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# Form 990-PF

# **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.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

<u> </u>	For cal	endar year 2016 or tax year beginning	ooparate motract		ending	тээорг.	pen to Public Inspection			
	Name of	foundation		, 4110		er identification numb				
_	Chaos I	Family Education Foundation NFP			/ Cimpley	er identification numb	Jer			
١	Number a	and street (or P O box number if mail is not delivered to street address)		Room/suite	-	47-542784	10			
		estmoreland Dr			B Telephor	ne number (see instruc	tions)			
		wn, state or province, country, and ZIP or foreign postal code			1	(000 11011 00				
_	<u>Vilmett</u>		11	(312) 953-6780						
•	Foreign c	country name Foreign province/state/county	Foreig	n postal code	C If exemp	A 11				
-						The second of the police	ding, check here 🕨			
·	• Cne	ck all that apply: X Initial return Initial return	of a former pu	blic charity	D 1. Foreig	gn organizations, check	there ▶ □			
		☐ Final return ☐ Amended r	eturn			gn organizations meetir	_			
-		Address change Name chan	ge		check	here and attach comp	utation ►			
Н	i Che	ck type of organization: X Section 501(c)(3) exempt p	rivate foundation	n	E If private	foundation status was	terminated under			
느	J Sect	tion 4947(a)(1) nonexempt charitable trust	xable private fo	undation	section 5	607(b)(1)(A), check here	• ▶ [			
ı	Faır	market value of all assets at   J Accounting method	Cash C	X Accrual	1					
		of year (from Part II, col. (c), Other (specify)		_	F If the four	ndation is in a 60-montl ction 507(b)(1)(B), chec	h termination			
		16) ▶ \$ 1,160,580 (Part I, column (d) must	be on cash basis	 :)	4.1001 501	3001 307 (D)( 1)(B), CHEC	ik flere			
	Part I	Analysis of Revenue and Expenses (The total of	(a) Revenue a		<u> </u>		(d) Disbursements			
		amounts in columns (b), (c), and (d) may not necessarily	expenses pe	r   (ق) Ne	t investment	(c) Adjusted net	for charitable			
_		equal the amounts in column (a) (see instructions).)	books	"	ncome	income	purposes (cash basis only)			
	1	Contributions, gifts, grants, etc , received (attach schedule)	/ 1,182	879	3.1		(cash basis only)			
	2	Check ► If the foundation is <b>not</b> required to attach Sch. B		6 = 7		1 2	<del>                                     </del>			
	3	Interest on savings and temporary cash investments								
	4	Dividends and interest from securities								
	5a	Gross rents					<del>                                     </del>			
a	b	Net rental income or (loss)		-						
Ĭ	6a	Net gain or (loss) from sale of assets not on line 10			,,	,				
ē	_b	Gross sales price for all assets on line 6a	a will aver	-	٠,,		10 10 M 14.12			
Revenue	8	-Capital gain net income (from Part IV, line 2)				,				
_	9	Net short-term capital gain			2					
	10a	Gross sales less returns and allowances	- 连续影							
	b	Less: Cost of goods sold	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* * *	, ŝ	<u>·</u>				
	C	Gross profit or (loss) (attach schedule)	<del>                                     </del>		~ !	<del></del>				
	11	Other income (attach schedule)		- +						
/	12	Total. Add lines 1 through 11	1,182,8	270			* * *			
Ś	13	Compensation of officers, directors, trustees, etc.	1,102,0	79	0	0				
Expenses	14	Other employee salaries and wages ULIVED		<del></del>						
ĕ	15	Pension plans, employee benefits	ा ।	<del>   </del>		<del></del>				
×	16a		8							
a)	Ь	Accounting fees (attach schedule) NUV W GUIT								
₽	С	protection to the factor of the protection of th	(ý) (Ľ3) 6,0	000			6.000			
tra	17	Interest	1				6,000			
Jis	18	laxes (attach schedule) (see instructions)			<del></del>		<del></del>			
Ē	19	Depreciation (attach schedule) and depletion					्त स्त्र			
₫	20	Occupancy					· · · · · · · · · · · · · · · · · · ·			
þ	21	Travel, conferences, and meetings								
Operating and Administrative	22	Printing and publications								
Б	23 24	Other expenses (attach schedule)	9	25			925			
ati.	24	Total operating and administrative expenses.			T		<u> </u>			
er.	25	Add lines 13 through 23	6,9	25	0	0	6,925			
이	26	Total expenses and disbursements. Add lines 24 and 25								
$\exists$	27	Subtract line 26 from line 12	6,9	25	0	0	6,925			
ĺ			<u>-:::::::::::::::::::::::::::::::::</u>	ريخ - ايث	. [,					
ĺ	a b	Excess of revenue over expenses and disbursements	1,175,9				* , , , , , ,			
ł	C	Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)		. ;	0		. 1			
	<u> </u>	rejusted het income (il negative, enter -0-)	2:3		. [		3 1 00			

