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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

Information about Form 990-PF and its 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 NOV 1, 2015

, and ending OCT 31, 2016

Name of foundation CRAIN-MALING FOUNDATION C/O BEATRICE G. CRAIN		A Employer identification number 20-4310219
Number and street (or P.O. box number if mail is not delivered to street address) 505 NORTH LAKE SHORE DRIVE		B Telephone number (312) 644-1530
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60611		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 48,984,670.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		2,699,599.	2,699,599.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<1,331,548.>			
b Gross sales price for all assets on line 6a		11,389,578.			
7 Capital gain net income (from Part IV, line 2)			0.		
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		331,755.	331,755.		STATEMENT 2
12 Total. Add lines 1 through 11		1,699,806.	3,031,354.		
13 Compensation of officers, directors, trustees, etc		610,000.	55,500.		554,500.
14 Other employee salaries and wages		47,557.	0.		38,046.
15 Pension plans, employee benefits		112,356.	0.		0.
16a Legal fees STMT 3		45,070.	0.		0.
b Accounting fees STMT 4		14,950.	0.		0.
c Other professional fees STMT 5		260,181.	260,181.		0.
17 Interest					
18 Taxes STMT 6		27,791.	0.		0.
19 Depreciation and depletion		5,753.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		34,454.	0.		17,227.
22 Printing and publications					
23 Other expenses STMT 7		34,413.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		1,192,525.	315,681.		609,773.
25 Contributions, gifts, grants paid		1,367,285.			1,367,285.
26 Total expenses and disbursements. Add lines 24 and 25		2,559,810.	315,681.		1,977,058.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<860,004.>			
b Net investment income (if negative, enter -0-)			2,715,673.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		568,239.	1,303,840.	1,303,840.
	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 10	3,672,648.	7,489,195.	8,929,540.	
	c	Investments - corporate bonds STMT 11	39,170,945.	34,317,350.	35,357,078.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 12	900,629.	900,629.	3,301,764.	
14		Land, buildings, and equipment basis ▶ 215,393.				
		Less: accumulated depreciation STMT 9 ▶ 122,945.	98,201.	92,448.	92,448.	
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	44,410,662.	44,103,462.	48,984,670.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	44,410,662.	44,103,462.			
30	Total net assets or fund balances	44,410,662.	44,103,462.			
31	Total liabilities and net assets/fund balances	44,410,662.	44,103,462.			

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	44,410,662.
2	Enter amount from Part I, line 27a	2	<860,004.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	552,804.
4	Add lines 1, 2, and 3	4	44,103,462.
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	44,103,462.

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 PUBLICLY TRADED SECURITIES (SEE ATTACHED			
b STATEMENT)	P	VARIOUS	10/31/16
c PUBLICLY TRADED SECURITIES (SEE ATTACHED			
d STATEMENT)	P	VARIOUS	10/31/16
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 657,707.		814,260.	<156,553.>
c			
d 10,731,871.		11,906,866.	<1,174,995.>
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			<156,553.>
c			
d			<1,174,995.>
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 **2** **<1,331,548.>**

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	2,062,524.	48,296,712.	.042705
2013	997,929.	42,409,675.	.023531
2012	1,152,829.	40,588,918.	.028403
2011	1,014,015.	38,744,726.	.026172
2010	570,590.	35,513,709.	.016067

2 Total of line 1, column (d)	2	.136878
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	.027376
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	44,274,303.
5 Multiply line 4 by line 3	5	1,212,053.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,157.
7 Add lines 5 and 6	7	1,239,210.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,977,058.

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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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	27,157.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	27,157.
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	27,157.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		809.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		27,966.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c 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. \$ 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		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
4a 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?		
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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
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

N/A

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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? Website address ▶ <u>N/A</u>	13	X	
14 The books are in care of ▶ <u>BEATRICE CRAIN</u> Telephone no. ▶ <u>312.644.1530</u> Located at ▶ <u>505 NORTH LAKE SHORE DRIVE #1105, 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	N/A	
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		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
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b		X
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? If "Yes," list the years ▶ _____ , _____ , _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____ , _____ , _____	2b		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
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

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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

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
BEATRICE G. CRAIN	DIRECTOR, CHAIRPERSON		& CE	
505 N. LAKE SHORE DRIVE #1105		40.00	250,000.	31,630.
CHICAGO, IL 60611				0.
MICHAEL S. MALING	PRESIDENT & DIRECTOR			
505 N. LAKE SHORE DRIVE #1105		40.00	250,000.	43,523.
CHICAGO, IL 60611				0.
ELISE A. MALING	SECRETARY & DIRECTOR			
505 N. LAKE SHORE DRIVE #1105		40.00	55,000.	28,033.
CHICAGO, IL 60611				0.
MARISSA IANCU	TREASURER & DIRECTOR			
505 N. LAKE SHORE DRIVE #1105		40.00	55,000.	9,170.
CHICAGO, IL 60611				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

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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."

[illegible]**Total** number of others receiving over \$50,000 for professional services

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

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

Part IX-A Summary of Direct Charitable Activities		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.

Part IX-B Summary of Program-Related Investments		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0

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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	43,575,467.
b	Average of monthly cash balances	1b	727,198.
c	Fair market value of all other assets	1c	645,866.
d	Total (add lines 1a, b, and c)	1d	44,948,531.
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	44,948,531.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	674,228.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,274,303.
6	Minimum investment return. Enter 5% of line 5	6	2,213,715.

