

Form **990-PF**

OMB No 1545-0052

2015Department 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

Open to Public Inspection

For calendar year 2015, or tax year beginning Jul 1, 2015, and ending Jun 30, 2016

Name of foundation Franke Family Charitable Foundation		A Employer identification number 36-3662848						
Number and street (or P.O. box number if mail is not delivered to street address) 676 North Michigan Ave		B Telephone number (see instructions) (312) 573-2743						
Room/suite 2920								
City or town, state or province, country, and ZIP or foreign postal code Chicago IL 60611								
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>			☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: <table border="0"> <tr> <td>☒ Section 501(c)(3) exempt private foundation</td> </tr> <tr> <td>☐ Section 4947(a)(1) nonexempt charitable trust</td> </tr> <tr> <td>☐ Other taxable private foundation</td> </tr> </table>			☒ Section 501(c)(3) exempt private foundation	☐ Section 4947(a)(1) nonexempt charitable trust	☐ Other taxable private foundation			
☒ Section 501(c)(3) exempt private foundation								
☐ Section 4947(a)(1) nonexempt charitable trust								
☐ Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 42,872,710		J Accounting method: <table border="0"> <tr> <td>☐ Cash</td> <td>☒ Accrual</td> </tr> <tr> <td colspan="2">☐ Other (specify) _____</td> </tr> </table> (Part I column (d) must be on cash basis)	☐ Cash	☒ Accrual	☐ Other (specify) _____			
☐ Cash	☒ Accrual							
☐ Other (specify) _____								
C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (attach schedule)				
	2 ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,277,204	1,277,204		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,245,724			
	b Gross sales price for all assets on line 6a	1,455,961			
	7 Capital gain net income (from Part IV, line 2)		1,245,724		
	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)					
	See Line 11 Stmt	1,437,785	1,437,785		
12 Total. Add lines 1 through 11		3,960,713	3,960,713		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	L-16b Stmt	4,220	4,220	
	c Other prof. fees (attach sch)	L-16c Stmt	111,296	70,803	40,093
	17 Interest				
	18 Taxes (attach schedule) (see instrs)	See Line 18 Stmt	50,115		115
	19 Depreciation (attach schedule) and depletion	L-19 Stmt	244		
	20 Occupancy		39,170	19,585	19,585
	21 Travel, conferences, and meetings		10,291	5,145	5,146
	22 Printing and publications		101		
	23 Other expenses (attach schedule)		32,316		
		See Line 23 Stmt	42,265	32,316	9,949
24 Total operating and administrative expenses. Add lines 13 through 23		257,601	132,069	74,888	
25 Contributions, gifts, grants paid		1,985,675		1,985,675	
26 Total expenses and disbursements. Add lines 24 and 25		2,243,276	132,069	2,060,563	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		1,717,437			
b Net investment income (if negative, enter 0)			3,828,644		
c Adjusted net income (if negative, enter 0)					

BAA For Paperwork Reduction Act Notice, see instructions

TEEA0301 12/04/15

Form 990-PF (2015)

SCANNED JAN 09 2017

g-22

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
A S S E T S	1 Cash — non-interest-bearing	305,969.	448,897.	448,897.
	2 Savings and temporary cash investments	8,863,827.	7,831,589.	7,831,589.
	3 Accounts receivable			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule) L-10a Stmt . .	989,813.	989,813.	1,170,484.
	b Investments — corporate stock (attach schedule) L-10b Stmt . .	7,401,816.	7,823,370.	10,307,224.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13 Stmt . .	24,566,101.	25,430,124.	23,114,303.	
14 Land, buildings, and equipment basis ▶ 15,205.				
Less accumulated depreciation (attach schedule) L-14 Stmt . ▶	14,992.	457.	213.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	42,127,983.	42,524,006.	42,872,710.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
N E T A S S E T S F U N D B A L A N C E S	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 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	42,127,983.	42,524,006.	
	30 Total net assets or fund balances (see instructions)	42,127,983.	42,524,006.	
	31 Total liabilities and net assets/fund balances (see instructions)	42,127,983.	42,524,006.	

