EXTENDED TO FEBRUARY 15, 2017

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUL 1, 2015 , and ending JUN 30, 2016

Name of foundation: HARRY F. CHADDICK AND ELAINE CHADDICK FOUNDATION, INC.

A Employer identification number: 36-3320988

Number and street (or P O box number if mail is not delivered to street address): 1731 N. MARCEY STREET — Room/suite: 515

B Telephone number: 312-346-2141

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60614

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: [X] 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) ▶$ 9,823,564.

J Accounting method: [X] 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).)

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	59,282.	59,282.		STATEMENT 1
	4 Dividends and interest from securities	122,620.	122,620.		STATEMENT 2
	5a Gross rents	66,536.			STATEMENT 3
	b Net rental income or (loss) -3,336.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	391,888.			
	b Gross sales price for all assets on line 6a 2,960,744.				
	7 Capital gain net income (from Part IV, line 2)		391,888.		
	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)				
	11 Other income				
	12 Total. Add lines 1 through 11	640,326.	573,790.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	312,000.	93,600.		218,400.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	21,976.	0.		0.
	c Other professional fees STMT 6	68,418.	68,418.		0.
	17 Interest				
	18 Taxes STMT 7	39,466.	5,583.		13,301.
	19 Depreciation and depletion	18,374.	0.		
	20 Occupancy	25,036.	7,511.		17,525.
	21 Travel, conferences, and meetings	2,490.	0.		2,490.
	22 Printing and publications				
	23 Other expenses STMT 8	47,316.	70.		3,662.
	24 Total operating and administrative expenses. Add lines 13 through 23	535,076.	175,182.		255,378.
	25 Contributions, gifts, grants paid	648,380.			648,380.
	26 Total expenses and disbursements. Add lines 24 and 25	1,183,456.	175,182.		903,758.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-543,130.			
	b Net investment income (if negative, enter -0-)		398,608.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing				
2 Savings and temporary cash investments		189,154.	449,619.	449,619.
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				
7 Other notes and loans receivable ▶				
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				
b Investments - corporate stock	STMT 9	4,829,561.	4,393,164.	7,251,245.
c Investments - corporate bonds	STMT 10	2,082,677.	1,708,753.	1,713,426.
11 Investments - land, buildings, and equipment basis ▶	486,805.			
Less accumulated depreciation STMT 11▶	81,341.	395,013.	405,464.	405,464.
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶	20,295.			
Less accumulated depreciation STMT 12▶	16,485.	4,478.	3,810.	3,810.
15 Other assets (describe ▶ STATEMENT 13)		2,981.	0.	0.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7,503,864.	6,960,810.	9,823,564.
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				
22 Other liabilities (describe ▶ SECURITY DEPOSIT)		1,557.	1,633.	
23 Total liabilities (add lines 17 through 22)		1,557.	1,633.	
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31				
27 Capital stock, trust principal, or current funds		6,980,959.	6,980,959.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds		521,348.	-21,782.	
30 Total net assets or fund balances		7,502,307.	6,959,177.	
31 Total liabilities and net assets/fund balances		7,503,864.	6,960,810.	

(Side labels: Assets — lines 1–16; Liabilities — lines 17–23; Net Assets or Fund Balances — lines 24–31)

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	7,502,307.
2 Enter amount from Part I, line 27a	2	-543,130.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,959,177.
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	6,959,177.

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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	2,960,744.		2,568,856.	391,888.

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				
b				
c				
d				
e				391,888.

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 — 391,888.

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).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	911,363.	10,827,750.	.084169
2013	907,472.	10,823,388.	.083844
2012	933,163.	10,154,308.	.091898
2011	821,930.	10,174,854.	.080781
2010	960,148.	10,841,076.	.088566

2	**Total** of line 1, column (d)	2	.429258
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	.085852
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	10,235,313.
5	Multiply line 4 by line 3	5	878,722.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,986.
7	Add lines 5 and 6	7	882,708.
8	Enter qualifying distributions from Part XII, line 4	8	903,758.

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

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

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	3,986.
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	3,986.
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	3,986.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 14,462.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 5,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	19,462.
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	15,476.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 15,476. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ FRED M. BRODY Telephone no. ▶ 312-346-2141			
	Located at ▶ 19 S. LASALLE STREET, CHICAGO, IL ZIP+4 ▶ 60603			
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 N/A			
			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			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)? N/A	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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.) N/A	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. ▶ ____, ____, ____, ____			
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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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: X

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? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
MARI HATZENBUEHLER CRAVEN 2623 N. LAKEWOOD AVENUE CHICAGO, IL 60614	PRESIDENT/DIR 35.00	160,000.	0.	0.
SUZANNE HUDSON HATZENBUEHLER 35 MAYFLOWER DRIVE ASHEVILLE, NC 28804	VICE PRES/DIR 30.00	132,000.	0.	0.
WAYNE MORETTI 1731 N. MARCEY STREET, SUITE 200 CHICAGO, IL 60614	TREASURER/DIR 10.00	20,000.	0.	0.

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,647,998.
b	Average of monthly cash balances	1b	271,932.
c	Fair market value of all other assets	1c	471,251.
d	**Total** (add lines 1a, b, and c)	1d	10,391,181.
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	10,391,181.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	155,868.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,235,313.
6	**Minimum investment return.** Enter 5% of line 5	6	511,766.

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	511,766.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 3,986.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,986.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	507,780.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	507,780.
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	507,780.

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	903,758.
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	903,758.
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	5	3,986.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	899,772.