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	2,213,715.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	27,157.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	27,157.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,186,558.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,186,558.
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	2,186,558.

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	1,977,058.
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	1,977,058.
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	27,157.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,949,901.

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.

Form 990-PF (2015)

CRAIN-MALING FOUNDATION
C/O BEATRICE G. CRAIN

Form 990-PF (2015)

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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				2,186,558.
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				
b From 2011				
c From 2012				
d From 2013				
e From 2014	413,009.			
f Total of lines 3a through e	413,009.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 1,977,058.				
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				1,977,058.
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).)	209,500.			209,500.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	203,509.			
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	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	203,509.			
10 Analysis of line 9.				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	203,509.			
e Excess from 2015				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

CRAIN-MALING FOUNDATION

C/O BEATRICE G. CRAIN

20-4310219 Page 11

Form 990-PF (2015)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
A CARING PLACE HUMANE SOCIETY P.O. BOX 989 WESTMONT, IL 60559	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	2,500.
AMERICAN FRIENDS OF BAR-ILAN UNIVERSITY 8170 MCCORMICK BOULEVARD, SUITE 120 SKOKIE, IL 60076	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	15,000.
AMERICAN FRIENDS OF ISRAEL PHILHARMONIC ONE SOUTH DEARBORN CHICAGO, IL 60603	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	125,000.
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 157 WEST GRAND AVE. CHICAGO, IL 60654	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	1,000.
AMERICAN JEWISH COMMITTEE 55 E MONROE CHICAGO, IL 60603	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	61,015.
Total	SEE CONTINUATION SHEET(S)			1,367,285.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

- | | |
|--|-------------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> |
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[illegible]

- 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 Date

of which preparer has any knowledge

DIRECTOR,

► **CHAIRPERSON, CE**

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JULIE BESSANT

Preparer's signature

Best

Date _____

5/3, 11 7

Check ☐ self-employed

PTIN

P00234390

Firm's name ► **EVERGREEN WEALTH ADVISORS**

Firm's EIN ▶ 20-8096688

Firm's address ► 150 S. WACKER #2400
CHICAGO, IL 60606

Phone no. 312.419.9204

Form **990-PF** (2015)

**CRAIN-MALING FOUNDATION
C/O BEATRICE G. CRAIN**

20-4310219

Part XV. Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
Name and address (home or business)				
AMERICAN YISRAEL CHAI FOUNDATION 1015 PARK AVENUE NEW YORK, NY 10028	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	45,000.
AMERICAN NEPAL MEDICAL FOUNDATION 27 GLORIA DRIVE WESTFIELD, MA 1085	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
ASSOCIATED TALMUD TORAHS 2828 W PRATT CHICAGO, IL 60645	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	51,000.
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 60603	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	400.
BAIS CHANA WOMEN INTERNATIONAL 383 KINGSTON AVENUE, SUITE 248 BROOKLYN, NY 11213	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
BAIS YAAKOV GIRLS HIGH SCHOOL 5800 N. KIMBALL AVE. CHICAGO, IL 60659	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
BEN MIDRASH OF QUEENS 9713 64TH ROAD REGO PARK, NY 11374	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
BRAIN RESEARCH FOUNDATION 111 W WASHINGTON CHICAGO, IL 60602	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	10,000.
CAMP GAN ISRAEL 2833 HOWARD ST CHICAGO,, IL 60645	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	16,500.
CHABAD CHILDREN OF CHERNOBYL 675 3RD AVENUE NEW YORK, NY 10017	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
Total from continuation sheets				1,162,770.

**CRAIN-MALING FOUNDATION
C/O BEATRICE G. CRAIN**

20-4310219

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
Name and address (home or business)				
CHABAD OF ILLINOIS 2833 HOWARD CHICAGO, IL 60645	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	42,000.
CHABAD OF ROCKFORD 3661 GRENOBLE COURT ROCKFORD, IL 61114	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
CHABAD OF SOUTHERN ILLINOIS UNIVERSITY 1306 W. CHAUTAUGUA ST CARBONDALE, IL 62901	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
CHEDEK LUBAVITCH HEBREW DAY SCHOOL 3100 NORTH LAKE DRIVE MILWAUKEE,, WI 53211	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
CHAMAN 27 WILLIAM ST #613 NEW YORK, NY 10005	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	10,000.
CHICAGO FESTIVAL OF ISRAELI CINEMA POB 524 HIGHLAND PARK, IL 60035	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	25,000.
CHICAGO LOOP SYNAGOGUE 16 S CLARK CHICAGO, IL 60603	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	21,900.
CHICAGO MITYVAH CAMPAIGN 2939 W TOUHY AVE CHICAGO, IL 60645	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	10,000.
CHICAGO SYMPHONY ORCHESTRA 221 S MICHIGAN CHICAGO, IL 60604	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	37,000.
CHICAGO TECHNICAL INSTITUTE 5440 FARGO AVE SKOKIE, IL 60077	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
Total from continuation sheets				