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	42,127,983.
2 Enter amount from Part I, line 27a	2	1,717,437.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	43,845,420.
5 Decreases not included in line 2 (itemize) ▶ Various Book to tax differences	5	1,321,414.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	42,524,006.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	12,101 shares Dominos	P	01/01/14	05/19/16
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 1,455,961.		210,237.	1,245,724.
b			
c			
d			
e			

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

(i) FMV 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			1,245,724.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	1,245,724.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	2,297,257.	43,865,145.	0.052371
2013	2,353,573.	45,678,000.	0.051525
2012	668,160.	43,464,629.	0.015373
2011	1,970,158.	40,086,313.	0.049148
2010	1,172,598.	36,932,291.	0.031750

2 Total of line 1, column (d)	2	0.200167
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	0.040033
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	43,773,186.
5 Multiply line 4 by line 3	5	1,752,372.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	38,286.
7 Add lines 5 and 6	7	1,790,658.
8 Enter qualifying distributions from Part XII, line 4	8	2,060,563.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	38,286.
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	38,286.
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	38,286.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6a	29,872.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	51,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	80,872.	
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	42,586.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		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?		X
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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		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?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) IL - Illinois		
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	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		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

BAA

Form 990-PF (2015)

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		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 ▶ <u>FRANKE FAMILY CHARITABLE FOUNDATION</u> Telephone no ▶ <u>(312) 573-2743</u> Located at ▶ <u>676 N MICHIGAN - Suite 2920, CHICAGO IL</u> ZIP + 4 ▶ <u>60611</u>			
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			
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	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶				X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

		Yes	No
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ 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)? ☐ 1 b		
Organizations relying on a current notice regarding disaster assistance check here ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐ 1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 5d 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) ☐ 2 b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If 'Yes,' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) ☐ 3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ 4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? ☐ 4 b		X

BAA

Form 990-PF (2015)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob 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)? ☐ Yes ☒ No

5 b

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)

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

6 b

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

7 b

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
Richard J. Franke 676 North Michigan Ave - Suite 2920 Chicago IL 60611	Trustee 5.00	0.	0.	0.
Barbara E. Franke 676 North Michigan Ave - Suite 2920 Chicago IL 60611	Trustee 5.00	0.	0.	0.
Jane Franke-Molner 676 North Michigan Ave - Suite 2920 Chicago IL 60611	Trustee 5.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 None

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
Susan O. Kelty 625 William River Forest IL 60305	Office Administration	70,803.
Total number of others receiving over \$50,000 for professional services		None

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 None	0.
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 None	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	None

BAA

Form 990-PF (2015)

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	1 a	12,452,357.
b	Average of monthly cash balances	1 b	8,725,141.
c	Fair market value of all other assets (see instructions)	1 c	23,262,285.
d	Total (add lines 1a, b, and c)	1 d	44,439,783.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	44,439,783.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	666,597.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	43,773,186.
6	Minimum investment return. Enter 5% of line 5	6	2,188,659.

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	2,188,659.
2a	Tax on investment income for 2015 from Part VI, line 5	2 a	38,286.
b	Income tax for 2015 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	38,286.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,150,373.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,150,373.
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	2,150,373.

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	1 a	2,060,563.
b	Program-related investments — total from Part IX-B.	1 b	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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,060,563.
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	38,286.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,022,277.

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				2,150,373.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2015				
a From 2010	0.			
b From 2011	952.			
c From 2012	0.			
d From 2013	102,255.			
e From 2014	143,528.			
f Total of lines 3a through e	246,735.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,060,563.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2015 distributable amount				2,060,563.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	89,799.			89,799.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5.	156,936.			
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				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				11.
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)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	156,936.			
10 Analysis of line 9				
a Excess from 2011	0.			
b Excess from 2012	0.			
c Excess from 2013	13,408.			
d Excess from 2014	143,528.			
e Excess from 2015	0.			