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2016

10	s at III	Dalawas Shaata	Attached schedules and amounts in the description column	Beginning of year	End	of year	
- 7	art II	Balance Sheets	should be for end-of-year amounts only (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash-non-interest	bearing		20,000	20,000	
	2	Savings and tempor	ary cash investments				
	3	Accounts receivable					
	{	Less: allowance for	doubtful accounts				
	4	Pledges receivable					
	<u> </u>		doubtful accounts				
	5	Grants receivable					
	6		m officers, directors, trustees, and other				
	(		(attach schedule) (see instructions)	t i	 		
	7		eceivable (attach schedule)				
Ş	1	Less, allowance for dou		[ ]			
	8	Inventories for sale				1	
Assets	9		nd deferred charges		<del> </del>	<del></del>	
Š	10a	•	state government obligations (attach schedule)		<del></del>	<del> </del>	
•	ь		rate stock (attach schedule)		1,162,879	1,140,580	
	C	·	rate bonds (attach schedule)	]	1,102,010	1,1.0,000	
			dings, and equipment basis	- 7 . 7		<del> </del>	
	11		reciation (attach schedule)		<del></del>	<u> </u>	
	42		age loans		<del></del>	<del> </del>	
	12	-	, •	<del> </del>		<del> </del>	
	13		(attach schedule)		<del></del>	<del> </del>	
	14	Land, buildings, and eq					
	١	•	reciation (attach schedule)	<del> </del>	<del></del>	<del> </del>	
	15	Other assets (descr		<del> </del>	<del></del>	<del> </del>	
	16		completed by all filers—see the	}			
	<b></b> -		ee page 1, item I)	0	1,182,879	1,160,580	
	17		nd accrued expenses				
S	18			<u> </u>			
ij	19	Deferred revenue		<u> </u>			
Liabilities	20	_Loans_from_officers, d	rectors, trustees, and other disqualified persons				
.e	21		r notes payable (attach schedule)	<b> </b>			
_	22	Other liabilities (des		<b> </b>		1	
	23		I lines 17 through 22)	[0	0		
<sub>S</sub>	[		ollow SFAS 117, check here 🕨 🛛	ļ		- ,	
ë	[	and complete lines	24 through 26 and lines 30 and 31.			, , , , ,	
an	24	Unrestricted			20,000	- ` '	
Balances	25	Temporarily restricted	ed				
nd	26	Permanently restrict	ed		1,162,879		
Š	ļ	Foundations that d	io not follow SFAS 117, check here 🕒 🗌	l		, <u> </u>	
Fu		and complete lines	27 through 31.	ļ		=	
ō	27	Capital stock, trust p	orincipal, or current funds			-^ y*	
Net Assets	28	Paid-in or capital su	rplus, or land, bldg., and equipment fund	l			
SS	29	Retained earnings, ac	cumulated income, endowment, or other funds	<u> </u>			
Ä	30	Total net assets or	fund balances (see instructions)	0	1,182,879		
<u>e</u>	31	Total liabilities and	net assets/fund balances (see				
_	1	instructions) .		o	1,182,879	l	
Pa	rt III	Analysis of Ch	anges in Net Assets or Fund Balances				
			lances at beginning of year—Part II, column (a)	, line 30 (must agree	with		
			l on prior year's return).		1	0	
2		amount from Part I, I			. 2	1,175,954	
3			ed in line 2 (itemize) Unrealized change			6,925	
4						1,182,879	
5		eases not included in			5		
	Total	net assets or fund ba	lances at end of year (line 4 minus line 5)—Par	t II, column (b), line 3	O . <b>6</b>	1,182,879	
<u> </u>			<del></del>			Form 990-PE (2016)	

