# EXTENDED TO NOVEMBER 15, 2018

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

Open to Public Inspection

rui (	alen	ıdar year 2017 or tax year			, and ending		
		foundation				A Employer identification	n number
В	RO	OKS MCCORMIC	K JR. TRUST	FOR ANIMAL			
R	IG.	HTS LAW AND	POLICY			47-7124844	
Nun	ber a	nd street (or P O box number if	mail is not delivered to street	address)	Room/suite	B Telephone number	
_ 1	90	1 BUTTERFIEL	D ROAD		1000	630-545-22	200
City	or to	own, state or province, cou	ntry, and ZIP or foreign p	ostal code		C If exemption application is p	pending, check here
D	OW	NERS GROVE,	IL 60515-5	673			
G C	heck	all that apply	Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization:	s, check here
			Final return	Amended return		2	
			Address change	Name change		Foreign organizations me check here and attach co	omputation
H C	heck	type of organization	Section 501(c)(3) ex	empt private foundation	<b>1</b> 4	E If private foundation sta	itus was terminated
X	] Se	ction 4947(a)(1) nonexem	pt charitable trust	Other taxable private founda	tion	under section 507(b)(1	)(A), check here 🕨 📖
I Fa	ır ma	irket value of all assets at e	nd of year   J   Accounti	ng method X Cash	Accrual	F If the foundation is in a	60-month termination
(fr	om F	Part II, col. (c), line 16)	ot Ot	her (specify)		under section 507(b)(1	
<b>&gt;</b>			, 045 . (Part I, colun	nn (d) must be on cash basis	5)		
Pa	rt l	Analysis of Revenue and	d Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
		(The total of amounts in colur necessarily equal the amount	nns (b), (c), and (d) may not is in column (a))	expenses per books	income	Income	(cash basis only)
5	1	Contributions, gifts, grant	s, etc., received			N/A	
2019	2	Check X if the foundation	is not required to attach Sch B				
0	3	Interest on savings and tempo cash investments	rary				
က	4	Dividends and interest fro		1,283,943.	1,283,943.		
	5a	Gross rents					
JAN	1	Net rental Income or (loss)					
	_	Net gain or (loss) from sale of a	assets not on line 10	1,323,042.	<del></del>		EN APP
Ωž	h		1,036,296.			KEU	LIVELY
٣	7	Capital gain net income (from i		····	1,323,042.		[2]
<u>چ</u>	Я	Net short-term capital gair				NOV.	9 2018
Ķ	a	Income modifications	,			0	
SCANNED Revenue	10a	Gross sales less returns				400	Tat 15T
•			<del></del>		<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>		Marin September 1
		Lace Cost of goods sold		\$		Tuesday of the latest	
		Less Cost of goods sold (				Summer Transfer	
	C	Gross profit or (loss)	<del></del>	18,536.	18,536.		STATEMENT 1
	C 11	Gross profit or (loss) Other income	h 11	18,536. 2,625,521.	18,536. 2,625,521.	1	STATEMENT 1
	11 12	Gross profit or (loss) Other income Total. Add lines 1 through		2,625,521.	2,625,521.		
	11 12 13	Gross profit or (loss) Other income Total. Add lines 1 through	ctors, trustees, etc			T.	STATEMENT 1 150,000.
	11 12 13 14	Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, dire Other employee salaries a	ctors, trustees, etc nd wages	2,625,521.	2,625,521.		
	11 12 13 14 15	Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, dire Other employee salaries a Pension plans, employee	ctors, trustees, etc nd wages benefits	2,625,521. 300,000.	2,625,521. 150,000.		150,000.
suses	11 12 13 14 15 16a	Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, dire Other employee salaries a Pension plans, employee Legal fees	ctors, trustees, etc nd wages benefits STMT 2	2,625,521. 300,000. 37,449.	2,625,521. 150,000.		150,000.