BAA

Form 990-PF (2015)

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 Cash Contributions See attached schedule #1		Exempt	Unrestricted	1,985,675.
Total			3 a	1,985,675.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,277,204.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			14	-49.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,437,834.	
8 Gain or (loss) from sales of assets other than inventory . .					
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)				2,714,989.	
13 Total. Add line 12, columns (b), (d), and (e)					2,714,989.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

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

[illegible]

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule

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

**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.

Richard J. Frank 12-28-17 CHAIRMAN

May the IRS discuss this return with the preparer shown below (see instructions)?

☒	Yes	☐	No
-------------------------------------	-----	--------------------------	----

**Paid
Preparer
Use Only**

PrinVType preparer's name

THOMAS J. DWYER, ATTY

Preparer's signature

R & ASSOCIATES, LLC

Date	
------	--

11/17/16

Check	
-------	--

self-employed

PTIN

P01426953

Firm's name ▶ THOMAS J. DWYER & ASSOCIATES, LLC

Firm's EIN ▶ 20-4191327

Firm's address ▶ 401 S La Salle St, Ste 606

Phone no (312) 786-5959

Chicago

IL 60605

BAA

Form 990-PF (2015)

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
From Part XVI-A Line 5b	-49.	-49.	
From Part XVI-A Line 7	1,437,834.	1,437,834.	
Total	1,437,785.	1,437,785.	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Illinois Charity Bureau	115.			115.
Excise Taxes	50,000.			
Total	50,115.			115.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Office Supplies	925.	462.		463.
Telephone	3,245.	1,622.		1,623.
Postage & Delivery	1,438.			1,438.
Insurance	609.	304.		305.
Bank Fees	1,459.	729.		730.
Equipment Rental	6,854.	3,427.		3,427.
Dues & Subscriptions	396.	396.		
Internet Access Fees	1,480.	740.		740.
Investment Advisory Fees	22,312.	22,312.		
Utilities	686.	343.		343.
Information Support	1,760.	880.		880.
Absolute Return Cayman Mangement Fee	1,101.	1,101.		
Total	42,265.	32,316.		9,949.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person. ☒ Business. ☐ Katherine Franke 676 North Michigan Ave - Suite 2920 Chicago IL 60611 Person. ☒ Business. ☐	Trustee			
	5.00	0.	0.	0.

Form 990-PF, Page 6, Part VIII, Line 1

Continued

Information about Officers, Directors, Trustees, Etc.

(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

Total

0. 0. 0.

Form 990-PF, Page 10, Part XV, Line 2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, ProgramsName . Richard J. FrankeAddress 676 North Michigan Ave - Suite 2920City, St, Zip, Phone. Chicago IL 60611 (312) 573-2743

E-mail _____

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

Written Narrative. Submit proof that the organization is 501(c)(3) qualified.

Any submission deadlines

None

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

None

Name . _____

Address _____

City, St, Zip, Phone . _____

E-mail _____

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

Any submission deadlines:

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

None

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<u>Thomas J Dwyer, Attorney at Law</u>	<u>Tax Preparation & Planning</u>	<u>4,220.</u>	<u>4,220.</u>		
Total		<u>4,220.</u>	<u>4,220.</u>		

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Susan Kelty	Consulting Fees	70,803.	70,803.		
Tyler Griffith	Consulting Fees	14,400.			14,000.
Ian Warman	Consulting Fees	26,093.			26,093.
Total		<u>111,296.</u>	<u>70,803.</u>		<u>40,093.</u>

Form 990-PF, Line 19

Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
COMPUTER EQUIP.	03/01/94	3919	3919	SL	5.00	0		
COMPUTER EQUIP.	04/01/97	1461	1461	SL	5.00	0		
2005 Computers	01/10/06	5372	5372	200DB	5.00	0		
2011 Computer	06/28/12	4453	1769	200DB	5.00	244		