**CRAIN-MALING FOUNDATION
C/O BEATRICE G. CRAIN**

20-4310219

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
CHILDRENS HOSPITAL OF WISCONSIN 8915 W CONNELL CT MILWAUKEE, WI 53226	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
COLEL CHABAD 806 EASTERN PKWY BROOKLYN, NY 11213	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	6,000.
CONGREGATION HAMERKAZ 223 W ERIE CHICAGO, IL 60654	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	25,000.
CRIB EFRAT 1274 49TH ST. SUITE 569 BROOKLYN, NY 11219	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
CROHNS & COLITIS FOUNDATION 2200 EAST DEVON AVENUE SUITE 392 DES PLAINES, IL 60018	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
DEPAUL UNIVERSITY 804 WEST BELDEN AVENUE CHICAGO, IL 60614	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	25,000.
EQUESTRIAN CONNECTION 600 N BRADLEY RD LAKE FOREST, IL 60045	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
FREE 9401 MARGAIL AVE DES PLAINES, IL 60602	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
FRIENDSHIP CIRCLE OF WI 8825 N LAKE DR BAYSIDE, WI 53217	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	3,000.
FRIENDS OF ISRAEL DEFENSE FORCES 29 EAST MADISON STREET CHICAGO, IL 60602	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	25,000.
Total from continuation sheets				

**CRAIN-MALING FOUNDATION
C/O BEATRICE G. CRAIN**

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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
GIRF GASTRO INTESTINAL RESEARCH 70 E LAKE CHICAGO, IL 60601	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	50,100.
GIRLS IN THE GAME 1501 W RANDOLPH ST, CHICAGO, IL 60607	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	20,000.
GLENKIRK 3504 COMMERCIAL AVE NORTHBROOK, IL 60062	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	1,000.
GREATER CHICAGO FOOD DEPOSITOR 4100 W ANN LURIE PL CHICAGO, IL 60632	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	1,000.
HADASSAH CHICAGO CHAPTER 4711 GOLF RD SKOKIE, IL 60076	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	33,035.
HILLEL ACADEMY 6401 N. SANTA MONICA BLVD MILWAUKEE,, WI 64014	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
HINDA INSTITUTE 9401 W MARGAIL, DES PLAINES, IL 60016	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	30,000.
IDA CROWN JEWISH ACADEMY 8233 CENTRAL PARK AVE SKOKIE, IL 60076	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
ILLINOIS HOLOCAUST MUSEUM 9603 WOODS SKOKIE, IL 60076	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	60,000.
ILLUMIDENT 10346 S 76TH COURT PALOS HEIGHTS, IL 66465	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
Total from continuation sheets				

**CRAIN-MALING FOUNDATION
C/O BEATRICE G. CRAIN**

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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
INSIGHT PROJECT FOR KIDS 1111 N. DEARBORN ST, UNIT 510 CHICAGO, IL 60610	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
JEWISH EDUCATIONAL MEDIA 784 EASTERN PARKWAY BROOKLYN, NY 11213	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
ISRAEL FOOD DISTRIBUTION PASSAIC, NJ 07055	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
JEWISH BEGINNINGS 6401 N SANTA MONICA BLVD MILWAUKEE,, WI 53217	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
JEWISH COMMUNITY CENTER OF CHICAGO 3003 W. TOUHY AVE, CHICAGO, IL 60645	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	1,000.
JEWISH EDUCATION MEDIA 784 EASTERN PARKWAY BROOKLYN, NY 11213	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	95,000.
JEWISH LEARNING INSTITUTE 1 E WACKER DRIVE SUITE 2610 CHICAGO, IL 60601	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	10,000.
JEWISH NATIONAL FUND 60 REVERE DR #840 NORTHBROOK, IL 60062	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	45,000.
JEWISH WAR VETERANS OF THE US 1811 R STREET NW WASHINGTON,, DC 20009	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	2,000.
KEHILLAS HAGRA NACHAL LUZ 6 RAMAT BEIT SHEMESH 99640	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	2,500.
Total from continuation sheets				

**CRAIN-MALING FOUNDATION
C/O BEATRICE G. CRAIN**

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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
KEREN PEULOS 816 EASTERN PARKWAY BROOKLYN, NY 11213	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	10,000.
KESHET 600 ACADEMY DR #130, NORTHBROOK, IL 60062	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	25,000.
KOMIMIYUS 6247 N SACRAMENTO AVE, CHICAGO, IL 60659	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	10,000.
LEGION B'RINA INSTITUTE 639 E 2ND STREET BROOKLYN, NY 11218	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	30,000.
LEVI YITZCHAK LIBRARY 564 CENTRAL AVE CEDARHURST, NY 11516	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	1,000.
LUBAVITCH GIRLS HIGH SCHOOL 6350 N WHIPPLE ST CHICAGO, IL 60659	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
LUBAVITCH MESIVTA OF CHICAGO 2756 W MORSE AVE CHICAGO, IL 60645	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	13,000.
LYRIC OPERA OF CHICAGO 20 N UPPER WACKER DR CHICAGO,, IL 60606	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	25,635.
MENACHEM EDUCATION FOUNDATION 411 KINGSTON AVE BROOKLYN,, NY 11225	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	16,000.
MARKLUND 15450 WYATT DRIVE GANEVA, IL 60134	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
Total from continuation sheets				