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				507,780.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 427,552.				
b From 2011 317,115.				
c From 2012 433,838.				
d From 2013 382,373.				
e From 2014 384,079.				
f **Total** of lines 3a through e	1,944,957.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 903,758.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				507,780.
e Remaining amount distributed out of corpus	395,978.			
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	2,340,935.			
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 instr.			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	427,552.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	1,913,383.			
10 Analysis of line 9:				
a Excess from 2011 317,115.				
b Excess from 2012 433,838.				
c Excess from 2013 382,373.				
d Excess from 2014 384,079.				
e Excess from 2015 395,978.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ANNUAL CATHOLIC APPEAL 835 NORTH RUSH STREET CHICAGO, IL 60611	NONE	PUBLIC	RELIGIOUS	1,500.
ANTHONY RIZZO FOUNDATION 7670 NW 62 WAY PARKLAND , FL 33067	NONE	PUBLIC	CIVIC	5,000.
APPALACHIAN SUSTAINABLE AGRICULTURAL PROJECTS 729 HAYWOOD ROAD ASHVILLE, NC 28806	NONE	PUBLIC	EDUCATIONAL	2,600.
ARIZONA'S CHILDREN ASSOCIATION 3716 E COLUMBIA ST TUCSON , AZ 85714	NONE	PUBLIC	EDCATIONAL	1,000.
ARRUPE COLLEGE OF LOYOLA UNIVERSITY 820 N. MICHIGAN CHICAGO, IL 60611	NONE	PUBLIC	EDUCATIONAL	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	648,380.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	59,282.	
4 Dividends and interest from securities			14	122,620.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property	531390	-3,336.			
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	391,888.	
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)		-3,336.		573,790.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 570,454.

(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).

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 11-23-16 Title: President

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
FRED M. BRODY	[signature]	11/23/16		P01045120

Firm's name ▶ MORRISON & MORRISON, LTD. Firm's EIN ▶ 36-3143186

Firm's address ▶ 19 SOUTH LASALLE ST., SUITE 1100 CHICAGO, IL 60603 Phone no. 312-346-2141

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	80 SH APPLE	P	01/03/14	07/09/15
b	80 SH NIKE CL B	P	06/06/07	07/09/15
c	185 SH STARBUCKS	P	02/21/13	07/09/15
d	100000 WM WRIGLEY JR	P	10/27/09	07/15/15
e	236 SH CHEMOURS	P	05/14/10	07/15/15
f	75 SH CELGENE	P	12/14/07	07/16/15
g	BAIN CAPITAL PARTNERS - LITIGATION PROCEEDS	P	07/21/15	07/21/15
h	800 SH NATIONAL-OILWELL VARCO	P	11/10/05	09/28/15
i	100000 HEWLETT PACKARD CO	P	09/08/10	09/13/15
j	100000 FEDERAL FARM CR BKS	P	01/26/15	09/25/15
k	65 SH NIKE INC	P	06/06/07	09/24/15
l	1660 SH DISCOVERY COMMUNICATIONS INC	P	10/01/14	10/05/15
m	80 SH STARBUCKS CORP	P	02/21/13	11/03/15
n	90 SH STARBUCKS CORP	P	11/16/12	11/03/15
o	1045 SH EMERSON ELECTRIC	P	11/16/12	01/14/16

	(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	9,830.		6,262.	3,568.
b	8,811.		2,254.	6,557.
c	10,047.		4,910.	5,137.
d	100,000.		100,000.	0.
e	3,090.		2,277.	813.
f	10,097.		1,834.	8,263.
g	383.			383.
h	29,220.		19,987.	9,233.
i	100,000.		99,887.	113.
j	100,000.		99,900.	100.
k	7,451.		1,832.	5,619.
l	44,557.		60,597.	-16,040.
m	4,971.		2,123.	2,848.
n	5,593.		2,172.	3,421.
o	45,373.		50,219.	-4,846.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,568.
b				6,557.
c				5,137.
d				0.
e				813.
f				8,263.
g				383.
h				9,233.
i				113.
j				100.
k				5,619.
l				-16,040.
m				2,848.
n				3,421.
o				-4,846.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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04-01-15

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	BAIN CAPITAL PARTNERS - LITIGATION PROCEEDS	P	02/11/16	02/11/16
b	155 SH NIKE INC	P	06/06/07	03/01/06
c	985 EBAY INC	P	06/21/13	03/04/16
d	100000 FEDERAL HOME LOAN BANKS	P	05/29/15	03/22/16
e	150000 VERIZON COMMUNICATION INC	P	05/01/13	04/04/16
f	51 SH CALIFORNIA RESOURCE CORP	P	06/05/13	05/05/16
g	17 SH ALLERGAN	P	03/17/15	06/07/16
h	75 SH ALLSTATE	P	10/03/13	06/07/16
i	10 SH ALPHABET	P	05/15/14	06/07/16
j	35 SH AMERICAN EXPRESS	P	12/03/03	06/07/16
k	30 SH AMERICAN EXPRESS	P	09/24/03	06/07/16
l	55 SH APPLE	P	01/03/14	06/07/16
m	30 SH BOEING	P	01/14/16	06/07/16
n	55 SH CELGENE	P	12/14/07	06/07/16
o	40 SH CHEVRON	P	02/02/12	06/07/16

	(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	95.			95.
b	9,654.		2,184.	7,470.
c	23,955.		19,588.	4,367.
d	100,000.		100,000.	0.
e	151,080.		155,504.	-4,424.
f	94.		81.	13.
g	4,219.		5,185.	-966.
h	5,056.		3,797.	1,259.
i	7,308.		5,272.	2,036.
j	2,305.		1,409.	896.
k	1,975.		1,208.	767.
l	5,444.		4,305.	1,139.
m	3,945.		3,834.	111.
n	5,860.		1,345.	4,515.
o	4,123.		4,151.	-28.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				95.
b				7,470.
c				4,367.
d				0.
e				-4,424.
f				13.
g				-966.
h				1,259.
i				2,036.
j				896.
k				767.
l				1,139.
m				111.
n				4,515.
o				-28.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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04-01-15