Total

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
10 Year TIPS, dated 7/15/08			989,813.	1,170,484.
Total			<u>989,813.</u>	<u>1,170,484.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Cisco Systems	11,330.	5,049.
Dodge & Cox Stock Fund	6,342,538.	8,996,257.
Nuveen Funds	1,448,105.	1,269,955.
Innophos Holdings, Inc	21,397.	35,963.
Total	<u>7,823,370.</u>	<u>10,307,224.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Bain Capital Fund VII	131,449.	118,304.
Bain Capital Fund X	2,082,391.	1,874,152.
Bain Capital Fund XI	1,196,489.	1,076,837.
Farallon Capital	16,764,757.	15,088,281.
Sankaty Middle Market	44,620.	40,158.
SRI Nine REIT	471,099.	423,989.
SRI Ten REIT	628,073.	565,266.
Venture Investments I	111,300.	100,170.
Venture Investments II	6,539.	5,885.
Venture Investments III	64,162.	57,746.
Venture Investments IV	277,083.	249,375.
Gresham Opportunistic Growth	3,652,162.	3,514,140.
Total	<u>25,430,124.</u>	<u>23,114,303.</u>

Form 990-PF, Page 2, Part II, Line 14

L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Equipment	15,205.	14,992.	213.
Total	<u>15,205.</u>	<u>14,992.</u>	<u>213.</u>

Supporting Statement of:

Form 990-PF, p12/Line 4 Column (d)

Description	Amount
SRI Nine REIT Capital Gain Distribution	791,007.
SRI Ten REIT Capital Gain Distribution	81,473.
Venture Investment Associates - Interest	2.
Venture Investment Associates II - Interest	7.
Venture Investment Associates III - Interest	59.
Venture Investment Associates III - Dividends	7.
Venture Investment Associates IV - Interest	409.
Venture Investment Associates IV - Dividends	1,314.
Merril Lynch - Interest	1.
RBC Capital - US Interest	604.
RBC Capital Sweep Account	1,865.
Deutsche Bank Treasury Money Market	1,769.
Legacy Direct	15,136.
Dodge & Cox - Dividends	157,728.
Dominos - Dividends	12,101.
Inophos Holdings - Dividends	1,636.
Nuveen NASD 100 Dynamic - Dividends	31,651.
Nuveen NASD Core Equity Alpha - Dividends	90,588.
Nuveen NASD Equity P&G - Dividends	31,506.
Mack Investment - Dividends	245.
Farallon Capital - Interest	17,110.
Farallon Capital - Dividends	16,757.
Gresham Opportunistic Growth - Interest	1,372.
Gresham Opportunistic Growth - Dividends	8,013.
BC VII Private Investors - Interest	1.
Bain Capital AM Holdings - Interest	4.
Bain Capital Fund X - Interest	390.
Bain Capital Fund X - Dividends	11,324.
Bain Capital Fund XI - Interest	248.
Bain Capital Fund XI - Dividends	2,078.
Bain Capital (Special Situations 2008-C) X - Interest	12.
Bain Capital (IMC) X - Interest	1.
Bain Capital (IMC) X - Dividends	786.
Total	1,277,204.

Supporting Statement of:

Form 990-PF, p12/Line 5b Column (d)

Description	Amount
Venture Investment Associates IV - Box 2	-49.
Total	-49.

Supporting Statement of:

Form 990-PF, p12/Line 7 Column (d)