xpenses	11 12 13 14 15 16a b	Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, dire Other employee salaries a Pension plans, employee Legal fees Accounting fees	ctors, trustees, etc nd wages benefits STMT 2 STMT 3	2,625,521. 300,000. 37,449. 10,865.	2,625,521. 150,000. 18,725. 5,433.		150,000. 18,724. 5,433.
e Expenses	11 12 13 14 15 16a b	Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, dire Other employee salaries a Pension plans, employee Legal fees Accounting fees Other professional fees	ctors, trustees, etc nd wages benefits STMT 2	2,625,521. 300,000. 37,449.	2,625,521. 150,000.		150,000.
ative Expenses	11 12 13 14 15 16a b c	Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, dire Other employee salaries a Pension plans, employee Legal fees Accounting fees Other professional fees Interest	ctors, trustees, etc nd wages benefits STMT 2 STMT 3 STMT 4	2,625,521. 300,000. 37,449. 10,865. 265,484.	2,625,521. 150,000. 18,725. 5,433. 265,484.		18,724. 5,433. 0.
strative Expenses	11 12 13 14 15 16a b c 17	Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, dire Other employee salaries a Pension plans, employee Legal fees Accounting fees Other professional fees Interest Taxes	ctors, trustees, etc nd wages benefits STMT 2 STMT 3 STMT 4 STMT 5	2,625,521. 300,000. 37,449. 10,865.	2,625,521. 150,000. 18,725. 5,433.		150,000. 18,724. 5,433.
ninistrative Expenses	11 12 13 14 15 16a b c 17 18	Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, dire Other employee salaries a Pension plans, employee Legal fees Accounting fees Other professional fees Interest Taxes Depreciation and depletion	ctors, trustees, etc nd wages benefits STMT 2 STMT 3 STMT 4 STMT 5	2,625,521. 300,000. 37,449. 10,865. 265,484.	2,625,521. 150,000. 18,725. 5,433. 265,484.		18,724. 5,433. 0.
dministrative Expenses	11 12 13 14 15 16a b c 17 18 19	Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, dire Other employee salaries a Pension plans, employee Legal fees Accounting fees Other professional fees Interest Taxes Depreciation and depletion Occupancy	ctors, trustees, etc nd wages benefits STMT 2 STMT 3 STMT 4 STMT 5	2,625,521. 300,000. 37,449. 10,865. 265,484.	2,625,521. 150,000. 18,725. 5,433. 265,484.		18,724. 5,433. 0.
d Administrative Expenses	11 12 13 14 15 16a b c 17 18 19 20 21	Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, dire Other employee salaries a Pension plans, employee Legal fees Accounting fees Other professional fees Interest Taxes Depreciation and depletion Occupancy Travel, conferences, and in	ctors, trustees, etc nd wages benefits STMT 2 STMT 3 STMT 4 STMT 5	2,625,521. 300,000. 37,449. 10,865. 265,484.	2,625,521. 150,000. 18,725. 5,433. 265,484.		18,724. 5,433. 0.
and Administrative Expenses	11 12 13 14 15 16a b c 17 18 19 20 21 22	Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, dire Other employee salaries a Pension plans, employee Legal fees Accounting fees Other professional fees Interest Taxes Depreciation and depletion Occupancy Travel, conferences, and in Printing and publications	ctors, trustees, etc nd wages benefits STMT 2 STMT 3 STMT 4 STMT 5 n	2,625,521. 300,000.  37,449. 10,865. 265,484.	2,625,521. 150,000. 18,725. 5,433. 265,484.		18,724. 5,433. 0.
ling and Administrative Expenses	11 12 13 14 15 16a b c 17 18 19 20 21 22 23	Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, dire Other employee salaries a Pension plans, employee Legal fees Accounting fees Other professional fees Interest Taxes Depreciation and depletion Occupancy Travel, conferences, and in Printing and publications Other expenses	ctors, trustees, etc nd wages benefits STMT 2 STMT 3 STMT 4 STMT 5 n meetings	2,625,521. 300,000. 37,449. 10,865. 265,484.	2,625,521. 150,000. 18,725. 5,433. 265,484.		18,724. 5,433. 0.