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	125 SH COMCAST	P	09/24/13	06/07/16
b	35 SH COSTCO WHOLESALE	P	05/08/12	06/07/16
c	40 SH DISNEY WALT	P	12/23/15	06/07/16
d	85 SH DU PONT E I	P	05/14/10	06/07/16
e	28 SH EMC	P	02/21/13	06/07/16
f	117 SH EMC	P	10/03/11	06/07/16
g	60 SH EXXON MOBIL	P	09/28/15	06/07/16
h	90 SH GENERAL ELECTRIC	P	06/14/04	06/07/16
i	80 SH GENERAL ELECTRIC	P	09/24/03	06/07/16
j	20 SH GENERAL ELECTRIC	P	05/19/04	06/07/16
k	45 SH GILEAD SCIENCES	P	03/18/15	06/07/16
l	55 SH HOME DEPOT	P	07/28/09	06/07/16
m	70 SH HONEYWELL INTERNATINAL	P	02/28/06	06/07/16
n	25 SH INTERNATIONAL BUSINESS MACHINE	P	12/28/09	06/07/16
o	200 SH ISHARES CORE S&P SMALL CAP ETF	P	09/26/03	06/07/16

	(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	7,902.		2,475.	5,427.
b	5,328.		2,885.	2,443.
c	3,927.		4,208.	-281.
d	5,840.		3,062.	2,778.
e	777.		655.	122.
f	3,248.		2,429.	819.
g	5,424.		4,363.	1,061.
h	2,716.		2,776.	-60.
i	2,414.		2,512.	-98.
j	604.		629.	-25.
k	3,938.		4,476.	-538.
l	7,153.		1,395.	5,758.
m	8,084.		2,881.	5,203.
n	3,808.		3,296.	512.
o	23,680.		7,815.	15,865.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				5,427.
b				2,443.
c				-281.
d				2,778.
e				122.
f				819.
g				1,061.
h				-60.
i				-98.
j				-25.
k				-538.
l				5,758.
m				5,203.
n				512.
o				15,865.

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	
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). If (loss), enter "-0-" in Part I, line 8		3	

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04-01-15

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	65 SH JOHNSON & JOHNSON	P	07/10/03	06/07/16
b	105 SH JPMORGAN CHASE	P	12/03/03	06/07/16
c	130 SH MICROSOFT	P	06/14/04	06/07/16
d	120 SH MONDELEZ INTL	P	06/05/15	06/07/16
e	115 SH NIKE	P	06/06/05	06/07/16
f	65 SH NOVARTIS	P	02/29/12	06/17/16
g	35 SH OCCIDENTAL PETROLEUM	P	06/05/13	06/07/16
h	110 SH PAYPAL HLDGS	P	03/23/16	06/07/16
i	70 SH PEPSI CO	P	12/03/03	06/07/16
j	25 SH PHILIP MORRIS INTERNATIONAL	P	01/23/08	06/07/16
k	45 SH PHILIP MORRIS INTERNATIONAL	P	09/29/06	06/07/16
l	65 SH PROCTER & GAMBLE	P	12/03/03	06/07/16
m	64 SH PRUDENTIAL FINANCIAL	P	08/01/07	06/07/16
n	90 SH QUALCOMM	P	05/31/05	06/07/16
o	100 SH S&P MID-CAP 400 ETF TRUST	P	09/26/03	06/07/16

	(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	7,510.		3,346.	4,164.
b	6,842.		3,768.	3,074.
c	6,786.		3,483.	3,303.
d	5,422.		4,804.	618.
e	6,170.		1,620.	4,550.
f	5,281.		3,577.	1,704.
g	2,665.		3,151.	-486.
h	4,133.		4,436.	-303.
i	7,163.		3,381.	3,782.
j	2,506.		1,243.	1,263.
k	4,510.		1,840.	2,670.
l	5,350.		3,144.	2,206.
m	5,008.		5,602.	-594.
n	4,915.		3,350.	1,565.
o	27,674.		9,384.	18,290.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4,164.
b				3,074.
c				3,303.
d				618.
e				4,550.
f				1,704.
g				-486.
h				-303.
i				3,782.
j				1,263.
k				2,670.
l				2,206.
m				-594.
n				1,565.
o				18,290.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

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	60 SH SCHLUMBERGER LTD	P	09/04/08	06/07/16
b	120 SH STARBUCKS	P	11/16/12	06/07/16
c	55 SH THERMO FISHER SCIENTIFIC	P	03/03/09	06/07/16
d	60 SH TRAVELERS COMPANIES	P	12/15/04	06/07/16
e	55 SH UNITED TECHNOLOGIES	P	05/19/06	06/07/16
f	120 SH WELLS FARGO	P	11/28/06	06/07/16
g	65 SH YUM! BRANDS	P	07/17/14	06/07/16
h	100000 FEDERAL HOME LOAN BANKS	P	09/28/15	06/21/16
i	700 SH J2 GLOBAL INC	P	09/08/14	07/07/15
j	300 SH LOWE'S COS INC	P	04/11/12	07/07/15
k	2000 SH BROOKDALE SENIOR LIVING INC	P	05/12/11	07/09/15
l	900 SH MEAD JOHNSON NUTRITION	P	10/22/13	07/31/15
m	1500 SH WNS HOLDINGS LTD	P	03/20/15	08/21/15
n	500 SH WILLIAMS SONOMA INC	P	10/30/14	08/24/15
o	75000 OI - CALL 9/15 FIXED INCOME	P	01/30/14	09/17/15