Description	Amount
Dodge & Cox Capital Gain Distributions	474,063.
Venture Investment Associates - Box 9a	1,339.
Venture Investment Associates - Box 13k	-100.
Venture Investment Associates II - Box 1	-124.
Venture Investment Associates II - Box 9a	313.
Venture Investment Associates II - Box 11f	2,526.
Less: Section 1202 Exclusion	-1,263.
Venture Investment Associates II - Box 13h	-2.
Venture Investment Associates II - Box 13k	-311.
Venture Investment Associates III - Box 1	-91.
Venture Investment Associates III - Box 8	1.
Venture Investment Associates III - Box 9a	-5,371.
Venture Investment Associates III - Box 11f	222.
Less: Section 1202 Exclusion	-111.
Venture Investment Associates III - Box 13j	-23.
Venture Investment Associates III - Box 13k	-392.
Venture Investment Associates III - Box 13w	-21.
Venture Investment Associates IV - Box 1	1,379.
Venture Investment Associates IV - Box 8	584.
Venture Investment Associates IV - Box 9a	14,505.
Venture Investment Associates IV - Box 10	3,078.
Venture Investment Associates IV - Box 11a	8.
Venture Investment Associates IV - Box 11f	919.
Less: Section 1202 Exclusion	-455.
Venture Investment Associates IV - Box 13a	-6.
Venture Investment Associates IV - Box 13j	-108.
Venture Investment Associates IV - Box 13k	-1,985.
Venture Investment Associates IV - Box 13w	-279.
Venture Investment Associates IV - Box 16l	-1.
Venture Investment Associates IV - Box 16m	-26.
Farallon Capital - Box 1	69,424.
Farallon Capital - Box 8	1,383.
Farallon Capital - Box 9a	-412,832.
Farallon Capital - Box 11a	-1,804.
Farallon Capital - Box 11f	672,084.
Farallon Capital - Box 13k	-27,578.
Farallon Capital - Box 16l	-3,976.
Gresham Opportunistic Growth - Box 7	10.
Gresham Opportunistic Growth - Box 8	61,945.
Gresham Opportunistic Growth - Box 9a	86,176.
Gresham Opportunistic Growth - Box 10	18.
Gresham Opportunistic Growth - Box 11a	33.
Gresham Opportunistic Growth - Box 11c	915.
Gresham Opportunistic Growth - Box 11e	1.
Gresham Opportunistic Growth - Box 11f	25,333.
Gresham Opportunistic Growth - Box 13h	-9,559.
Gresham Opportunistic Growth - Box 13j	-6.
Gresham Opportunistic Growth - Box 13k	-10,002.
Gresham Opportunistic Growth - Box 13l	-172.
Gresham Opportunistic Growth - Box 13w	-11,772.
Gresham Opportunistic Growth - Box 16l	-346.

Continued

Supporting Statement of:

Form 990-PF, p12/Line 7 Column (d)

Description	Amount
Bain VII Private Investors - Box 13k	-174.
Bain Capital AM Holding - Box 9a	154,029.
Bain Capital Fund X - Box 8	9,335.
Bain Capital Fund X - Box 9a	414,172.
Bain Capital Fund X - Box 13h	-6,596.
Bain Capital Fund X - Box 13k	-54,888.
Bain Capital Fund X - Box 16l	147.
Bain Capital Fund X - Box 16m	-139.
Bain Capital Fund XI - Box 13h	-931.
Bain Capital Fund XI - Box 13k	-5,232.
Bain Capital (Special Situations 2008-C) X - LT Gain	148.
Bain Capital (Special Situations 2008-C) X - Expense	-3.
GNDI Holdings I - Box 13k	-6.
Sankaty Middle Market Offshore Income	6,405.
Absolute Return Cayman Loss	-5,976.
Total	<u>1,437,834.</u>