erating and Administrative Expenses	11 12 13 14 15 16a b c 17 18 19 20 21 22	Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, dire Other employee salaries a Pension plans, employee Legal fees Accounting fees Other professional fees Interest Taxes Depreciation and depletion Occupancy Travel, conferences, and in Printing and publications Other expenses Total operating and adm	ctors, trustees, etc nd wages benefits STMT 2 STMT 3 STMT 4 STMT 5 n meetings STMT 6 inistrative	2,625,521. 300,000.  37,449. 10,865. 265,484.  21,265.	2,625,521. 150,000. 18,725. 5,433. 265,484. 2,965.		18,724. 5,433. 0. 0.
Operating and Administrative Expenses	11 12 13 14 15 16a b c 17 18 19 20 21 22 23 24	Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, dire Other employee salaries a Pension plans, employee Legal fees Accounting fees Other professional fees Interest Taxes Depreciation and depletion Occupancy Travel, conferences, and in Printing and publications Other expenses Total operating and adm expenses. Add lines 13 til	ctors, trustees, etc nd wages benefits STMT 2 STMT 3 STMT 4 STMT 5 n meetings STMT 6 inistrative hrough 23	2,625,521. 300,000.  37,449. 10,865. 265,484.  21,265.  2,962.  638,025.	2,625,521. 150,000. 18,725. 5,433. 265,484.		18,724. 5,433. 0. 0.
Operating and Administrative Expenses	C 11 12 13 14 15 16a b C 17 18 19 20 21 22 23 24	Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, dire Other employee salaries a Pension plans, employee Legal fees Accounting fees Other professional fees Interest Taxes Depreciation and depletion Occupancy Travel, conferences, and in Printing and publications Other expenses Total operating and adm expenses. Add lines 13 th Contributions, gifts, grant	ctors, trustees, etc nd wages benefits STMT 2 STMT 3 STMT 4 STMT 5 n meetings STMT 6 inistrative nrough 23 s paid	2,625,521. 300,000.  37,449. 10,865. 265,484.  21,265.	2,625,521. 150,000. 18,725. 5,433. 265,484. 2,965.		18,724. 5,433. 0.
Operating and Administrative Expenses	11 12 13 14 15 16a b c 17 18 19 20 21 22 23 24	Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, dire Other employee salaries a Pension plans, employee Legal fees Accounting fees Other professional fees Interest Taxes Depreciation and depletion Occupancy Travel, conferences, and in Printing and publications Other expenses Total operating and adm expenses. Add lines 13 th Contributions, gifts, grant Total expenses and disb	ctors, trustees, etc nd wages benefits STMT 2 STMT 3 STMT 4 STMT 5 n meetings STMT 6 inistrative nrough 23 s paid	2,625,521. 300,000.  37,449. 10,865. 265,484.  21,265.  2,962.  638,025. 3,826,270.	2,625,521. 150,000. 18,725. 5,433. 265,484. 2,965. 445,569.		18,724. 5,433. 0. 0. 174,157. 3,826,270.
Operating and Administrative Expenses	c 11 12 13 14 15 16a b c 17 18 19 20 21 22 23 24 25 26	Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, dire Other employee salaries a Pension plans, employee Legal fees Accounting fees Other professional fees Interest Taxes Depreciation and depletion Occupancy Travel, conferences, and in Printing and publications Other expenses Total operating and adm expenses. Add lines 13 th Contributions, gifts, grant Total expenses and disbut Add lines 24 and 25	ctors, trustees, etc nd wages benefits STMT 2 STMT 3 STMT 4 STMT 5 n meetings STMT 6 inistrative through 23 is paid ursements.	2,625,521. 300,000.  37,449. 10,865. 265,484.  21,265.  2,962.  638,025.	2,625,521. 150,000. 18,725. 5,433. 265,484. 2,965.		18,724. 5,433. 0. 0.
