEST 187 ST GLENWOOD, IL 60425	NONE	N/A	To provide for personal charitable activities as determined by the receipient organization	3,000
Illinois Club for Catholic Women 25 E Pearson St Chicago, IL 60611	NONE	N/A	To provide for personal charitable activities as determined by the receipient organization	5,000
Total . . . . ▶ **3a**				343,500

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

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a *Paid during the year*				
INJURED MARINE SEMPER FI FUND 825 COLLEGE BLVD SUITE 102 PMB609 OCEANSIDE,CA 92057		N/A	To provide for personal charitable activities as determined by the receipient organization	6,000
IRISH GEORGIAN SOCIETY 115 EAST 89TH APT 3B NEW YORK,NY 10128	NONE	N/A	To provide for personal charitable activities as determined by the receipient organization	7,500
JOHN PAUL II NEUMAN CENTER 700 S MORGAN ST CHICAGO,IL 60607		N/A	To provide for personal charitable activities as determined by the receipient organization	3,000
Kenilworth Beautification 419 Richmond Road Kenilworth,IL 60043		N/A	To provide for personal charitable activities as determined by the receipient organization	1,000
Little Sisters of the Poor 80 w Northwest Highway Palatine,IL 60067	none	N/A	To provide for personal charitable activities as determined by the receipient organization	2,500
LYRIC OPERA 20 N WACKER DRIVE CHICAGO,IL 60606			To provide for personal charitable activities as determined by the receipient organization	5,000
MERCY HOME FOR BOYS AND GIRLS 1140 W JACKSON CHICAGO,IL 60607			To provide for personal charitable activities as determined by the receipient organization	1,000
MINNEAPOLIS INSTITUTE OF ART 2400 THIRD AVE S MINNEAPOLIS,MN 55404			To provide for personal charitable activities as determined by the receipient organization	10,000
NOTRE DAME COLLEGE PREP-BURKE SCHOL 7655 WEST DEMPSTER ST NILES,IL 60714			To provide for personal charitable activities as determined by the receipient organization	2,500
OLD ST PAT'S CHURCH 711 W MONROE CHICAGO,IL 60661			To provide for personal charitable activities as determined by the receipient organization	500
OPERATION HELMET C/O BOB MEADERS 74 GREENVIEW ST MONTGOMERY,TX 77356			To provide for personal charitable activities as determined by the receipient organization	2,000
OX BOW SCHOOL OF ART INSTITUTE 36 S WABASH AVE CHICAGO,IL 60603			To provide for personal charitable activities as determined by the receipient organization	5,000
PALOS COMMUNITY HOSPITAL 12251 90TH AVE PALOS HEIGHTS,IL 60463			To provide for personal charitable activities as determined by the receipient organization	2,000
QUEEN OF PEACE HIGH SCHOOL 7659 S LINDER AVE BURBANK,IL 60459			To provide for personal charitable activities as determined by the receipient organization	10,000
RAVINIA FESTIVAL 418 SHERIDIAN RD HIGHLAND PARK,IL 60035			To provide for personal charitable activities as determined by the receipient organization	4,000
Total . . . . ▶ **3a**				343,500

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

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a *Paid during the year*				
RETIREMENT BOARD FOR REGLIOUS PO BOX 1979 CHICAGO,IL 60690			To provide for personal charitable activities as determined by the receipient organization	2,500
SAFER FOUNDATION 571 W JACKSON BLVD CHICAGO,IL 60661			To provide for personal charitable activities as determined by the receipient organization	3,000
SISTERS OF CHARITY 1100 CARMEL DRIVE DUBUQUE,IA 52005			To provide for personal charitable activities as determined by the receipient organization	1,000
SISTERS OF ST CASIMIR MARIA HS 2601 W MARQUETTE RD CHICAGO,IL 60629			To provide for personal charitable activities as determined by the receipient organization	5,000
ST COLETTA OF WISCONSIN N4637 COUNTY RD Y JEFFERSON,WI 53549			To provide for personal charitable activities as determined by the receipient organization	5,000
ST JOSEPH SEMINARY 1120 W LOYOLA AVE CHICAGO,IL 60626			To provide for personal charitable activities as determined by the receipient organization	4,000
ST MALACHY'S SCHOOL 2252 W WASHINTON BLVD CHICAGO,IL 60612			To provide for personal charitable activities as determined by the receipient organization	5,000
ST MARTIN DE PORRES HOUSE OF HOPE 6423 S WOODLAWN AVE CHICAGO,IL 60637			To provide for personal charitable activities as determined by the receipient organization	2,000
ST MARY PARRISH 126 HERRICK ROAD RIVERSIDE,IL 60546			To provide for personal charitable activities as determined by the receipient organization	1,000
ST MARY'S COLLEGE 5445 ST RD 993 N NOTRE DAME,IN 46556			To provide for personal charitable activities as determined by the receipient organization	5,000
ST PATRICK'S RESIDENCE 1400 BROOKDALE RD NAPERVILLE,IL 60563			To provide for personal charitable activities as determined by the receipient organization	2,000
ST PETER'S CHURCH 110 W MADISON ST CHICAGO,IL 60602			To provide for personal charitable activities as determined by the receipient organization	4,000
ST RITA HIGH SCHOOL 7740 S WESTERN CHICAGO,IL 60620			To provide for personal charitable activities as determined by the receipient organization	10,000
STANFORD UNIVERSITY 450 SERRA MALL STANFORD,CA 94305			To provide for personal charitable activities as determined by the receipient organization	1,000
BRIGHT STAR COMMUNITY 4518 S COTTAGE GROVE AVE CHICAGO,IL 60653			To provide for personal charitable activities as determined by the receipient organization	6,500
Total . . . . ▶ **3a**				343,500

