

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- 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.
- ▶ Go to www.irs.gov/Form990PF for instructions and the latest information

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation

COLMAN FAMILY FOUNDATION

A Employer identification number

20-5862664

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

7234 LANCASTER PIKE

(302) 234-5750

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

HOCKESSIN, DE 19707

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,588,484.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I** Analysis of Revenue and Expenses (The

(a) Revenue and

(b) Net investment

(c) Adjusted net

(d) Disbursements for charitable

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	95,276.	200,951.	200,951.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable.			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use.			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule). .			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			

Return of Private Foundation

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

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For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation COLMAN FAMILY FOUNDATION		A Employer identification number 20-5862664
Number and street (or P O box number if mail is not delivered to street address) 7234 LANCASTER PIKE	Room/suite	B Telephone number (see instructions) (302) 234-5750
City or town, state or province, country, and ZIP or foreign postal code HOCKESSIN, DE 19707		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
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		D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated <input type="checkbox"/>

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	95,276.	200,951.	200,951.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable.			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use.			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule). .			
	b Investments - corporate stock (attach schedule)			

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (g) but not less than -0-) or		

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

☐ Yes ☒ No

☐ Yes ☒ No

	Yes	X	No
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☐ Yes ☒ No

☐ Yes ☒ No

Yes	No

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

Grants and Contributions Paid During the Year Approved for Federal 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				
ATCH 6				
Total				107,000

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Form **990-PF** (2017)

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	
b	Average of monthly cash balances	1b	246,282.
c	Fair market value of all other assets (see instructions).	1c	4,387,533.
d	Total (add lines 1a, b, and c)	1d	4,633,815.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,633,815.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	69,507.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,564,308.
6	Minimum investment return. Enter 5% of line 5	6	228,215.

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	228,215.
2a	Tax on investment income for 2017 from Part VI, line 5 2a		2,519.
b	Income tax for 2017 (This does not include the tax from Part VI). 2b		685.
c	Add lines 2a and 2b	2c	3,204.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	225,011.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	225,011.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	225,011.

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	123,829.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	123,829.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	123,829.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				225,011.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only,				
b Total for prior years 20 <u>15</u> , 20 <u>14</u> , 20 <u>13</u>				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013		85,703.		
c From 2014		37,934.		
d From 2015				
e From 2016				
f Total of lines 3a through e	123,637.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>123,829.</u>				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2017 distributable amount,				123,829.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	101,182.			101,182.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	22,455.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	22,455.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section	4942(j)(3) or	/ 4942(j)(5)
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2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

b 85% of line 2a

C Qualifying distributions from Part XII, line 4 for each year listed . . .

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets. . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .

C "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942.

Tax year

Prior 3 years

(e) Total

(a) 2017

(b) 2016

(c) 2015

(d) 2014

Paid

Print/Type preparer's name

JEFFREY D HASKELL

Preparer's signature

JEFFREY D HASKELL

Date _____

10/17/2018

Check
self-em

| PTIN

P01345770

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)

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

JSA

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Unrelated business income

Excluded by section 512, 513, or 514

(e)
Related or exempt

		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

1. The first part of the document is a header section containing the title "THE HISTORY OF THE UNITED STATES OF AMERICA" and the author "BY JAMES M. SMITH, LL.D." followed by the publisher information "NEW YORK: PUBLISHED BY J. B. LIPPINCOTT & CO., 15 N. 2ND ST. 1884."

2. The second part of the document is a table of contents, listing the chapters and their corresponding page numbers. The chapters are: "I. THE DISCOVERY OF AMERICA," "II. THE FIRST SETTLEMENTS," "III. THE STRUGGLE FOR INDEPENDENCE," "IV. THE CONSTITUTION," "V. THE WESTERN EXPLORATIONS," "VI. THE GROWTH OF THE UNION," "VII. THE CIVIL WAR," "VIII. THE RECONSTRUCTION," "IX. THE PRESENT POSITION," and "X. THE FUTURE."

3. The third part of the document is the main body of text, which begins with the chapter "I. THE DISCOVERY OF AMERICA." The text describes the early exploration of the Americas by Christopher Columbus and other European navigators, and the subsequent settlement of the continent by European colonists.

4. The fourth part of the document is a list of references, including a list of books and documents used in the preparation of the work.

5. The fifth part of the document is a list of names, including the names of the authors, publishers, and other individuals mentioned in the text.