Part	(a) List and describe t	d Losses for Tax on Investr he kind(s) of property sold (e.g., real estate buse, or common stock, 200 shs MLC Co)	,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a						
b				<u> </u>		
c	<del></del>		<del></del>	ļ		
d				<del> </del>		<del></del>
е		<b>_</b>	Τ	L		_L
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		ain or (loss) s (f) minus (g)
a			 		·	· · · · · · · · · · · · · · · · · · ·
ь			<u> </u>		 <del> </del>	
<u>c</u>					·	<del> </del>
<u>d</u>						
<u>e</u>		<u></u>		10/01/00		
	Complete only for assets st	nowing gain in column (h) and owned	by the foundation	n on 12/31/69		ol (h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) (j), if any		ot less than -0-) or (from col (h))
a			·			
b						
c						
d						
<u>e</u>						
2	Capital gain net income or	(nei canital ioss)	also enter in Pai ), enter -0- in Pai	<b>&gt;</b> 1	2	0
3	Net short-term capital gair	or (loss) as defined in sections 1		.,,		
	If gain, also enter in Part I,	, line 8, column (c) (see instruction		er -0- in }		
Part		der Section 4940(e) for Redu		<u> </u>	3	0
Was t		e this part blank section 4942 tax on the distributal qualify under section 4940(e). Do			period?	Yes X No
_1_		unt in each column for each year;	see the instruct	ions before makin	g any entries	
Cale	(a) Base penod years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value o	(c) of nonchantable-use as		(d) stribution ratio divided by col (c))
	2015					0.000000
	2014					0 000000
	2013					0 000000
	2012					0 000000
	2011					0 000000
2	Total of line 1, column (d)				2	0 000000
3	Average distribution ratio f	or the 5-year base period—divide	the total on line	2 by 5, or by the		
	_	ation has been in existence if less		• •	. 3	0 000000
4	Enter the net value of none	charitable-use assets for 2016 from	m Part X, line 5		. 4	· · · · · · · · · · · · · · · · · · ·
5	Multiply line 4 by line 3 .				. 5	
6	Enter 1% of net investmen	t income (1% of Part I, line 27b)			. 6	0
7	Add lines 5 and 6				7	0
8		ns from Part XII, line 4			. 8 art using a 1% tax	x rate See the

Part	<del></del>			instruct	ions)			
1a		and enter "N/		)				
	Date of ruling or determination letter (attach copy of letter if ne	cessary—see ir	structions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part	V, check		<u>} 1</u>				
	here ▶ 🔲 and enter 1% of Part I, line 27b							
С	All other domestic foundations enter 2% of line 27b Exempt foreign organ	nizations entei	4% of					
	Part I, line 12, col (b).			}	}			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	ns only. Others	enter -0-) .	. 2	ļ	!	<u>)                                    </u>	
3	<del> </del>							
4								
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0							
6								
а	2016 estimated tax payments and 2015 overpayment credited to 2016	6a						
b	Exempt foreign organizations—tax withheld at source	6b			ł.			
C	Tax paid with application for extension of time to file (Form 8868)	6c			į.			
d	Backup withholding erroneously withheld	_6d ]	l		]		<u> </u>	
7	Total credits and payments. Add lines 6a through 6d			7	<b></b> -	(	<u> </u>	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here		s attached	_8_	<b>↓</b>		↓	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ow			▶ 9	<b></b>	(	1	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the an	nount overpa		10	<b></b> _	(	٧	
11	Enter the amount of line 10 to be. Credited to 2017 estimated tax		Refunded	<b>▶</b> 11	<u> </u>	(	<u>) </u>	
	VII-A Statements Regarding Activities							
1a	During the tax year, did the foundation attempt to influence any national, s		_	did it	<u> </u>	Yes	+	
	· · · · · · · · · · · · · · · · · · ·				. <u>  1a</u>	+	<u>X</u>	
b	Did it spend more than \$100 during the year (either directly or indirectly) for		poses (see		İ			
	Instructions for the definition)?			•	. 1b		X	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activ	•	es of any ma	terials	İ		4.4	
	published or distributed by the foundation in connection with the activities.							
C	Did the foundation file Form 1120-POL for this year?				. <u>1c</u>		X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) im							
	(1) On the foundation. > (2) On foundation ma							
e	Enter the reimbursement (if any) paid by the foundation during the year for	r political expe	enditure tax ii	nposed			1.5	
•	on foundation managers.   \$		L - ID00					
2	Has the foundation engaged in any activities that have not previously been	n reported to t	ne IRS? ,		2		X	
•	If "Yes," attach a detailed description of the activities.				j			
3	Has the foundation made any changes, not previously reported to the IRS, in its g	_			2			
4a	of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformation</i> Did the foundation have unrelated business gross income of \$1,000 or mo	,	-		3	+-	X	
b		· · · ·	•	•	4a		<del>  ^-</del>	
5	Was there a liquidation, termination, dissolution, or substantial contraction				4b	+19/4	<del>  x  </del>	
3	If "Yes," attach the statement required by General Instruction T.	during the ye	u	• •	3	سور ا		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4	1945) satisfied	l either					
Ū	<ul> <li>By language in the governing instrument, or</li> </ul>	.s.s/ satisfied	. 2111101					
	By state legislation that effectively amends the governing instrument so	that no manda	itory direction	ns that	1-			
	conflict with the state law remain in the governing instrument?		•		. 6	*	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," co				<del></del>	1x	<del>  ^`</del>	
8a	Enter the states to which the foundation reports or with which it is registered	•	• •	<b>.</b>			Ç	
	IL	(000	,		į			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Forr	n 990-PF to the	ne Attornev C	eneral				
-	(or designate) of each state as required by General Instruction G? If "No,"				. 8b	X	200	
9	Is the foundation claiming status as a private operating foundation within the	•		2(1)(3)			1	
-	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016	_		•			22.25	
	"Yes," complete Part XIV							
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their							
	names and addresses				10	X	!	