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a *Paid during the year*				
STEPPENWOLF THEATRE 1650 N HALSTED ST CHICAGO, IL 60614			To provide for personal charitable activities as determined by the receipient organization	25,000
STS FAITH HOPE CHARITY 191 LINDEN ST WINNETKA, IL 60093			To provide for personal charitable activities as determined by the receipient organization	1,500
THRESHOLDS 4101 N RAVENSWOOD AVE CHICAGO, IL 60613			To provide for personal charitable activities as determined by the receipient organization	1,000
TRILOGY INC 1400 W GREENLEAF CHICAGO, IL 60626			To provide for personal charitable activities as determined by the receipient organization	5,000
UNI OF ST MARY OF THE LAKE SEMINARY 1000 E MAPLE AVE MUNDELEIN, IL 60060			To provide for personal charitable activities as determined by the receipient organization	5,000
UNIVERSITY OF NOTRE DAME 2100 ECK HALL OF LAW NOTRE DAME, IN 46556			To provide for personal charitable activities as determined by the receipient organization	15,000
PASTORAL SUPPORT SERVICES 100 N Lavergne Ave Northlake, IL 60164			To provide for personal charitable activities as determined by the receipient organization	2,500
Capuchin Friars 220 37th street Pittsburgh, PA 15201			To provide for personal charitable activities as determined by the receipient organization	5,000
Children's Theatre of Winnetka 620 Lincoln avenue Winnetka, IL 60093			To provide for personal charitable activities as determined by the receipient organization	2,000
Midwest Young Artist 878 Lyster Rd Highwood, IL 60040			To provide for personal charitable activities as determined by the receipient organization	5,000
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 60603	NONE		To provide for personal charitable activities as determined by the receipient organization	65,000
BELLARMINE HALL 6628 N SHERIDAN RD CHICAGO, IL 60626			To provide for personal charitable activities as determined by the receipient organization	2,500
CHRIST THE KING FOUNDATION 9240 S HAMILTON CHICAGO, IL 60643			To provide for personal charitable activities as determined by the receipient organization	5,000
ESPERANZA 520 N MARSHFIELD CHICAGO, IL 60622			To provide for personal charitable activities as determined by the receipient organization	5,000
LUMEN CHRISTI 1220 E 58TH ST CHICAGO, IL 60637			To provide for personal charitable activities as determined by the receipient organization	2,500
Total . . . . ▶ **3a**				343,500

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a *Paid during the year*				
MARINE CORPS ASSOC FOUNDATION 715 BROADWAY ST QUANTICO,VA 22134			To provide for personal charitable activities as determined by the receipient organization	3,500
NETWORK AGAINST MALARIA 5720 WEST MAIN STREET BELLEVILLE,IL 62226			To provide for personal charitable activities as determined by the receipient organization	3,000
PIVEN THEATER WORKSHOP 927 NOYES ST EVANSTON,IL 60201			To provide for personal charitable activities as determined by the receipient organization	5,000
Total . . . . ▶ **3a**				343,500

TY 2015 Accounting Fees Schedule

Name: Thomas W Dower Foundation
EIN: 36-6071665
Software ID: 15000324
Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND AUDITING	5,332	4,266	0	1,066

TY 2015 Investments Corporate Bonds Schedule

Name: Thomas W Dower Foundation
EIN: 36-6071665
Software ID: 15000324
Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	35,075	

TY 2015 Investments Corporate Stock Schedule

Name: Thomas W Dower Foundation
EIN: 36-6071665
Software ID: 15000324
Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	5,985,459	

TY 2015 Investments - Other Schedule

Name: Thomas W Dower Foundation

EIN: 36-6071665

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Other Publically Traded Prtships & Trust	FMV	593,908	

TY 2015 Other Expenses Schedule

Name: Thomas W Dower Foundation

EIN: 36-6071665

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	1,170	1,170		
FINANCIAL CONSULTING	2,642	1,983		659
OFFICE EXPENSES	2,010	1,507		503

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TY 2015 Other Increases Schedule

Name: Thomas W Dower Foundation

EIN: 36-6071665

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
INCOME TAX REFUND	1,918

TY 2015 Taxes Schedule

Name: Thomas W Dower Foundation

EIN: 36-6071665

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Taxes	1,727	1,382		345