Name of organization COLMAN FAMILY FOUNDATION

Employer identification number
20-5862664**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE JANE B. COLMAN 2008 CLAT 7234 LANCASTER PIKE SUITE 300A HOCKESSIN, DE 19707	\$ 438,117.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)

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				
ATCH 6				

Name of organization COLMAN FAMILY FOUNDATION

Employer identification number
20-5862664**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

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

Employer identification number

20-5862664

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

er 31, 2017

Net Gain/(Loss) from Sales of Assets Not Included in Part IV

	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)
*(Loss) - non UBI						\$ 138,087
				\$ -	\$ -	\$ 138,087
*(Loss) - UBI						\$ 18,472
						\$ 156,559

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS BRANDYTRUST GLOBAL CTF	24,835.	25,218.
K-1 INC/LOSS BRANDYTRUST MULTI-STRATEGY	25,718.	28,026.
REFUND OF BTC FEES	6,957.	6,957.
TOTALS	<u>57,510.</u>	<u>60,201.</u>

ATTACHMENT 2FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2017	3,000.
TOTALS	<u>3,000.</u>

ATTACHMENT 3

E		NET	
		INVESTMENT	
		<u>INCOME</u>	
S	37.		37.
	060.		23,742.
	164.		36,038.
	<u>261.</u>		<u>59,817.</u>

ATTACHMENT 4FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BRANDYTRUST GLOBAL CTF	1,844,202.	2,655,631.
BRANDYTRUST MULTI-STRATEGY CTF	1,615,459.	1,731,902.
TOTALS	<u>3,459,661.</u>	<u>4,387,533.</u>

DIRECTORS, AND TRUSTEES

ATTACHMENT 5

E AND AVERAGE HOURS PER
DEVOTED TO POSITION

CONTRIBUTIONS
TO EMPLOYEE
BENEFIT PLANS

EXPENSE ACCT
AND OTHER
ALLOWANCES

COMPENSATION

TEE

1.00

29,380.

0.

0.

GRAND TOTALS

29,380.

0.

0.

Part XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 6

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JM RE DR 05	GENERAL & UNRESTRICTED	1,000
JOINT DISTRIBUTION COMMITTEE INC M 400 017	ANNUAL BOARD FUND	25,000
JOINT DISTRIBUTION COMMITTEE INC M 400 017	ASHALIM PROFESSIONAL LEARNING MISSION TO PHILADELPHIA	30,000
LURIE CHILDRENS HOSPITAL OF CHICAGO VE, BOX 4 11	GENERAL & UNRESTRICTED	1,000
FOUNDATION INC RD FL 003	AMERICAN BALLET THEATRE PROGRAM	1,500
FOUNDATION N ST STE 1460 02	GENERAL & UNRESTRICTED	1,000

ATTACHMENT 6

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 6 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHAPIN HALL CENTER FOR CHILDREN 1313 E 60TH ST CHICAGO, IL 60637	N/A PC	GENERAL & UNRESTRICTED	1,000
FLORENCE G HELLER - JCC ASSOCIATION RESEARCH CENTE 520 8TH AVE FL 4 NEW YORK, NY 10018	N/A PC	JCC ASSOCIATION OF NORTH AMERICA	1,000
GERSHMAN Y 401 S BROAD ST PHILADELPHIA, PA 19147	N/A PC	CHARITABLE EVENT	2,500
HARVARD BUSINESS SCHOOL TEELE HALL, SOLDIERS FIELD BOSTON, MA 02163	N/A PC	GENERAL & UNRESTRICTED	1,000
HIAS INC 411 5TH AVE 10TH FL NEW YORK, NY 10016	N/A PC	GENERAL & UNRESTRICTED	1,000
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND ST 12TH FL NEW YORK, NY 10168	N/A PC	GENERAL & UNRESTRICTED	1,000

S OF GRANT OR CONTRIBUTION	AMOUNT
WOMEN'S FOUNDATION	1,000
L & UNRESTRICTED	5,000
L & UNRESTRICTED	2,000
BOARD FUND	20,000
L & UNRESTRICTED	2,000
L & UNRESTRICTED	1,000

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
N CENTER NFP AVE IL 60093	N/A PC	GENERAL & UNRESTRICTED	1,000
OF METROPOLITAN CHICAGO INC H AVE 30TH FL 60604	N/A PC	UNITED WAY OF NORTH-NORTHWEST	2,000
OF CHICAGO ER COURT 60615	N/A PC	ALUMNI RELATIONS AND ANNUAL GIVING FUND	2,000
OF CHICAGO ER COURT 60615	N/A PC	ALUMNI RELATIONS AND ANNUAL GIVING - MARTIN MARTY CENTER FUND	2,000
ILLINOIS CHILDREN INC ST 60603	N/A PC	GENERAL & UNRESTRICTED	1,000
ATRE INC E 60022	N/A PC	GENERAL & UNRESTRICTED	1,000
TOTAL CONTRIBUTIONS PAID			107,000

contributor's total contributions

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 7

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME	
				AMOUNT	
K-1 INC/LOSS	525990	-2,782.	14	53,335.	
REFUND OF BTC FEES			01	6,957.	
TOTALS		<u>-2,782.</u>		<u>60,292.</u>	