	(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	4,787.		5,292.	-505.
b	6,647.		2,896.	3,751.
c	8,390.		1,980.	6,410.
d	6,871.		2,226.	4,645.
e	5,578.		3,438.	2,140.
f	6,034.		4,223.	1,811.
g	5,421.		5,078.	343.
h	100,000.		100,000.	0.
i	45,730.		36,391.	9,339.
j	19,857.		9,203.	10,654.
k	65,702.		45,487.	20,215.
l	79,570.		73,347.	6,223.
m	44,902.		38,171.	6,731.
n	38,963.		32,153.	6,810.
o	78,200.		84,017.	-5,817.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				-505.
b				3,751.
c				6,410.
d				4,645.
e				2,140.
f				1,811.
g				343.
h				0.
i				9,339.
j				10,654.
k				20,215.
l				6,223.
m				6,731.
n				6,810.
o				-5,817.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	51 SH AKAMAI TECHNOLOGIES INC	P	12/09/13	09/18/15
b	23 SH AKAMAI TECHNOLOGIES INC	P	12/09/13	09/18/15
c	13 SH AKAMAI TECHNOLOGIES INC	P	12/09/13	09/21/15
d	1 SH AKAMAI TECHNOLOGIES INC	P	12/09/13	09/22/15
e	6 SH AKAMAI TECHNOLOGIES INC	P	12/09/13	09/22/15
f	8 SH AKAMAI TECHNOLOGIES INC	P	12/09/13	09/23/15
g	9 SH AKAMAI TECHNOLOGIES INC	P	12/09/13	09/24/15
h	11 SH AKAMAI TECHNOLOGIES INC	P	12/09/13	09/25/15
i	16 SH AKAMAI TECHNOLOGIES INC	P	12/09/13	09/25/15
j	7 SH AKAMAI TECHNOLOGIES INC	P	12/09/13	09/25/15
k	6 SH AKAMAI TECHNOLOGIES INC	P	12/09/13	09/28/15
l	13 SH AKAMAI TECHNOLOGIES INC	P	12/09/13	09/29/15
m	2 SH AKAMAI TECHNOLOGIES INC	P	12/09/13	09/29/15
n	1 SH AKAMAI TECHNOLOGIES INC	P	12/09/13	09/30/15
o	33 SH AKAMAI TECHNOLOGIES INC	P	12/09/13	09/30/15

	(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	3,719.		2,267.	1,452.
b	1,663.		1,022.	641.
c	938.		578.	360.
d	70.		44.	26.
e	423.		267.	156.
f	564.		356.	208.
g	625.		400.	225.
h	776.		489.	287.
i	1,128.		711.	417.
j	497.		311.	186.
k	414.		267.	147.
l	883.		578.	305.
m	135.		89.	46.
n	69.		44.	25.
o	2,270.		1,467.	803.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,452.
b				641.
c				360.
d				26.
e				156.
f				208.
g				225.
h				287.
i				417.
j				186.
k				147.
l				305.
m				46.
n				25.
o				803.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	100000 FESERV INC FIXED COUPON 3.125	P	11/09/10	10/01/15
b	500 SH STARBUCKS CORP	P	11/29/12	10/29/15
c	500 SH WNS HOLDINGS LTD	P	10/17/14	10/29/15
d	1000 EXACT SCIENCES CORP	P	10/28/14	10/29/15
e	300 SH DEXCOM INC	P	01/28/12	10/29/15
f	850 SH DOLLAR GENERAL CORP	P	02/19/15	10/29/15
g	2700 SH PANDORA MEDIA INC	P	03/23/12	10/29/15
h	1000 PRA GROUP INC	P	07/16/14	11/03/15
i	25 SH AMAZON.COM INC	P	09/07/11	11/09/15
j	20 SH AMARON.COM,INC	P	09/07/11	11/17/15
k	200 SH GILEAD SCIENCES INC	P	01/05/11	12/01/15
l	200 SH DEXCOM INC	P	01/18/12	12/01/15
m	1500 SH WNS HOLDINGS LTD	P	10/17/14	01/05/16
n	15 SH AMAZON.COM INC	P	09/07/11	01/06/16
o	1000 SH PROTO LABS INC	P	10/22/15	01/06/16

	(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	100,000.		102,466.	-2,466.
b	31,119.		13,065.	18,054.
c	16,752.		10,341.	6,411.
d	7,490.		23,950.	-16,460.
e	24,485.		3,165.	21,320.
f	57,124.		61,543.	-4,419.
g	32,325.		36,242.	-3,917.
h	49,469.		58,905.	-9,436.
i	16,282.		5,424.	10,858.
j	12,880.		4,339.	8,541.
k	21,225.		3,773.	17,452.
l	17,031.		2,110.	14,921.
m	44,699.		31,024.	13,675.
n	9,424.		3,254.	6,170.
o	63,771.		63,514.	257.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				-2,466.
b				18,054.
c				6,411.
d				-16,460.
e				21,320.
f				-4,419.
g				-3,917.
h				-9,436.
i				10,858.
j				8,541.
k				17,452.
l				14,921.
m				13,675.
n				6,170.
o				257.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	200 SH HOME DEPOT INC	P	04/11/12	01/08/16
b	500 SH AMETEK INC	P	03/17/15	01/08/16
c	1000 SH AMETEK INC	P	03/17/15	01/13/16
d	1126 SH RED HAT INC	P	03/28/14	01/20/16
e	124 SH RED HAT INC	P	03/28/14	01/20/16
f	850 SH AKAMAI TECHNOLOGIES INC	P	12/09/13	01/28/16
g	500 SH SERVICENOW INC	P	04/17/15	01/28/16
h	75 SH AMAZON.COM INC	P	06/27/11	02/01/16
i	425 SH VERISK ANALYTICS INC	P	01/08/15	02/01/16
j	1490 SH FLEETMATICS INC	P	08/08/14	03/02/16
k	2500 SH MAXLINEAR INC	P	01/08/16	03/16/16
l	200 SH LOWE'S COS INC	P	01/06/12	03/31/16
m	200 SH NIKE INC	P	12/22/14	04/04/16
n	350 SH APPLE INC	P	02/16/11	04/27/16
o	156 SH EXAMWORKS GROUP INC	P	06/09/14	04/29/16