Operating and Administrative Expenses	c 11 12 13 14 15 16a b c 17 18 19 20 21 22 23 24 25 26	Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, dire Other employee salaries a Pension plans, employee Legal fees Accounting fees Other professional fees Interest Taxes Depreciation and depletion Occupancy Travel, conferences, and in Printing and publications Other expenses Total operating and adm expenses. Add lines 13 th Contributions, gifts, grant Total expenses and disb	ctors, trustees, etc nd wages benefits STMT 2 STMT 3 STMT 4 STMT 5 n meetings STMT 6 inistrative through 23 is paid ursements.	2,625,521. 300,000.  37,449. 10,865. 265,484.  21,265.  2,962.  638,025. 3,826,270. 4,464,295.	2,625,521. 150,000. 18,725. 5,433. 265,484. 2,965. 445,569.		18,724. 5,433. 0. 0. 174,157. 3,826,270.
Operating and Administrative Expenses	C 11 12 13 14 15 16a b C 17 18 19 20 21 22 23 24 25 26 27 a	Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, dire Other employee salaries a Pension plans, employee Legal fees Accounting fees Other professional fees Interest Taxes Depreciation and depletion Occupancy Travel, conferences, and in Printing and publications Other expenses Total operating and adm expenses. Add lines 13 th Contributions, gifts, grant Total expenses and disbit Add lines 24 and 25 Subtract line 26 from line	ctors, trustees, etc nd wages benefits STMT 2 STMT 3 STMT 4 STMT 5 n meetings STMT 6 inistrative brough 23 is paid ursements.	2,625,521. 300,000.  37,449. 10,865. 265,484.  21,265.  2,962.  638,025. 3,826,270.	2,625,521. 150,000. 18,725. 5,433. 265,484. 2,965. 445,569.		18,724. 5,433. 0. 0. 174,157. 3,826,270.
Operating and Administrative Expenses	11 12 13 14 15 16a b c 17 18 19 20 21 22 23 24 25 26 27 a b	Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, dire Other employee salaries a Pension plans, employee Legal fees Accounting fees Other professional fees Interest Taxes Depreciation and depletion Occupancy Travel, conferences, and in Printing and publications Other expenses Total operating and adm expenses. Add lines 13 th Contributions, gifts, grant Total expenses and disbit Add lines 24 and 25 Subtract line 26 from line Excess of revenue over expension	ctors, trustees, etc nd wages benefits STMT 2 STMT 3 STMT 4 STMT 5 n meetings STMT 6 inistrative nrough 23 s paid ursements.	2,625,521. 300,000.  37,449. 10,865. 265,484.  21,265.  2,962.  638,025. 3,826,270. 4,464,295.	2,625,521. 150,000. 18,725. 5,433. 265,484. 2,965. 445,569.		18,724. 5,433. 0. 0. 174,157. 3,826,270.
Operating	C 11 12 13 14 15 16a b C 17 18 19 20 21 22 23 24 25 26 27 a b C	Gross profit or (loss) Other income Total. Add lines 1 through Compensation of officers, dire Other employee salaries a Pension plans, employee Legal fees Accounting fees Other professional fees Interest Taxes Depreciation and depletion Occupancy Travel, conferences, and in Printing and publications Other expenses Total operating and adm expenses. Add lines 13 th Contributions, gifts, grant Total expenses and disbit Add lines 24 and 25 Subtract line 26 from line	ctors, trustees, etc nd wages benefits STMT 2 STMT 3 STMT 4 STMT 5 n meetings STMT 6 inistrative nrough 23 s paid ursements.  12 ses and disbursements f negative, enter -0-) egative, enter -0-) egative, enter -0-)	2,625,521. 300,000.  37,449. 10,865. 265,484.  21,265.  2,962.  638,025. 3,826,270.  4,464,295.  -1,838,774.	2,625,521. 150,000. 18,725. 5,433. 265,484. 2,965. 445,569.		18,724. 5,433. 0. 0. 174,157. 3,826,270.