**CRAIN-MALING FOUNDATION
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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
MEQUON JEWISH PRESCHOOL 11112 N CROWN CT MEQUON, WI 53092	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	6,500.
MEI CHAYA MUSHKA MIKUAH 445 TROY AVE, BROOKLYN, NY 11213	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	1,000.
MICHLOL BEIS MIDRASH OF QUEENS 17 FORT GEORGE HILL BROOKLYN, NY 11213	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE ST NEW ORLEANS, LA 70130	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	1,000.
NCSY 3200 W. TOUHY SKOKIE, IL 60076	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	25,000.
NEIMUS MOSHE 1662 47TH ST. BROOKLYN, NY 11204	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
NORTH SHORE SENIOR CENTER 161 NORTHFIELD NORTHFIELD, IL 60093	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
NORTH SHORE TORAH 6247 SACRAMENTO CHICAGO, IL 60659	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	20,000.
NORTHSIDE HOUSING AND SUPPORT 4410 N. RAVENSWOOD #101, CHICAGO, IL 60640	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
ORPHANS OF THE STORM 2200 RIVERWOODS DEERFIELD, IL 60015	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	1,000.
Total from continuation sheets				

**CRAIN-MALING FOUNDATION
C/O BEATRICE G. CRAIN**

20-4310219

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
Name and address (home or business)				
PARALYZED VETERANS OF AMERICA 2122 W TAYLOR ST CHICAGO, IL 60612	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	1,000.
PAWS CHICAGO 1997 NORTH CLYBOURN CHICAGO, IL 60614	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	2,000.
POCET PO BOX 5215 SKOKIE, IL 60076	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	20,000.
REACH MINISTRIES 309 S G ST #3 TACOMA, WA 98405	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	1,500.
RAVENSWOOD BUDLONG 2701 W FOSTER AVE CHICAGO, IL 60625	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	2,000.
ROLL OVER ANIMAL RESCUE 1750 ESTES AVE. DES PLAINES, IL 60018	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	2,500.
STAND WITH US P.O. BOX 7214 DEERFIELD, IL 60015	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	11,200.
TEN YAD KALLAH GEMAH 559 EMPIRE BROOKLYN, NY 112125	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	6,800.
THE ARK 650 N CALIFORNIA CHICAGO, IL 60645	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	2,000.
THE INSIGHT PROJECT 230 COMMERCE IRVINE, CA 92602	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	1,000.
Total from continuation sheets				

**CRAIN-MALING FOUNDATION
C/O BEATRICE G. CRAIN**

20-4310219

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 SHUL CENTER OF BAYSIDE 8825 N LAKE BAYSIDE, WI 53217	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	10,000.
THE WASHINGTON INSTITUTE 1111 19TH STREET NW SUITE 500 WASHINGTON, DC 20036	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
TORAH COMMUNITY FUND 556 PASSAIC AVE CLIFTON, NJ 7014	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
UJA FEDERATION OF NY 130 E 59TH STREET NEW YORK, NY 10022	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
UNIVERSITY OF ILLINOIS FOUNDATION 1305 WEST GREEN URBANA, IL 61801	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	20,000.
WALDEN EDUCATION PAVILION 8150 MCCORMICK SKOKIE, IL 60076	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	2,000.
WTTW 5400 N ST LOUIS CHICAGO, IL 60625	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	25,000.
YAD TOMECH 4706 12TH AVENUE BROOKLYN, NY 11219	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	2,000.
YALDEL SHLUCHEIHA REBBE 353 KINGSTON AVE, SUITE 302 BROOKLYN, NY 11213	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	10,200.
YASHAR LACHAYAL 20 CHALMERS ROAD EAST BRUNSWICK, NJ 8816	NONE		EXEMPT PURPOSE OF THE ORGANIZATION	5,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	2,699,599.	0.	2,699,599.	2,699,599.	
TO PART I, LINE 4	2,699,599.	0.	2,699,599.	2,699,599.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT PARTNERSHIPS (SEE ATTACHED SCHEDULE)	331,755.	331,755.	
TOTAL TO FORM 990-PF, PART I, LINE 11	331,755.	331,755.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	45,070.	0.		0.
TO FM 990-PF, PG 1, LN 16A	45,070.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	14,950.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	14,950.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH- MANAGEMENT FEE	260,181.	260,181.		0.
TO FORM 990-PF, PG 1, LN 16C	260,181.	260,181.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	27,791.	0.		0.
TO FORM 990-PF, PG 1, LN 18	27,791.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	9,599.	0.		0.
MISCELLANEOUS	571.	0.		0.
OFFICE EXPENSE	24,243.	0.		0.
TO FORM 990-PF, PG 1, LN 23	34,413.	0.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
UNREALIZED ASSET APPREC./DEPRECIATION	552,804.
TOTAL TO FORM 990-PF, PART III, LINE 3	552,804.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	85,595.	73,201.	12,394.	12,394.
BUILDING IMPROVEMENTS	21,840.	16,667.	5,173.	5,173.
OFFICE REMODELING	91,497.	16,616.	74,881.	74,881.
OFFICE FURNITURE	16,461.	16,461.	0.	0.
TO 990-PF, PART II, LN 14	215,393.	122,945.	92,448.	92,448.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	7,489,195.	8,929,540.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,489,195.	8,929,540.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	34,317,350.	35,357,078.
TOTAL TO FORM 990-PF, PART II, LINE 10C	34,317,350.	35,357,078.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	900,629.	3,301,764.
TOTAL TO FORM 990-PF, PART II, LINE 13		900,629.	3,301,764.