	(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	24,937.		9,970.	14,967.
b	24,814.		26,311.	-1,497.
c	47,344.		52,621.	-5,277.
d	78,473.		65,061.	13,412.
e	8,555.		6,552.	2,003.
f	36,838.		37,775.	-937.
g	29,479.		36,495.	-7,016.
h	43,267.		15,361.	27,906.
i	30,671.		27,089.	3,582.
j	52,463.		51,066.	1,397.
k	42,481.		37,738.	4,743.
l	15,258.		5,268.	9,990.
m	11,992.		9,533.	2,459.
n	34,250.		18,176.	16,074.
o	5,623.		4,579.	1,044.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				14,967.
b				-1,497.
c				-5,277.
d				13,412.
e				2,003.
f				-937.
g				-7,016.
h				27,906.
i				3,582.
j				1,397.
k				4,743.
l				9,990.
m				2,459.
n				16,074.
o				1,044.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	148 SH EXAMWORKS GROUP INC	P	08/08/13	05/02/16
b	248 SH EXAMWORKS GROUP INC	P	08/08/13	05/03/16
c	188 SH EXAMWORKS GROUP INC	P	08/08/13	05/04/16
d	56 SH EXAMWORKS GROUP INC	P	08/08/13	05/04/16
e	47 SH EXAMWORKS GROUP INC	P	08/08/13	05/05/16
f	157 SH EXAMWORKS GROUP INC	P	08/08/13	05/06/16
g	200 SH WORKDAY INC	P	11/20/15	05/10/16
h	300 SH NIKE INC	P	12/22/14	06/02/16
i	500 SH WALGREENS BOOTS ALLIANCE INC	P	01/08/13	06/07/16
j	1500 SH NIKE INC	P	12/19/14	06/07/16
k	300 SH BIOGEN INC	P	01/16/15	06/07/16
l	100 SH UNITED PARCEL SERVICE	P	11/06/15	06/07/16
m	500 SH UNION PACIFIC CORP	P	07/15/15	06/07/16
n	100 SH FACEBOOK INC	P	12/05/14	06/07/16
o	300 SH ALIBABA GROUP HOLDING	P	08/12/15	06/07/16