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 2016.)

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2016?

3b | N/A

4a

Pari	t VII-B Statements Regarding Activitie	es for W	hich Form	4720	May Be R	equire	d (contin	ued)		
5a	During the year did the foundation pay or incur a (1) Carry on propaganda, or otherwise attempt			(section	4945/6)\2		Yes	X N		
	(2) Influence the outcome of any specific public		=			1.				
	directly or indirectly, any voter registration dr		,	•	•		Yes	X N	0	
	(3) Provide a grant to an individual for travel, stu		-	-			Yes	X N	P	}
	(4) Provide a grant to an organization other than section 4945(d)(4)(A)? (see instructions).						☐ Yes	X N	o	j j
	(5) Provide for any purpose other than religious purposes, or for the prevention of cruelty to o	chantab	le, scientific, li	terary,	or educatio		☐ Yes	∠ N	E)	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of th Regulations section 53 4945 or in a current notice								5b	N/A
c	Organizations relying on a current notice regarding disaster assistance check here									
6a	Did the foundation, during the year, receive any	If "Yes," attach the statement required by Regulations section 53.4945–5(d).  Old the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?								
b	Did the foundation, during the year, pay premiur If "Yes" to 6b, file Form 8870.	ns, dırect	ly or indirectly	, on a p	personal bei	nefit co	ntract?		6b	
7a	At any time during the tax year, was the foundation a						Yes	X No		11/4
	If "Yes," did the foundation receive any proceeds  VIII Information About Officers, Dire							aid Er		N/A
	and Contractors									
_1_	List all officers, directors, trustees, foundation									
	(a) Name and address	ho	tle, and average urs per week oted to position	` (If	ompensation not paid, nter -0-)	empl	Contributions oyee benefit p ferred compe	olans		ense account, allowances
NONE	<u> </u>				<u>.</u>			ioution.		
									ļ	
										<u>-</u> -
		_		-						
	<del></del>	+							ļ	
		-								
2	Compensation of five highest-paid employees "NONE."	other t	han those in	cluded	on line 1—	see ins	structions	). If no	ne, ent	er
	(a) Name and address of each employee paid more than \$50,0	00	(b) Title, and a hours per w devoted to po	eek	(c) Compen	sation	(d) Contribu employee to plans and do compens	eferred		nse account, allowances
NONE						_				
		_	<u> </u>		<b></b>		<del></del>			
							<del></del> -			<del></del>
Total	number of other employees paid over \$50,000 .	<u> </u>		<del></del>	<u> </u>			<b>&gt;</b>		

Pa	rt VIII Information About Officers, Directors, Trustees, Four and Contractors (continued)	ndation Managers, Highly Paid	Employees,
3	Five highest-paid independent contractors for professional services	(see instructions), If none, enter "N	IONE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
J&Y	CPA Consulting Company P.C.		
421	Newcastle Dr, Cary, IL 60013	Foundation registration	6,000
	·		
		· <del></del> - }	Ì
		<del></del>	
			}
	<del></del>	<del></del>	<del></del>
		[	
Tota	al number of others receiving over \$50,000 for professional services		<b>&gt;</b>
D.	art IX-A Summary of Direct Charitable Activities		
	TUNA Summary of Direct Chantable Activities	<del></del>	
	st the foundation's four largest direct chantable activities during the tax year. Include relevant statisti ganizations and other beneficiaries served, conferences convened, research papers produced, etc	ical information such as the number of	Expenses
1	J&Y CPA Consulting Comany PC		
	Foundation Registration		
_			6,000
2	IRS For 1023 application Fees		
	foundation tax exemption		850
3	IL Secretary of state	<del></del>	
	government fees to register		
			75
4			
De	rt IX-B Summary of Program-Related Investments (see inst	ructions)	
_	escribe the two largest program-related investments made by the foundation during the tax year on I		Amount
1	to the largest program related moothers. Made by the definition during the tax years on the		
2			
			[
	other program-related investments. See instructions	<del></del>	
3	-		
3			
			· <del>-</del>
Tota	II. Add lines 1 through 3		0
			Form <b>990-PF</b> (2016)