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

2017.05000 BROOKS MCCORMICK JR.

1

862BR001

TRUST

Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Attached schedules and amounts in the description	Beginning of year	End of	End of year			
P	ari	Balance Sheets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing						
	2	Savings and temporary cash investments	14,179,334.	7,691,658.	7,688,118.			
	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						
ets	1	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges	823,083.	13,854,069.	13,808,674.			
•	1	Investments - U.S. and state government obligations STMT 7	33,219,878.	39,049,021.	45,840,729.			
		Investments - corporate stock STMT 8 Investments - corporate bonds STMT 9	10,296,697.	458,398.	453,741.			
	-	_	10,290,097.	430,370	433/1410			
	11	Investments - land, buildings, and equipment basis	700,000.					
	10	Less accumulated depreciation	700,000.					
	l _	Investments - mortgage loans Investments - other STMT 10	4,893,232.	1,220,304.	1,270,783.			
	13 14	Land, buildings, and equipment basis	1/033/2321	2,220,0010				
	' "	Less accumulated depreciation						
	15	Other assets (describe		<del></del>				
	1	Total assets (to be completed by all filers - see the						
	'"	instructions. Also, see page 1, item I)	64,112,224.	62,273,450.	69,062,045.			
_	17							
	18	Grants payable						
ç	19	Deferred revenue						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		·- <del></del>				
iabi	21	Mortgages and other notes payable						
_	22	Other liabilities (describe )						
				0				
	23		0.	0.				
		Foundations that follow SFAS 117, check here						
S	١.,	and complete lines 24 through 26, and lines 30 and 31.	,					
Š	24	Unrestricted						
Sala	25	Temporarily restricted		<del></del>				
ğ	26	Permanently restricted  Foundations that do not follow SFAS 117, check here						
Ē		and complete lines 27 through 31.						
9	27		0.	0.				
ets	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.				
Ass	29	Retained earnings, accumulated income, endowment, or other funds	64,112,224.	62,273,450.				
Net Assets or Fund Balance	30	Total net assets or fund balances	64,112,224.	62,273,450.				
~								
	31	Total liabilities and net assets/fund balances	64,112,224.	62,273,450.				
P	art	Analysis of Changes in Net Assets or Fund B	alances					
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30					
•		st agree with end-of-year figure reported on prior year's return)		1	64,112,224.			
2		r amount from Part I, line 27a		2	-1,838,774.			
3		r increases not included in line 2 (itemize)		3	0.			
4		lines 1, 2, and 3		4	62,273,450.			
5		reases not included in line 2 (itemize)		5	0.			
6		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	62,273,450.			
					Form <b>QQN_DF</b> (2017)			

BROOKS MCCORMICK JR. TRUST FOR ANIMAL 47-7124844 RIGHTS LAW AND POLICY Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold (for example, real estate, Purchase (mo , day, yr ) (mo., day, yr) 2-story brick warehouse, or common stock, 200 shs MLC Co ) D - Donation VARIOUS VARIOUS TERM GAINS -32-2225-01-2 P LONG P VARIOUS VARIOUS b LONG TERM GAINS 32-2225-03-8 02/13/17  $\overline{P}$ 09/18/15 c HOUSE d CAPITAL GAINS DIVIDENDS 8 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price ((e) plus (f) minus (g)) (or allowable) plus expense of sale 841,392. 6,621,865 7,463,257. 2,383,<del>889</del>. 211,826. 2,595,715. b 543,640. 707,500. -163,860.C 433,684. 433,684 d θ 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. (k), but not less than -0-) or (k) Excess of col (i) (j) Adjusted basis Losses (from col (h)) (i) FMV as of 12/31/69 over col (I), if any as of 12/31/69 841,392. a 211,826. b -163,860. C 433,684. d 8 If gain, also enter in Part I, line 7 1,323,042. 2 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 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) N/A If (loss), enter -0- in Part I, line 8 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 Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (d) Distribution ratio (a) Base period years (C) Adjusted qualifying distributions Net value of noncharitable-use assets (col (b) divided by col (c)) Calendar year (or tax year beginning in) 61,128,520 779,973. .012760 2016 530,453 16,959,086 .031278 2015 2014 2013 2012 .044038 2 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years .022019 the foundation has been in existence if less than 5 years 3 67,673,906. 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 4 1,490,112. 5 Multiply line 4 by line 3 21,800. Enter 1% of net investment income (1% of Part I, line 27b) 1,511,912. 7 Add lines 5 and 6 4,000,427. 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