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MID-CONTINENT CAPITAL, L.L.C.

REALIZED GAINS AND LOSSES

734 - Crain-Maling Foundation

From 11-01-15 Through 10-31-16

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss	
				Basis	Proceeds	Short Term	Long Term
03-19-14	11-13-15	1,355	Kinder Morgan Inc	36,396.94	31,406.44		-4,990.50
09-20-12	11-13-15	645	Kinder Morgan Inc	16,679.93	14,955.71		-1,724.22
09-20-12	12-02-15	2,235	Kinder Morgan Inc	57,793.57	46,160.53		-11,633.04
08-17-12	12-02-15	765	Kinder Morgan Inc	19,545.78	15,788.33		-3,757.45
01-02-15	12-11-15	500	Northstar Realty Ser E 8.75%	12,727.05	10,276.76	-2,450.29	
12-31-14	12-11-15	500	Northstar Realty Ser E 8.75%	12,698.00	10,276.76	-2,421.24	
12-29-14	12-11-15	3,100	Northstar Realty Ser E 8.75%	78,726.67	63,715.92	-15,010.75	
12-26-14	12-11-15	2,900	Northstar Realty Ser E 8.75%	73,480.78	59,605.21	-13,875.57	
05-19-14	12-11-15	3,000	Northstar Realty Ser E 8.75%	74,970.00	61,660.56	-13,309.44	
04-15-15	12-11-15	5,000	Starwood Ppty Trust	119,445.50	100,958.14	-18,487.36	
10-22-12	12-11-15	20	Enbridge Energy	521.57	424.15		-97.42
08-17-12	12-11-15	47	Enbridge Energy	1,181.38	970.61		-210.77
04-11-14	12-11-15	1,933	Enbridge Energy	48,406.33	40,047.48		-8,358.85
08-17-12	12-11-15	4,997	Kinder Morgan Inc	127,732.82	83,553.45		-44,179.37
02-04-11	12-11-15	2	Kinder Morgan Inc	49.10	40.29		-8.81
09-16-14	12-14-15	4,319	Vanguard Nat Res Pfd 7.75%	107,715.86	25,746.37		-81,969.49
04-11-14	12-14-15	204	Enbridge Energy	5,099.92	3,939.65		-1,160.27
02-12-13	12-14-15	2,426	Enbridge Energy	60,415.00	46,937.94		-13,477.06
07-16-12	12-14-15	1,278	Enbridge Energy	31,710.00	24,718.26		-6,991.74
02-01-13	12-14-15	4,093	Enbridge Energy	101,136.24	79,187.70		-21,948.54
12-07-11	12-15-15	12,000	First Niagara Fin Pfd Ser B 8.625%	300,000.00	315,114.20		15,114.20
09-16-14	12-15-15	5,681	Vanguard Nat Res Pfd 7.75%	141,684.14	34,133.66		-107,550.48

MID-CONTINENT CAPITAL, L.L.C.

REALIZED GAINS AND LOSSES

734 - Crain-Maling Foundation

From 11-01-15 Through 10-31-16

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss	
				Basis	Proceeds	Short Term	Long Term
08-10-11	12-16-15	200,000	PNC Finl Svcs Group Call 08/01/2021	190,000.00	214,250.00		24,250.00
05-19-14	12-16-15		6.750% Due 07-29-49				
08-10-11	12-16-15	2,000	MB Financial Ser A 8%	54,180.20	53,176.62		-1,003.58
		700,000	PNC Finl Svcs Group Call 08/01/2021	665,000.00	741,667.50		76,667.50
10-04-11	12-16-15	100,000	6.750% Due 07-29-49 PNC Finl Svcs Group Call 08/01/2021	93,750.00	105,952.50		12,202.50
05-19-14	12-17-15		6.750% Due 07-29-49				
03-21-13	12-17-15	25	MB Financial Ser A 8%	677.25	666.51		-10.74
02-01-13	12-18-15	1,475	MB Financial Ser A 8%	37,961.93	39,323.80		1,361.87
01-16-13	12-18-15	8,254	Enbridge Energy	203,951.76	160,544.47		-43,407.29
03-21-13	12-18-15	1,746	Enbridge Energy	42,677.47	33,969.94		-8,707.53
11-05-15	12-18-15	850	MB Financial Ser A 8%	21,876.36	22,703.59		827.22
		3,700	Kinder Morgan Mnd Cvt Pfd Ser A 9.75%	175,759.62	145,458.47	-30,301.15	
03-21-13	12-21-15	1,275	MB Financial Ser A 8%	32,814.55	34,092.87		1,278.32
08-26-13	12-21-15	550	MB Financial Ser A 8%	14,055.36	14,706.73		651.37
02-04-13	12-21-15	3,700	MB Financial Ser A 8%	94,274.89	98,936.18		4,661.29
02-01-13	12-21-15	9,000	MB Financial Ser A 8%	229,284.00	240,655.56		11,371.56
02-01-13	12-21-15	2,800	MB Financial Ser A 8%	71,260.00	74,870.62		3,610.62
09-20-13	12-21-15	4,675	MB Financial Ser A 8%	118,838.50	125,007.20		6,168.70
02-04-13	12-21-15	2,000	MB Financial Ser A 8%	50,726.20	53,479.01		2,752.81
02-04-13	12-24-15	2,400	MB Financial Ser A 8%	60,871.44	64,174.82		3,303.38

MID-CONTINENT CAPITAL, L.L.C.