Cash distribution test (attach the required schedule) . . . . .

qualifies for the section 4940(e) reduction of tax in those years

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Form 990-PF (2016)

6,925

6.925

3b

4

5

Part	XIII Undistributed Income (see instructions	<u> </u>			
1	Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
	line 7 ,				4,855
2	Undistributed income, if any, as of the end of 2016:	ŀ			
а	Enter amount for 2015 only			0	<del></del>
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2016:				
а	From 2011	1			Ì
b	From 2012				Ì
c	From 2013				
d	From 2014				
· ·	From 2015				
•		0			
f	Total of lines 3a through e				<del></del>
4	Qualifying distributions for 2016 from Part XII,		_		
	line 4: ▶ \$ 6,925		-		
	Applied to 2015, but not more than line 2a				<u> </u>
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 2016 distributable amount				4,855
е	Remaining amount distributed out of corpus	2,070			<u> </u>
5	Excess distributions carryover applied to 2016.				
	(If an amount appears in column (d), the same				
	amount must be shown in column (a).)				
6	Enter the net total of each column as				
•	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	2,070			
	Prior years' undistributed income. Subtract			<del></del>	
	line 4b from line 2b		0		
	Enter the amount of prior years' undistributed		<del></del>		<del></del>
·	income for which a notice of deficiency has	ļ			
	been issued, or on which the section 4942(a)				
	tax has been previously assessed	<del></del>			
a	Subtract line 6c from line 6b Taxable				
	amount—see instructions				
е	Undistributed income for 2015. Subtract line	)			
	4a from line 2a. Taxable amount—see				
	instructions			0	<del></del>
f	Undistributed income for 2016. Subtract lines	,			
	4d and 5 from line 1 This amount must be				_
	distributed in 2017				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)				
8	Excess distributions carryover from 2011 not				
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2017.				
-	Subtract lines 7 and 8 from line 6a	2,070			
10	Analysis of line 9:				
	Excess from 2012				
a	Excess from 2013	ł			
b	Excess from 2014	i		l	
C	- ·				
d	Excess from 2015				
<u>e</u>	Excess from 2016 2,070				Form <b>990-PF</b> (2016)
					1 OHH COUT 1 1 (2010)

Form 9	90-PF (2016) Chaos Family Education	on Foundation NFI			47-54:	27840 Page <b>10</b>
Part	XIV Private Operating Foundat	ions (see instru	ctions and Part \	/II-A, question 9)	ı	N/A
1a	If the foundation has received a ruling o					
	foundation, and the ruling is effective for		•	▶		
b	Check box to indicate whether the foundation	·		ribed in section	4942(j)(	3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	Ţ <u></u>	Prior 3 years		
	income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
	investment return from Part X for	(a) 2010	(B) 2013	(0) 2014	(u) 2015	<del></del>
	each year listed	<del></del>	<del></del>	<del> </del>		0
b	85% of line 2a		<del> </del>	<del> </del>	<del></del>	0
С	Qualifying distributions from Part XII,					
	line 4 for each year listed	L				0
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities .					0
е	Qualifying distributions made directly					
-	for active conduct of exempt activities.		}	}		
	Subtract line 2d from line 2c					0
•			<del> </del>	<del> </del>	<del></del>	
3	Complete 3a, b, or c for the			1		
	alternative test relied upon.		-			
а	"Assets" alternative test—enter:			1	'	
	(1) Value of all assets		<b></b>	L		0
	(2) Value of assets qualifying under			İ		,
	section 4942(J)(3)(B)(I)		<u> </u>	<u> </u>		0
b	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in Part X, line 6 for each year listed			}		0
С	"Support" alternative test—enter:					<del></del>
•	(1) Total support other than gross					
	investment income (interest,		}			
	dividends, rents, payments on			1		
	securities loans (section	i.				
	512(a)(5)), or royalties) (2) Support from general public		<del> </del>			0
	and 5 or more exempt			1		
	organizations as provided in		]	1		
	section_4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from		Ì	Ì		
	an exempt organization		<u> </u>			0
	(4) Gross investment income			<u> </u>		0
Part	XV Supplementary Information	ı (Complete thi	s part only if the	e foundation had	\$5,000 or mor	e in assets at
	any time during the year—s	see instruction	s.)			
1	Information Regarding Foundation Ma	anagers:				
а	List any managers of the foundation who	have contributed	more than 2% of t	he total contributions	s received by the t	foundation
	before the close of any tax year (but only	y if they have cont	ributed more than S	\$5,000). (See section	n 507(d)(2) )	
Randa	al Chao					
_	List any managers of the foundation who	own 10% or mor	e of the stock of a	corporation (or an ed	wally large portion	of the
-	ownership of a partnership or other entit				quality large portion	TOT UIC
	omeromp of a parametering of outer office	,	madion nad a 1070	or grouter interest.		
2	Information Regarding Contribution, C	Grant Gift Loan	Scholarchin etc	Drogramos	<del></del>	<del></del>
2	Check here ► X if the foundation onl					4
	unsolicited requests for funds. If the four	ndation makes diff	ions to preselecteu s grants etc (see	i criantable organiza inetructions) to indiv	iiduale or organiza	t accept
	under other conditions, complete items 2		o, granto, etc. (see	mistractions, to mare	iddais or organiza	ILIONS
		·				<del></del>
а	The name, address, and telephone num	per or e-mail addr	ess of the person to	o whom applications	should be addres	sed
		<del></del>				
b	The form in which applications should be	e submitted and in	formation and mate	erials they should inc	clude:	
С	Any submission deadlines.	<del> </del>				
	·					
d	Any restrictions or limitations on awards,	such as by geogr	aphical areas chai	ritable fields, kinds o	f institutions or of	her
_	factors:	/ 3 3	,			