BROOKS MCCORMICK JR. TRUST FOR ANIMAL

Forn	n 990-PF (2017) RIGHTS LAW AND POLICY	47-	712484	4	Page 4	
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see insti	uctio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.					
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗓 and enter 1%		21,8	300.		
	of Part I, line 27b					
	: 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		<u> </u>	0.	
3	Add lines 1 and 2	3		21,8	<u>300.</u>	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		21.0	0.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		21,8	300.	
b	Credits/Payments					
	2017 estimated tax payments and 2016 overpayment credited to 2017  6a 14,000	4				
	Exempt foreign organizations - tax withheld at source  Tax paid with application for extension of time to file (Form 8868)  6c  12,500	4				
		<b>1</b> _ 1		26 5		
ν .	Total credits and payments Add lines 6a through 6d  Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	7		1	41.	
0	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	8			41.	
10		10		1 5	59.	
	Enter the amount of line 10 to be Credited to 2018 estimated tax	11	<u></u>	7,-	0.	
	irt VII-A Statements Regarding Activities	1			<del></del>	
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven	e in		Yes	No	
	any political campaign?	·	1a	+	X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the defi	nition	10	+	X	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			1	1	
	distributed by the foundation in connection with the activities					
C	Did the foundation file Form 1120-POL for this year?		10	ĺ	X	
	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 ▶ \$					
8	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers ▶ \$O.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X	
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	0r				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	<u> </u>	X	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	ļ	<u>X</u>	
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A 4b	╄	<del> </del>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5_		X	
	If "Yes," attach the statement required by General Instruction T.					
b	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
	By language in the governing instrument, or      Bushba language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the statement in the appropriate the program of the program	e law			,	
7	remain in the governing instrument?		6	+x	X	
′	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	+^-	·····	
Ra	Enter the states to which the foundation reports or with which it is registered. See instructions.					
Ju	IL		<del></del>			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation		8b	Х		
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call	ndar	00		_	•
	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV		9	ķ	X	0
	Did any porsons become substantial contributors during the tax year? If 'Yea,' attach a schedule listing their names and addresses		10	1	X	

Pa	irt 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		<u>X</u>
12	Did the foundation make a distribution to a denor advised fund over which the foundation or a disqualified person had advisory privileges?			
_	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address > N/A			
14	The books are in care of ► TRUST COMPANY OF ILLINOIS  Telephone no ► 630-54	5-2	200	
	Located at ▶ 1901 BUTTERFIELD ROAD, SUITE 1000, DOWNERS GROVE, ZIP+4 ▶60	515		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<b>•</b>	X
10	and enter the amount of tax-exempt interest received or accrued during the year	5	0,3	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
10	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
De	foreign country ►  Int VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	<u></u>		
76	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	1	Yes	No
•		*********		
1 a	During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			1 1
	a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No	1		
	(a) is a most of a second or manner of a sec			
	(4) Tay compensation to, or pay or remission the expenses of a confidence person			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes X No			
	To the bollone of day and disquality			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )  Yes X No			
t	if any answer is "Yos" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations  section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions  N/A	46		,,,,,,,,,
	\(\begin{array}{c} \cdot	1b	ļ	į 111
	Organizations relying on a current notice regarding disaster assistance, check here			' "'
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		•	х
_	before the first day of the tax year beginning in 2017?	10	<del> </del>	
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning  before 2017?  Yes X No			
	If "Yes," list the years >			
t	Are there any years listed in 2a for which the foundation is <b>not</b> 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.)	امد		
	tatament documentations /	2b	ļ	
0	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
38				
	during the year?			
t	o If "Yes," did it have excess business holdings in 2017 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,			1
	Form 4720, to determine if the foundation had excess business holdings in 2017 ) N/A	3b	-	<del>  v</del>
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	48		X
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			v
	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		<u> X</u>
	Fo	rm <b>99</b>	U-PF	(2017)