Charitable Contributions, Grants, etc. - <i>Cash Contributions</i>				
Date	Donee	Check #	Address	Amount
7/2/2015	Lynic Opera of Chicago	4374	Chicago, IL	10,000 00
7/14/2015	Chicago Humanities Festival	4378	Chicago, IL	5,000 00
8/13/2015	Golden Apple Foundation	4389	Chicago, IL	12,500 00
8/13/2015	Hackley School	4390	Tarrytown, NY	10,000 00
8/25/2015	Yale University - Dean Takahashi	4391	New Haven, CT	10,000 00
9/1/2015	Court Theater	4400	Chicago, IL	200,000 00
9/1/2015	Chicago Symphony Orchestra	4401	Chicago, IL	15,000 00
9/1/2015	Court Theater - 60th Anniversary	4402	Chicago, IL	20,000 00
9/23/2015	American Cancer Society	4410	New York, NY	10,000 00
9/23/2015	North Shore Country Day	4411	Winnetka, IL	1,000 00
9/23/2015	Keewaydin Foundation	4412	Salisbury, VT	5,000 00
9/23/2015	Community Food Pantry	4413	Tarrytown, NY	1,000 00
9/23/2015	Open Door Foundation	4414	Sleepy Hollow, NY	1,500 00
9/23/2015	New Beginnings	4415	Mineola, NY	1,000 00
9/23/2015	Kids' Club	4416	Westchester, NY	5,000 00
9/23/2015	Sunrise Day Camp at Pearl River	4417	Wyandanch, NY	500 00
9/29/2015	Mayo Clinic - Franke Fund for Palliative Care	EFT	Rochester, MN	500,000 00
10/7/2015	International Festival of Arts & Ideas	4424	New Haven, CT	2,000 00
10/7/2015	Musical Instrument Museum	4425	Scottsdale, AZ	100 00
10/27/2015	American Academy Arts & Sciences	4439	Cambridge, MA	1,000 00
10/27/2015	Phi Beta Kappa Society	4440	Washington, DC	100 00
11/9/2015	American Philosophical Society	4446	Philadelphia, PA	25,000 00
11/9/2015	Classical American Homes Preservation	4450	New York, NY	5,000 00
11/9/2015	Desert Foothills Library	4449	Scottsdale, AZ	1,000 00
11/9/2015	Chicago Shakespeare Theater	4448	Chicago, IL	25,000 00
11/30/2015	Greater Chicago Food Depository	4458	Chicago, IL	5,000 00
11/30/2015	Mory's Preservation, Inc	4459	New Haven, CT	250 00
11/30/2015	Yale University - Class of 1953	4460	New Haven, CT	75 00
12/2/2015	Colorado College - Bridge Scholars	4453	Colorado Springs, CO	100,000 00
12/7/2015	The New York Community Trust	4467	New York, NY	100,000 00
12/9/2015	Univ of Chicago - Humanities Visiting Scholars	4468	Chicago, IL	25,000 00
12/14/2015	Northwestern Univ - Weinberg College	4493	Evanston, IL	5,000 00
12/14/2015	Court Theater	4494	Chicago, IL	35,000 00
12/14/2015	Art Institute of Chicago - Sustaining Fellows	4495	Chicago, IL	25,000 00
12/14/2015	Art Institute of Chicago - Textile Dept	4496	Chicago, IL	10,000 00
12/14/2015	Yale Art Gallery	4497	New Haven, CT	25,000 00
12/14/2015	Yale Repertory Theater	4498	New Haven, CT	5,000 00
12/14/2015	Long Wharf Theater	4499	New Haven, CT	25,000 00
12/14/2015	Center for British Art at Yale Univ	4500	New Haven, CT	5,000 00
12/14/2015	Northwestern Univ - Women's Board	4501	Evanston, IL	500 00
12/14/2015	International Festival of Arts & Ideas	4503	New Haven, CT	25,000 00
12/23/2015	Northwestern University	4479	Evanston, IL	60,000 00
12/23/2015	The Salvation Army	4480	Chicago, IL	10,000 00
12/23/2015	National Humanities Center	4481	Research Triangle Park, NC	5,000 00
1/13/2016	Hackley School	4489	Tarrytown, NY	4,000 00
1/22/2016	Court Theatre	4505	Chicago, IL	15,000 00
3/21/2016	LEAP	4525	New Haven, CT	5,000 00
5/13/2016	Yale University - Nathan Hale Associates	4555	New Haven, CT	1,000 00
5/16/2016	Long Wharf Theater	4557	New Haven, CT	25,000 00
5/16/2016	NBA Herb Salzer Scholarship	4559	Pentwater, MI	75 00
5/18/2016	University of Chicago - Women's Board	4561	Chicago, IL	1,000 00
6/6/2016	Yale Club of Chicago Foundation	4569	Chicago, IL	75 00
6/16/2016	Yale University - David Swensen	4531	New Haven, CT	185,000 00
6/16/2016	Yale University - Library Franke Renovation	4601	New Haven, CT	400,000 00
6/27/2016	North Shore Country Day - Tom Doar	4581	Winnetka, IL	10,000 00
6/28/2016	New York Musical Festival	4584	New York, NY	2,000 00
6/30/2016	Harvard Business School - Class of 1957		Cambridge, MA	5,000 00
	Total Cash Contributions:			\$1,985,675