	(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	5,340.		4,320.	1,020.
b	8,875.		5,796.	3,079.
c	6,693.		4,394.	2,299.
d	1,996.		1,309.	687.
e	1,671.		1,098.	573.
f	5,545.		3,669.	1,876.
g	14,173.		16,222.	-2,049.
h	16,335.		14,299.	2,036.
i	39,964.		19,060.	20,904.
j	80,758.		70,844.	9,914.
k	76,438.		104,813.	-28,375.
l	10,428.		10,411.	17.
m	43,904.		49,169.	-5,265.
n	11,813.		7,666.	4,147.
o	23,375.		22,131.	1,244.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,020.
b				3,079.
c				2,299.
d				687.
e				573.
f				1,876.
g				-2,049.
h				2,036.
i				20,904.
j				9,914.
k				-28,375.
l				17.
m				-5,265.
n				4,147.
o				1,244.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	2000 SH NOVADAQ TECHNOLOGIES INC	P	04/22/13	06/15/16
b	200 SH APPLE INC	P	07/15/09	06/23/16
c	350 SH AFFILIATED MANAGERS GROUP	P	07/21/11	06/24/16
d	100 SH HOME DEPOT	P	04/11/12	06/30/16
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	19,571.		28,560.	-8,989.
b	19,106.		8,992.	10,114.
c	49,475.		47,513.	1,962.
d	12,623.		4,985.	7,638.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-8,989.
b				10,114.
c				1,962.
d				7,638.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	391,888.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ASHEVILLE ART MUSEUM 2 SOUTH PACK SQUARE ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	10,000.
ASHEVILLE BUNCOMBE TECNICAL COLLEGE 340 VICTORIA ROAD ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	10,500.
ASHEVILLE COMMUNITY THEATER 35 EAST WALNUT STREET ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	1,500.
ASHEVILLE DOWNTOWN ASSOCIATION 29 HAYWOOD STREET ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	11,500.
ASHEVILLE HUMAN SOCIETY 14 FOREVER FRIEND LANE ASHEVILLE, NC 28806	NONE	PUBLIC	CIVIC	250.
ASHEVILLE SYMPHONY ORCHESTRA P.O. BOX 2852 ASHEVILLE, NC 28802	NONE	PUBLIC	CIVIC	17,500.
ASPIRE 9901 DERBY LANE WESTCHESTER, IL 60154	NONE	PUBLIC	EDUCATIONAL	2,500.
BEARS CARE 1000 FOOTBALL DRIVE LAKE FOREST, IL 60045	NONE	PUBLIC	CIVIC	7,500.
BEE CITY USA 34 COURTLAND AVE ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	1,000.
BIG SHOULDERS FUND 309 W. WASHINGTON CHICAGO, IL 60606	NONE	PUBLIC	EDUCATIONAL	25,000.
Total from continuation sheets				628,280.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BILTMORE BAPTIST CHURCH 35 CLAYTON RD ARDEN, NC 28704	NONE	PUBLIC	RELIGIOUS	500.
BLACK MOUNTAIN PARKS AND GREENWAYS PO BOX 253 BLACK MOUNTAIN, NC 28711	NONE	PUBLIC	CIVIC	10,000.
BUTLER UNIVERSITY ADVANCEMENT 4600 SUNSET AVENUE INDIANAPOLIS , IN 46208	NONE	PUBLIC	EDUCATIONAL	2,500.
CAROLINA MOUNTAIN LAND CONSERVANCY 847 CASE STREET HENDERSONVILLE, NC 28792	NONE	PUBLIC	CIVIC	3,500.
CAROLINA PUBLIC PRESS 50 S. FRENCH BROAD AVENUE ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	1,000.
CATHERINES HOUSE 141 MERCY DRIVE BELMONT, NC 28012	NONE	PUBLIC	CIVIC	250.
CATHOLIC CHARITIES 4940 W. FLOURNOY STREET CHICAGO, IL 60644	NONE	PUBLIC	RELIGIOUS	5,000.
CHANGE 4 CHILDREN, INC 6409 S ASLHAND AVENUE CHICAGO, IL 60636	NONE	PUBLIC	EDUCATIONAL	7,000.
CHERRY PRESCHOOL 1418 LAKE STREET EVANSTON, IL 60202	NONE	PUBLIC	EDUCATIONAL	6,000.
CHICAGO LIGHTHOUSE FOR THE BLIND 1850 WEST ROOSEVELT CHICAGO, IL 60608	NONE	PUBLIC	HEALTHCARE	2,500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHICAGO SYMPHONY ORCHESTRA 220 S. MICHIGAN AVENUE CHICAGO, IL 60604	NONE	PUBLIC	CIVIC	10,000.
CHILDREN'S HOME AND AID 125 S. WACKER DRIVE CHICAGO, IL 60606	NONE	PUBLIC	HEALTHCARE	5,000.
CHILDREN'S PLACE ASSOCIATION 1436 W. RANDOLPH CHICAGO, IL 60607	NONE	PUBLIC	EDUCATIONAL	2,500.
CONSUMER CREDIT COUNSELING OF WNC 50 S FRENCH BROAD AVE ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	10,000.
CRISTO REY JESUIT HIGH SCHOOL 1852 W. 22ND PL. CHICAGO, IL 60608	NONE	PUBLIC	EDUCATIONAL	2,630.
DEPAUL UNIVERSITY 1 E. JACKSON BLVD CHICAGO, IL 60604	NONE	PUBLIC	EDUCATIONAL	132,800.
DIANA WORTHAM THEATER 2 SOUTH PACK SQUARE ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	10,700.
DIRECT EFFECT CHARITIES 4044 N LINCOLN AVE CHICAGO, IL 60618	NONE	PUBLIC	EDUCATIONAL	100.
FAMILY RESCUE 9204 S. COMMERCIAL AVENUE, STE 407 CHICAGO, IL 60617	NONE	PUBLIC	HEALTHCARE	2,500.
FORDHAM UNIVERSITY 441 E FORDHAM ROAD BRONX, NY 10458	NONE	PUBLIC	EDUCATIONAL	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FRANCISCAN OUTREACH ASSOCIATION 1645 WEST LEMOYNE STREET CHICAGO, IL 60622	NONE	PUBLIC	RELIGIOUS	5,000.
FRIENDS OF CONNECT BUNCOMBE PO BOX 16100 ASHEVILLE, NC 28816	NONE	PUBLIC	CIVIC	1,000.
GIORDANO JAZZ DANCE CHICAGO 614 DAVIS STREET EVANSTON, IL 60201	NONE	PUBLIC	CIVIC	2,000.
GIRL SCOUTS OF AMERICA 420 FIFTH AVENUE NEW YORK, NY 10018	NONE	PUBLIC	CIVIC	150.
GIRLS SUPPORTING GIRLS 5061 N CLAREMONT AVE CHICAGO, IL 60625	NONE	PUBLIC	EDUCATIONAL	100.
GIRLS ON THE RUN 120 COTTAGE PLACE CHARLOTTE, NC 28207	NONE	PUBLIC	EDUCATIONAL	5,000.
GRACE COVENANT PRESBYTERIAN CHURCH 789 MERRIMON AVENUE ASHEVILLE, NC 28804	NONE	PUBLIC	RELIGIOUS	1,000.
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PL CHICAGO, IL 60632	NONE	PUBLIC	CIVIC	500.
HARMONY HOPE AND HEALING P.O. BOX 557834 CHICAGO, IL 60655	NONE	PUBLIC	HEALTHCARE	10,000.
HARRIS THEATER 205 E. RANDOLPH DRIVE CHICAGO, IL 60601	NONE	PUBLIC	CIVIC	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HEALTHY SCHOOLS CAMPAIGN 175 N. FRANKLIN, STE 300 CHICAGO, IL 60606	NONE	PUBLIC	HEALTHCARE	3,800.
HEAR FOUNDATION 141 W. JACKSON STREET CHICAGO, IL 60604	NONE	PUBLIC	HEALTHCARE	20,000.
HEPHZIBAH CHILDREN'S ASSOCIATION 946 NORTH BOULEVARD OAK PARK, IL 60301	NONE	PUBLIC	EDUCATIONAL	3,000.
HIGH SIGHT 315 WEST WALTON CHICAGO, IL 60610	NONE	PUBLIC	HEALTHCARE	5,000.
HORIZONS FOR YOUTH 703 WEST MONROE CHICAGO, IL 60661	NONE	PUBLIC	EDUCATIONAL	11,000.
HOWARD AREA COMMUNITY CENTER 7648 NORTH PAULINA STREET CHICAGO, IL 60626	NONE	PUBLIC	EDUCATIONAL	2,000.
HUMANITARIAN SERVICE PROJECT 465 RANDY RD CAROL STREAM, IL 60188	NONE	PUBLIC	CIVIC	1,000.
JDRF 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC	HEALTHCARE	100.
JUVENILE PROTECTIVE ASSOCIATION 1707 NORTH HALSTED CHICAGO, IL 60614	NONE	PUBLIC	EDUCATIONAL	4,000.
KL TRAINING SOLUTIONS 27 KING ARTHUR PLACE ASHEVILLE, NC 28806	NONE	PUBLIC	EDUCATIONAL	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LANDMARKS ILLINOIS 30 N MICHIGAN AVE #2020 CHICAGO, IL 60602	NONE	PUBLIC	CIVIC	5,000.
LAWRENCE HALL YOUTH SERVICES 65 EAST WACKER PLACE CHICAGO, IL 60601	NONE	PUBLIC	CIVIC	3,000.
LEAF COMMUNITY ARTS 377 LAKE EDEN RD BLACK MOUNTAIN, NC 28711	NONE	PUBLIC	CIVIC	1,250.
LEAP LEARNING SYSTEMS 8 SOUTH MICHIGAN CHICAGO, IL 60603	NONE	PUBLIC	EDUCATIONAL	45,000.
LITTLE BROTHERS FRIENDS OF ELDERLY 355 NORTH ASHLAND AVE CHICAGO, IL 60607	NONE	PUBLIC	CIVIC	1,500.
LITTLE SISTERS OF THE POOR 2325 N. LAKEWOOD AVENUE CHICAGO, IL 60614	NONE	PUBLIC	CIVIV	5,000.
LOGAN COMMUNITY CHAPEL 102 NEW VISTA LN HENDERSONVILLE, NC 28791	NONE	PUBLIC	RELIGIOUS	1,000.
LOYOLA UNIVERSITY - CHICAGO SCHOOL OF LAW 25 EAST PEARSON STREET CHICAGO, IL 60611	NONE	PUBLIC	EDUCATIONAL	5,000.
MAYOR HAROLD WASHINGTON LEGACY 6935 S CRANDON AVE APT 2D CHICAGO, IL 60649	NONE	PUBLIC	CIVIC	2,000.
MERIT SCHOOL OF MUSIC 38 SOUTH PEORIA STREET3 CHICAGO, IL 60607	NONE	PUBLIC	SCHOOL	6,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MIDTOWN EDUCATIONAL FOUNDATION 718 SOUTH LOOMIS STREET CHICAGO, IL 60607	NONE	PUBLIC	EDUCATIONAL	5,000.
MISERICORDIA 6300 N. RIDGE AVENUE CHICAGO, IL 60660	NONE	PUBLIC	EDUCATIONAL	250.
MOUNTAIN HOUSING OPPORTUNTIES 64 CLINGMAN AVENUE ASHEVILLE, NC 28801	NONE	PUBLIC	HEALTHCARE	5,000.
NATIONAL SHRINE OF ST. FRANCES XAVIER 2520 N. LAKEVIEW AVE CHICAGO, IL 60614	NONE	PUBLIC	RELIGIOUS	3,600.
NORTH CAROLINA ARBORETUM 100 FREDERICK LAW OLMSTEAD WAY ASHVILLE, NC 28806	NONE	PUBLIC	CIVIC	1,000.
NORTH CAROLINA STAGE COMPANY 15 STAGE LANE ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	2,500.
NORTHSIDE HOUSING AND SUPPORTIVE SERVICES 3340 N CLARK STREET, STE 203 CHICAGO, IL 60657	NONE	PUBLIC	HEALTHCARE	3,500.
PACIFIC GARDEN MISSION 1458 SOUTH CANAL STREET CHICAGO, IL 60607	NONE	PUBLIC	CIVIC	3,000.
PISGAH LEGAL SERVICES P.O. BOX 2276 ASHEVILLE, NC 28802	NONE	PUBLIC	CIVIC	10,000.
RIVERLINK P.O. BOX 15488 ASHEVILLE, NC 28813	NONE	PUBLIC	EDUCATIONAL	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SLEEP TIGHT KIDS 19 WALDEN DRIVE ARDEN, NC 28704	NONE	PUBLIC	CIVIC	2,000.
SOCIETY OF ST.VINCENT DEPAUL 651 W. LAKE STREET #1 CHICAGO, IL 60661	NONE	PUBLIC	RELIGIOUS	6,000.
SPARK 251 RHODE ISLAND SAN FRANCISCO, CA 94103	NONE	PUBLIC	EDUCATIONAL	5,000.
SPECIAL OLYMPICS NORTH CAROLINA 2200 GATEWAY CENTER BLVD MORRISVILLE, NC 27560	NONE	PUBLIC	SCHOOL	5,000.
ST. EUGENES CATHOLIC CHURCH 7958 WEST FOSTER AVENUE CHICAGO, IL 60656	NONE	PUBLIC	RELIGIOUS	500.
ST. IGNATIUS COLLEGE PREP 1076 WEST ROOSEVELT ROAD CHICAGO, IL 60608	NONE	PUBLIC	SCHOOL	10,000.
TEEN LIVING PROGRAMS 162 W HUBBARD ST #400 CHICAGO, IL 60654	NONE	PUBLIC	CIVIC	3,500.
TEMPLE BETH HATEPHIK 43 NORTH LIBERTY STREET ASHEVILLE, NC 28801	NONE	PUBLIC	RELIGIOUS	1,000.
THE ARK 6450 N. CALIFORNIA CHICAGO, IL 60645	NONE	PUBLIC	CIVIC	3,000.
THE NIGHT MINISTRY 4711 N RAVENSWOOD AVE CHICAGO, IL 60640	NONE	PUBLIC	HEALTHCARE	2,500.
Total from continuation sheets				