Chaos Family Education Foundation NFP

Forth 990-PF (2016)

47-5427840

Form 9	990-PF (2016) Chaos Family Education Foun		_	4	7-542784	10 Page <b>1</b>
	XV Supplementary Information (conti	nued)				
3_	Grants and Contributions Paid During	the Year or Approv	ed for Fu	ture Payment		
	Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution		Amount
	Name and address (home or business)	or substantial contributor	recipient	Contribution		
а	Paid during the year				1	
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			}			
	Total	· · · · · ·			3a	0
b	Approved for future payment			<del></del>		
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					1	

Total

∃nte	gross amounts unless otherwise indicated.	Unrelated bu	Isiness income	Excluded by secti	on 512, 513, or 514	(e)
	Decrees account about the	(a) Business code	(b) Amount	(c) Exclusion code	<b>(d)</b> Amount	Related or exempt function income (See instructions)
1	Program service revenue: a	<del> </del>		}	<del></del>	<del> </del>
		}				
		<del></del>				<del></del>
		<del></del>				
	e					
	f					<del>                                     </del>
	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					
5	Net rental income or (loss) from real estate:	- 2 mi 42 mi	Trans. 1	- 7, -		
	a Debt-financed property					
	<b>b</b> Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a					
	b	1				
	с					
						1
	d	I				
	de					
12	e	L	0	Z	0	0
13	eSubtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)				13	0
1 <b>3</b> See	e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations					
1 <b>3</b> See	eSubtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)					
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incom	Accomplishm	ent of Exempt	Purposes  (VI-A contributed	13	0
13 See Par	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incom	Accomplishm	ent of Exempt	Purposes  (VI-A contributed	13	0
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incom	Accomplishm	ent of Exempt	Purposes  (VI-A contributed	13	0
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incom	Accomplishm	ent of Exempt	Purposes  (VI-A contributed	13	0
13 See Pari Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incom	Accomplishm	ent of Exempt	Purposes  (VI-A contributed	13	0
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incom	Accomplishm	ent of Exempt	Purposes  (VI-A contributed	13	0
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incom	Accomplishm	ent of Exempt	Purposes  (VI-A contributed	13	0
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incom	Accomplishm	ent of Exempt	Purposes  (VI-A contributed	13	0
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incom	Accomplishm	ent of Exempt	Purposes  (VI-A contributed	13	0
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incom	Accomplishm	ent of Exempt	Purposes  (VI-A contributed	13	0
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incom	Accomplishm	ent of Exempt	Purposes  (VI-A contributed	13	0
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incom	Accomplishm	ent of Exempt	Purposes  (VI-A contributed	13	0
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incom	Accomplishm	ent of Exempt	Purposes  (VI-A contributed	13	0
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incom	Accomplishm	ent of Exempt	Purposes  (VI-A contributed	13	0
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incom	Accomplishm	ent of Exempt	Purposes  (VI-A contributed	13	0
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incom	Accomplishm	ent of Exempt	Purposes  (VI-A contributed	13	0
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incom	Accomplishm	ent of Exempt	Purposes  (VI-A contributed	13	0
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incom	Accomplishm	ent of Exempt	Purposes  (VI-A contributed	13	0
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incom	Accomplishm	ent of Exempt	Purposes  (VI-A contributed	13	0
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incom	Accomplishm	ent of Exempt	Purposes  (VI-A contributed	13	0
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incom	Accomplishm	ent of Exempt	Purposes  (VI-A contributed	13	0
13 See Pari Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incom	Accomplishm	ent of Exempt	Purposes  (VI-A contributed	13	0
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incom	Accomplishm	ent of Exempt	Purposes  (VI-A contributed	13	0
13 See Par Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incom	Accomplishm	ent of Exempt	Purposes  (VI-A contributed	13	0
13 See Pari Line	Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incom	Accomplishm	ent of Exempt	Purposes  (VI-A contributed	13	0