REALIZED GAINS AND LOSSES

734 Crain-Maling Foundation

From 11-01-15 Through 10-31-16

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
12-21-12	12-24-15	1,200	MB Financial Ser A 8%	30,312.00		32,087.41		1,775.41
12-21-12	12-28-15	8,800	MB Financial Ser A 8%	222,288.00		235,309.43		13,021.43
08-22-13	12-28-15	2,750	MB Financial Ser A 8%	68,845.98		73,534.19		4,688.21
11-16-12	12-28-15	7,494	MB Financial Ser A 8%	186,001.08		200,387.37		14,386.29
11-16-12	12-29-15	300	MB Financial Ser A 8%	7,446.00		8,027.85		581.85
11-16-12	12-30-15	200	MB Financial Ser A 8%	4,964.00		5,357.90		393.90
11-16-12	01-06-16	500	MB Financial Ser A 8%	12,410.00		13,404.75		994.75
12-06-12	01-06-16	5,000	Seaspan Corp Pfd D 7.95%	125,000.00		116,850.35		-8,149.65
02-06-14	01-08-16	3,800	Seaspan Corp Pfd E 8.25%	95,000.00		90,248.72		-4,751.28
06-24-14	01-11-16	1,775	BreitBurn Energy Pfd Ser A 8.25%	45,129.73		8,317.14		-36,812.59
06-24-14	01-11-16	9,000	BreitBurn Energy Pfd Ser A 8.25%	227,970.00		42,171.42		-185,798.58
06-26-14	01-11-16	4,000	BreitBurn Energy Pfd Ser A 8.25%	100,824.00		18,742.85		-82,081.15
05-14-14	01-11-16	2,225	BreitBurn Energy Pfd Ser A 8.25%	55,135.50		10,425.71		-44,709.79
02-06-14	01-11-16	3,700	Seaspan Corp Pfd E 8.25%	92,500.00		86,103.70		-6,396.30
02-07-14	01-11-16	2,500	Seaspan Corp Pfd E 8.25%	62,500.00		58,178.18		-4,321.82
12-06-12	01-11-16	3,191	Seaspan Corp Pfd D 7.95%	79,775.00		74,458.70		-5,316.30
12-06-12	01-12-16	8,681	Seaspan Corp Pfd D 7.95%	217,025.00		203,119.51		-13,905.49
09-16-14	01-12-16	13,002	Vanguard Nat Res Pfd 7.75%	324,269.88		76,803.99		-247,465.89
05-14-14	01-12-16	22,775	BreitBurn Energy Pfd Ser A 8.25%	564,364.50		101,349.15		-463,015.35

MID-CONTINENT CAPITAL, L.L.C.

REALIZED GAINS AND LOSSES

734 Crain-Maling Foundation

From 11-01-15 Through 10-31-16

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss	
				Basis	Proceeds	Short Term	Long Term
12-26-14	01-12-16	1,600	BreitBurn Energy Pfd Ser A 8.25%	35,105.44	7,120.03		-27,985.41
06-29-15	01-12-16	2,225	BreitBurn Energy Pfd Ser A 8.25%	47,751.17	9,901.29	-37,849.88	
12-29-14	01-12-16	3,400	BreitBurn Energy Pfd Ser A 8.25%	72,789.92	15,130.06		-57,659.86
12-30-15	01-12-16	10,000	BreitBurn Energy Pfd Ser A 8.25%	50,577.00	44,500.17	-6,076.83	
09-16-14	01-13-16	1,998	Vanguard Nat Res Pfd 7.75%	49,830.12	11,750.42		-38,079.70
12-06-12	01-13-16	3,128	Seaspan Corp Pfd D 7.95%	78,200.00	72,212.30		-5,987.70
11-16-12	01-15-16	400	MB Financial Ser A 8%	9,928.00	10,683.80		755.80
02-07-14	01-15-16	5,000	Seaspan Corp Pfd E 8.25%	125,000.00	114,568.89		-10,431.11
11-16-12	01-22-16	5,606	MB Financial Ser A 8%	139,140.92	149,817.59		10,676.67
04-15-15	04-06-16	5,000	Starwood Ppty Trust	119,445.50	92,514.98	-26,930.52	
05-09-12	04-06-16	3,000	Annaly Cap Mgmt Inc Pfd Ser C 7.625%	75,000.00	73,833.79		-1,166.21
10-01-13	04-06-16	2,000	Barclays Pfd Ser C 7.75%	50,599.00	51,299.08		700.08
09-23-14	05-13-16	2,277	Citigrp Pfd Ser J 7.125%	61,094.64	64,697.95		3,603.31
09-23-14	05-16-16	2,679	Citigrp Pfd Ser J 7.125%	71,880.78	76,297.05		4,416.27
09-23-14	05-17-16	44	Citigrp Pfd Ser J 7.125%	1,180.57	1,254.21		73.64
01-22-14	05-17-16	1,431	Citigrp Pfd Ser J 7.125%	37,551.59	40,790.19		3,238.60
01-22-14	05-17-16	1,319	Citigrp Pfd Ser J 7.125%	34,612.54	37,564.30		2,951.76
11-04-13	05-17-16	10,000	Citigrp Pfd Ser J 7.125%	260,811.00	284,793.79		23,982.79
08-12-11	06-07-16	1,600	Seaspan Corp Pfd C 9.5%	42,205.60	40,000.00		-2,205.60
01-21-11	06-07-16	5,275	Seaspan Corp Pfd C 9.5%	131,875.00	131,875.00		0.00