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04-01-15

HARRY F. CHADDICK AND ELAINE CHADDICK FOUNDATION, INC. 36-3320988

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE PARISH OF ST. EUGENE 72 CULVERN STREET ASHEVILLE, NC 28804	NONE	PUBLIC	RELIGIOUS	10,700.
THE PEACE CENTER 300 SOUTH MAIN ST GREENVILLE, SC 29210	NONE	PUBLIC	EDUCATIONAL	1,500.
THETA CHI-PSI CHAPTER FOUNDATION 210 LANGDON ST MADISON, WI 53703	NONE	PUBLIC	EDUCATION	1,000.
TUTORING CHICAGO 2145 N HALSTED ST CHICAGO, IL 60614	NONE	PUBLIC	EDUCATIONAL	5,000.
UNCA CENTER FOR JEWISH STUDIES 1 UNIVERSITY HEIGHTS ASHEVILLE, NC 28804	NONE	PUBLIC	EDUCATIONAL	500.
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE CHICAGO, IL 60637	NONE	PUBLIC	EDUCATIONAL	41,000.
UNIVERSITY OF WISCONSIN 716 LANGDON STREET MADISON, WI 53706	NONE	PUBLIC	EDUCATIONAL	2,500.
URBAN INITIATIVES 650 WEST LAKE STREET CHICAGO, IL 60661	NONE	PUBLIC	EDUCATIONAL	2,500.
WCQS RADIO 73 BROADWAY ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	1,000.
WESTERN CAROLINA AIDS PROJECT 140 SOUTH CHURCH STREET HENDERSONVILLE, NC 28739	NONE	PUBLIC	HEALTHCARE	100.
Total from continuation sheets				