Part	XVII		Regarding Transf	ers To and Tran	saction	s and Re	lationship	os With N	lonchar	itable		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
		Exempt Org					<del></del>	<del> </del>	<del> </del>		<del></del>	
1			irectly or indirectly eng						bed	1	Yes	No
		• • •	e Code (other than sed	ction 501(c)(3) organ	nizations	or in secti	on 527, reia	ating to		= 74	4 31	,
	•	cal organizations								3		
а		•	orting foundation to a	noncharitable exem	ipt organi	zation of					R. A.P.	* * *
	(1) C									1a(1)		X
	` '	ther assets		• • • • •						1a(2)		X
b		r transactions.		-4						2.3011.53	<u> </u>	~~~~
			a noncharitable exemp	_		•		•		1b(1)		<u> </u>
	(2) Purchases of assets from a noncharitable exempt organization								1b(2)	$\dashv$	X	
								•	•	1b(3)		<u> X</u>
			rrangements							1b(4)		<del></del>
		_	rantees							1b(5)		<del></del>
_			rvices or membership	_					•	1b(6)		<u> X</u>
c			quipment, mailing lists,							1c		_X
d			he above is "Yes," comp er assets, or services giv							-4		
			or sharing arrangemen									
(a) Line		(b) Amount involved	<del></del>	antable exempt organization		<u>_</u>	ption of transf					
(a) Line	110	(b) Amount involved	(c) Name of Honoria	antable exempt organization		(u) Desci	ipuon oi transi	ers, uarisacuc	nis, and sha	ning arrai	gemen	
	+	<del></del>	<del></del>	<del></del>								
	<del>- +</del>											
	-+					<del></del>	<del></del>					
								<del></del>				
1	-+											
	-+		<del></del>									
	-					-						
	-			<del></del>								
	- +-											
												= =
	$\neg \vdash$											
	$\neg \uparrow$											
2a	Is the	foundation direc	tly or indirectly affiliate	ed with, or related to	one or n	nore tax-ex	empt organ	ızatıons				
			01(c) of the Code (oth						🗆	Yes [	X No	)
b	If "Ye	s," complete the	following schedule.									
		(a) Name of organ	ization	(b) Type of org	ganization			(c) Description	on of relation	nship		
			lare that I have examined this return					owledge and be	lief, it is true,			
Sign	Соггес	t, and complete Declaration	on of preparer (other than taxpayer	r) is based on all information of	wnich prepar	er nas any knowl	eage		May the IR			
Here					_				with the pre (see instruc		n below T <b>Yes</b> (	No
	Sign	ature of officer or trus		Date	Title				<u> </u>		1,00	_,,,,
Paid		Print/Type preparer's	name	Preparer's signature			Date	Chec	k 🛛 ıf	PTIN		_
	ror	Jingbo Pan		Jingbo Pan			5/13/20			P00731	869	
Preparer Fundament   18Y CPA Consulting Company PC					Firm's EIN							
U							(847) 9	15-995				

### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

## **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization	Employer identification number						
Chaos Family Education Found	ation NFP	47-5427840					
Organization type (check one)	:						
Filers of:	Section:						
Form 990 or 990-EZ	501(c)( ) (enter number) organization						
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private found	dation					
	527 political organization						
Form 990-PF	X 501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private foundation	on .					
•	501(c)(3) taxable private foundation						
Check if your organization is co	vered by the General Rule or a Special Rule.						
	(8), or (10) organization can check boxes for both the General Rule and a	Special Rule See					
instructions		•					
General Rule							
X For an organization filing or more (in money or procontributor's total-contributor's	g Form 990, 990-EZ, or 990-PF that received, during the year, contribution operty) from any one contributor. Complete Parts I and II. See instructions	ns totaling \$5,000 for determining a					
Special Rules							
regulations under section 13, 16a, or 16b, and that	cribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % ons 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or it received from any one contributor, during the year, total contributions of amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Com	990-EZ), Part II, line the greater of <b>(1)</b>					
contributor, during the y	cribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that rece ear, total contributions of more than \$1,000 exclusively for religious, charit surposes, or for the prevention of cruelty to children or animals. Complete to	able, scientific,					
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year							
Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)							