MID-CONTINENT CAPITAL, L.L.C.
REALIZED GAINS AND LOSSES
734 - Crain-Maling Foundation
From 11-01-15 Through 10-31-16

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss	
				Basis	Proceeds	Short Term	Long Term
01-21-11	06-13-16	4,171	Seaspan Corp Pfd C 9.5%	104,275.00	104,275.00		0.00
10-01-13	06-15-16	2,000	Barclays Pfd Ser C 7 75%	50,599.00	50,000.00		-599.00
01-21-11	06-20-16	5,554	Seaspan Corp Pfd C 9.5%	138,850.00	138,850.00		0.00
11-03-11	06-21-16	250,000	JP Morgan Chase Call 04/30/2018	268,750.00	254,062.50		-14,687.50
08-12-11	06-21-16	250,000	7.900% Due 04-29-49 JP Morgan Chase Call 04/30/2018	258,312.50	254,062.50		-4,250.00
10-29-10	08-04-16	806	7.900% Due 04-29-49 Private Banc Pfd 10%	21,310.64	20,948.45		-362.19
06-28-11	08-04-16	3,900	Private Banc Pfd 10%	103,077.00	101,363.47		-1,713.53
06-29-11	08-04-16	1,098	Private Banc Pfd 10%	28,833.48	28,537.71		-295.77
09-24-13	08-08-16	1,500	Morgan Stanley Pfd Ser E 7.125%	37,455.00	45,111.96		7,656.96
05-02-13	08-08-16	2,500	Royal Bank Scotland Pfd Ser T 7.25%	63,517.00	63,807.29		290.29
05-02-13	08-09-16	1,300	Annaly Cap Mgmt Inc Pfd Ser A 7.875%	34,044.40	34,132.05		87.65
05-02-13	08-09-16	700	Annaly Cap Mgmt Inc Pfd Ser A 7.875%	18,307.45	18,378.80		71.35
06-29-11	08-10-16	2	Private Banc Pfd 10%	52.52	52.39		-0.13
08-09-11	08-10-16	1,198	Private Banc Pfd 10%	30,117.72	31,383.32		1,265.60
08-10-11	08-10-16	800	Private Banc Pfd 10%	20,112.00	20,957.15		845.15
08-10-11	08-15-16	1,305	Private Banc Pfd 10%	32,807.70	34,232.40		1,424.70
08-30-13	08-17-16	2,000	Barclays Pfd Ser D 8.125%	50,642.00	52,455.85		1,813.85

MID-CONTINENT CAPITAL, L.L.C.

REALIZED GAINS AND LOSSES

734 - Crain-Maling Foundation

From 11-01-15 Through 10-31-16

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss	
				Basis	Proceeds	Short Term	Long Term
01-16-13	08-17-16	500	Barclays Pfd Ser A 7.10%	12,742.00	12,994.72		252.72
01-02-15	08-17-16	800	Ing Gp Pfd, ISF 6.375%	20,476.00	20,720.75		244.75
12-31-14	08-17-16	1,200	Ing Gp Pfd, ISF 6.375%	30,689.52	31,081.12		391.60
05-15-15	08-17-16	2,000	State Street Pfd Ser D 5.90%	53,400.00	57,393.15		3,993.15
08-12-11	08-17-16	250,000	Wells Fargo Call 03/15/18 7.980% Due 03-29-49	256,437.50	265,000.00		8,562.50
11-04-10	08-18-16	3,300	Citigrp Pfd Ser P 8.125%	86,757.00	91,514.92		4,757.92
01-16-13	08-18-16	500	Barclays Pfd Ser A 7.10%	12,742.00	12,986.52		244.52
04-23-13	08-18-16	3,000	Barclays Pfd Ser A 7.10%	76,116.90	77,919.10		1,802.20
09-23-13	08-18-16	2,000	Barclays Pfd Ser A 7.10%	50,174.80	51,946.06		1,771.26
09-23-13	08-19-16	3,000	Barclays Pfd Ser A 7.10%	75,262.20	77,939.20		2,677.00
09-20-12	08-19-16	1,000	Barclays Pfd Ser A 7.10%	25,050.00	25,979.73		929.73
02-06-12	08-19-16	5,000	Barclays Pfd Ser A 7.10%	121,092.50	129,898.66		8,806.16
11-04-10	08-19-16	1,300	Citigrp Pfd Ser P 8.125%	34,177.00	36,026.24		1,849.24
11-04-10	08-24-16	200	Citigrp Pfd Ser P 8.125%	5,258.00	5,523.88		265.88
11-04-10	08-25-16	1,300	Citigrp Pfd Ser P 8.125%	34,177.00	35,892.22		1,715.22
11-04-10	08-26-16	3,900	Citigrp Pfd Ser P 8.125%	102,531.00	107,325.66		4,794.66
11-03-10	08-26-16	5,000	Citigrp Pfd Ser P 8.125%	131,200.00	137,597.00		6,397.00
11-03-10	08-26-16	10,000	Citigrp Pfd Ser P 8.125%	262,400.00	275,194.00		12,794.00
11-03-10	08-26-16	10,000	Citigrp Pfd Ser P 8.125%	262,400.00	275,194.00		12,794.00
11-03-10	08-26-16	5,000	Citigrp Pfd Ser P 8.125%	131,200.00	137,597.00		6,397.00
12-03-10	08-26-16	5,000	Citigrp Pfd Ser P 8.125%	130,050.00	137,597.00		7,547.00
08-17-12	08-26-16	5,000	Royal Bank Scotland Pfd Ser H 7.25%	122,700.00	130,093.65		7,393.65