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04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WESTERN NORTH CAROLINA RESCUE MISSION P.O. BOX 909 ASHVILLE, NC 28802	NONE	PUBLIC	HEALTHCARE	5,500.
WNCW RADIO P.O. BOX 804 SPINDALE, NC 28160	NONE	PUBLIC	CIVIC	1,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA ACCT#72-01-101-6485267	18,712.	18,712.	
BANK OF AMERICA ACCT#72-01-101-6485267 - AMORTIZATION/ACCRETION	1,500.	1,500.	
WILLIAM BLAIR ACCT#145-24155	34,795.	34,795.	
WILLIAM BLAIR ACCT#WEF-006822	4,275.	4,275.	
TOTAL TO PART I, LINE 3	59,282.	59,282.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA ACCT#72-01-101-648 267	80,624.	0.	80,624.	80,624.	
WILLIAM BLAIR ACCT#145-24155	38,067.	0.	38,067.	38,067.	
WILLIAM BLAIR ACCT#WEF-006822	3,929.	0.	3,929.	3,929.	
TO PART I, LINE 4	122,620.	0.	122,620.	122,620.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RESIDENTIAL - 5440 N CAMPBELL, CHICAGO	1	66,536.
TOTAL TO FORM 990-PF, PART I, LINE 5A		66,536.

FORM 990-PF	RENTAL EXPENSES		STATEMENT 4
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		17,706.	
BANK FEES		164.	
CLEANING & MAINTENANCE		4,740.	
INSURANCE		2,536.	
MANAGEMENT FEE		8,375.	
REPAIRS		10,211.	
TRASH REMOVAL		1,786.	
UTILITIES		14,042.	
LEGAL FEES		500.	
COMMISSIONS		500.	
PROPERTY TAX		8,582.	
PEST CONTROL		730.	
- SUBTOTAL -	1		69,872.
TOTAL RENTAL EXPENSES			69,872.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-3,336.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	21,976.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	21,976.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	23,478.	23,478.		0.
INVESTMENT FEES	44,940.	44,940.		0.
TO FORM 990-PF, PG 1, LN 16C	68,418.	68,418.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	275.	0.		275.
PAYROLL TAXES	18,609.	5,583.		13,026.
FEDERAL TAXES	12,000.	0.		0.
PROPERTY TAX	8,582.	0.		0.
TO FORM 990-PF, PG 1, LN 18	39,466.	5,583.		13,301.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE EXPENSE	892.	0.		892.
PARKING FEES	1,548.	0.		1,548.
BANK FEES	70.	70.		0.
OFFICE EXPENSES	425.	0.		425.
MISCELLANEOUS EXPENSE	797.	0.		797.
BANK FEES	164.	0.		0.
CLEANING & MAINTENANCE	4,740.	0.		0.
INSURANCE	2,536.	0.		0.
MANAGEMENT FEE	8,375.	0.		0.
REPAIRS	10,211.	0.		0.
TRASH REMOVAL	1,786.	0.		0.
UTILITIES	14,042.	0.		0.
LEGAL FEES	500.	0.		0.
COMMISSIONS	500.	0.		0.
PEST CONTROL	730.	0.		0.
TO FORM 990-PF, PG 1, LN 23	47,316.	70.		3,662.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA ACCT#72-01-101-6485267(SEE ATTACHED)	2,064,404.	3,486,737.
WILLIAM BLAIR & COMPANY ACCT#145-24155-1-4-401	0.	0.
WILLIAM BLAIR & COMPANY ACCT# WEF-006822 (SEE ATTACHED)	2,328,760.	3,764,508.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,393,164.	7,251,245.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA ACCT#72-01-101-6485267(SEE ATTACHED)	656,589.	658,982.
WILLIAM BLAIR & COMPANY ACCT#145-24155-1-4-401	0.	0.
WILLIAM BLAIR & COMPANY ACCT# WEF-006822 (SEE ATTACHED)	1,052,164.	1,054,444.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,708,753.	1,713,426.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING	395,503.	66,517.	328,986.
LAND	43,945.	0.	43,945.
WASHING MACHINE	301.	287.	14.
APPLIANCES	6,109.	5,581.	528.
IMPROVEMENTS	5,059.	682.	4,377.
APPLIANCES	7,127.	6,101.	1,026.
SNOWBLOWER	604.	234.	370.
APPLIANCES	2,385.	1,431.	954.
IMPROVEMENTS	25,772.	508.	25,264.
TOTAL TO FM 990-PF, PART II, LN 11	486,805.	81,341.	405,464.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND FIXTURES	2,375.	2,375.	0.
COMPUTER	1,344.	1,344.	0.
FURNITURE AND FIXTURES	7,876.	7,876.	0.
OFFICE WIRING	3,389.	841.	2,548.
COMPUTER	1,014.	1,014.	0.
FURNITURE AND FIXTURES	1,394.	1,394.	0.
COMPUTER	1,828.	1,372.	456.
COMPUTER EQUIPMENT	1,075.	269.	806.
TOTAL TO FM 990-PF, PART II, LN 14	20,295.	16,485.	3,810.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEPOSIT	1,150.	0.	0.
OTHER RECEIVABLES	1,831.	0.	0.
TO FORM 990-PF, PART II, LINE 15	2,981.	0.	0.