	rganization nily Education Foundation NFP		Employer identification number 47-5427840
Part I	Contributors (See instructions). Use duplicate copi	es of Part I if additional space i	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Randal Chao  240 Westmoreland Dr.  Wilmette IL 60091  Foreign State or Province. IL  Foreign Country.	\$ 1,182,879	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country:	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country.	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country.	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country.	\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Schedule B (F	orm 990, 990-EZ, or 990-PF) (2016)		Page
Name of or Chaos Fan	ganization nily Education Foundation NFP		Employer identification number 47-5427840
Part II	Noncash Property (See instructions). Use duplicate	copies of Part II if additiona	ıl space is needed.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	Stock in Brokerage account		

from Part I	Description of noncash property given	FMV (or estimate) (See instructions)	Date received
1	Stock in Brokerage account	  \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		   \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		   \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		**************************************	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		     \$	

					Employer identification number				
	nily Education Foundation NFP				47-5427840				
Part III	Exclusively religious, charitable, etc., o								
	(10) that total more than \$1,000 for the	•							
	the following line entry For organizations								
	contributions of \$1,000 or less for the year	*		truction	s) <b>&gt;</b> \$				
(a) No	Use duplicate copies of Part III if additional	il space is need	ded	т	<del></del>				
from	(b) Purpose of gift	} (6	c) Use of gift	(0	l) Description of how gift is held				
Part I	<u></u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<del></del>	·				
	Education purpose		purpose						
1	endowment	endowmen	<u>t</u>						
	ļ	<del> </del>							
		(e)	Transfer of gift						
	Transferee's name, address, and	71D + 4	Palations	hin af					
	NFS	<u> </u>	Relations	silip of	transferor to transferee				
	390 Orange Ave Stuite 750								
	Orlando FL	32801							
	For Prov. Country	02001							
(a) No.	T	Τ	· · · · · · · · · · · · · · · · · · ·		<del></del>				
(a) No.	(b) Purpose of gift	(0	c) Use of gift	(d	l) Description of how gift is held				
Pani	<del> </del>	<del> </del>	<del></del>	<del>                                     </del>					
		1							
		1							
		(e) <sup>-</sup>	Transfer of gift						
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee								
	-,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=								
	For. Prov Country								
(a) No.	For. Prov Country	Γ	<del></del>	T	<del></del>				
	(b) Purpose of gift	(c) Use of gift (d		(d) Description of how gift is held					
_ Fart i	<del> </del>	<del> </del>		-{					
		(e) T	Fransfer of gift	-					
	Transferee's name, address, and	hip of t	ransferor to transferee						
	For B								
(a) No.	For, Prov Country		<u> </u>	<del></del>					
from	(b) Purpose of gift	(c	) Use of gift	(d	) Description of how gift is held				
Part I	<del></del>	<del> </del>	<del></del>	<del> </del>	<del></del>				
ł	<del> </del>	(e) 7	ransfer of gift	<del></del>					
		, ,	Ü						
ļ	Transferee's name, address, and	ZIP + 4	Relations	hip of t	ransferor to transferee				
	_For_Prov. Country								

Part I, Line 16c (990-PF) - Other Professional Fees

		6,000	0		0 6,000
		Revenue and	Not lovestment	A discrete d \$1-4	Disbursements for Charitable
	Description	Expenses per Books	Net Investment Income	Adjusted Net Income	Purposes (Cash Basis Only)
1 CPA fees		6,000			6,000

Part I, Line 23 (990-PF) - Other Expenses

	925 0 0			925	
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	IRS application fees	850	0		850
2	state regestration	75	0		75

# Part II, Line 10b (990-PF) - Investments - Corporate Stock

4 4 40 100	1,140,580	FMV	End of Year	6 042	246,0	24,430	1,109,208	
		FMV	Beg. of Year					
1 162 879	0.0120.1.	Book Value	End of Year	6.794	24 880	000,12	1,131,205	
0		Book Value	Beg. of Year					
	Nim Charrie	Num Shares/	race value	700	200	14 568	200,11	
		Description	1 FXI	2 EW!	000	000		