MID-CONTINENT CAPITAL, L.L.C.

REALIZED GAINS AND LOSSES

734 - Crain-Maling Foundation

From 11-01-15 Through 10-31-16

Open Date	Close Date	Quantity	Security	Gain Or Loss			
				Cost Basis	Proceeds	Short Term	Long Term
02-13-12	08-26-16	1,475	Royal Bank Scotland Pfd Ser H 7.25%	31,036.21	38,377.63		7,341.42
02-13-12	08-29-16	105	Royal Bank Scotland Pfd Ser H 7.25%	2,209.36	2,741.49		532.13
02-13-12	08-30-16	2,240	Royal Bank Scotland Pfd Ser H 7.25%	47,132.96	58,149.13		11,016.17
08-04-16	09-06-16	5,000	Seaspan Corp Pfd H 7.875%	123,650.00	120,500.37	-3,149.63	
02-13-12	09-12-16	2,878	Royal Bank Scotland Pfd Ser H 7.25%	60,557.44	74,714.13		14,156.69
05-02-13	09-23-16	2,500	Royal Bank Scotland Pfd Ser T 7.25%	63,517.00	62,500.00		-1,017.00
01-22-14	09-23-16	10,000	Royal Bank Scotland Pfd Ser T 7.25%	249,584.00	250,000.00		416.00
03-21-13	09-23-16	3,750	Royal Bank Scotland Pfd Ser T 7.25%	93,119.63	93,750.00		630.37
02-15-13	09-23-16	7,500	Royal Bank Scotland Pfd Ser T 7.25%	185,979.00	187,500.00		1,521.00
02-14-13	09-23-16	7,000	Royal Bank Scotland Pfd Ser T 7.25%	173,273.10	175,000.00		1,726.90
02-13-13	09-23-16	13,750	Royal Bank Scotland Pfd Ser T 7.25%	339,762.50	343,750.00		3,987.50
02-12-13	09-23-16	3,000	Royal Bank Scotland Pfd Ser T 7.25%	74,115.00	75,000.00		885.00
02-13-12	09-26-16	1,845	Royal Bank Scotland Pfd Ser H 7.25%	38,821.57	47,120.27		8,298.70

MID-CONTINENT CAPITAL, L.L.C.

REALIZED GAINS AND LOSSES

734 - Crain-Maling Foundation

From 11-01-15 Through 10-31-16

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
08-10-11	09-26-16	295	Private Banc Pfd 10%	7,416.30		7,746.53		330.23
08-11-11	09-26-16	81	Private Banc Pfd 10%	2,025.67		2,127.01		101.34
02-13-12	09-28-16	1,457	Royal Bank Scotland Pfd Ser H 7.25%	30,657.47		37,233.99		6,576.52
02-09-12	09-28-16	2,140	Royal Bank Scotland Pfd Ser H 7.25%	44,886.93		54,688.21		9,801.28
08-11-11	10-04-16	977	Private Banc Pfd 10%	24,433.11		25,664.55		1,231.44
02-09-12	10-06-16	74	Royal Bank Scotland Pfd Ser H 7.25%	1,552.16		1,895.10		342.94
08-11-11	10-12-16	1,577	Private Banc Pfd 10%	39,438.09		41,433.67		1,995.58
08-11-11	10-13-16	376	Private Banc Pfd 10%	9,403.12		9,873.54		470.42
02-09-12	10-18-16	903	Royal Bank Scotland Pfd Ser H 7.25%	18,940.61		23,148.89		4,208.28
02-09-12	10-21-16	4,446	Royal Bank Scotland Pfd Ser H 7.25%	93,255.74		113,933.82		20,678.08
02-09-12	10-24-16	286	Royal Bank Scotland Pfd Ser H 7.25%	5,998.91		7,327.16		1,328.25
02-09-12	10-25-16	2,151	Royal Bank Scotland Pfd Ser H 7.25%	45,117.66		55,160.12		10,042.46
08-11-11	10-26-16	589	Private Banc Pfd 10%	14,729.89		15,479.47		749.58
TOTAL GAINS							0.00	468,667.11
TOTAL LOSSES							-156,553.22	-1,643,661.48
TOTAL REALIZED GAIN/LOSS							-156,553.22	-1,174,994.37

MID-CONTINENT CAPITAL, L.L.C.

REALIZED GAINS AND LOSSES

734 Crain-Maling Foundation

From 11-01-15 Through 10-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term

NO CAPITAL GAINS DISTRIBUTIONS