Page 6

Part VII-B   Statements Regarding Activities for Which I	Form 4720 May Be I	<b>Requirea</b> (continu	<u></u>		
5a During the year, did the foundation pay or incur any amount to				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No		
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indir	cctly,			'
any voter registration drive?			s X No		į
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y <sub>0</sub>	s 🗓 No 🖳		ļ
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	<b>—</b>	[ <del>1</del> ]		į
4945(d)(4)(A)? See instructions			s X No		İ
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or oducational purposes, or t	for	<b>□</b>		
the prevention of cruelty to children or animals?			s X No		
b If any answor is "Yos" to 5a(1)-(5), did any of the transactions fail to qualify uni		in Rogulations	NT / 70 ".		,
section 53 4945 or in a current notice regarding disaster assistance? See instr			N/A	bb	
Organizations relying on a current notice regarding disaster assistance, check				' '	``
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f					
expenditure responsibility for the grant?	IV	I/A L Ye	s L No		ĺ
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		s X No		
a personal benefit contract?		T6		Sb	х
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		<del> </del>	ומכ	<u> </u>
If "Yes" to 6b, file Form 8870	. h . lh h		s X No		,-) <del>,1</del> 11-1114
7a At any time during the tax year, was the foundation a party to a prohibited tax of		T6	/- <u></u>	7b	
b If "Yes," did the foundation receive any proceeds or have any net income attributed in the foundation of the state of th		nagore Highly		וטי	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	illagers, riigilij	•		
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.		<u> </u>		
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp	ense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account	, other nces
GREG OSKO	DISTRIBUTION	TRUSTEE			
TCI, 1901 BUTTERFIELD ROAD					
DOWNERS GROVE, IL 60515	20.00	150,000.	0.		0.
TIMOTHY MIDURA	DISTRIBUTION	TRUSTEE			
HUCK BOUMA, 1755 S. NAPERVILLE ROAD					
WHEATON, IL 60189	20.00	150,000.	0.		0.
	_				
	1 1 1 1 1	. "210115."			
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(a) Evn	ence
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e) Exp	, other
	devoted to position		compensation	allowa	nces
NONE					
					—
	-				
		-			
	1				
		<u> </u>			
	1				
		<del> </del>	-		
	-			ı	
Total number of other employees paid over \$50,000	<u>L.</u>	<u> </u>	<b>•</b>		0
ו טעמי וועוווטפו טו טעוופו פוווטוטאפפט אמוט טאפו אָטט,טטט				990-PF	
				• •	, · · /

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	e (c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	<b>D</b> 0
Part IX-A Summary of Direct Charitable Activities	<del></del>
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	
	Amount
2	
All other program-related investments. See instructions  3	
Total. Add lines 1 through 3	0. Form <b>990-PF</b> (2017)

P	art X Minimum Investment Return (All domestic foundations mus	st complete this i	oart. Foreign four	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable,	etc purposes.			
а	Average monthly fair market value of securities			1a	61,140,059.
	Average of monthly cash balances			1b	61,140,059. 7,564,414.
	Fair market value of all other assets			10	
d	Total (add lines 1a, b, and c)			1d	68,704,473.
θ	Reduction claimed for blockage or other factors reported on lines 1a and				
	1c (attach detailed explanation)	e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	68,704,473.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, se	e instructions)		4	1,030,567.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Pa	art V, line 4		5	67,673,906.
6_	Minimum investment return. Enter 5% of line 5			6	3,383,695.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (foreign organizations, check here ► and do not complete this part )	(j)(5) private opera	ting foundations an	d certain	
1	Minimum investment return from Part X, line 6			1	3,383,695.
2a	Tax on investment income for 2017 from Part VI, line 5	a	21,800.		<u> </u>
b	Income tax for 2017 (This does not include the tax from Part VI)	b			
C	Add lines 2a and 2b			2c	21,800.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,361,895.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	3,361,895.
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 XII	I, line 1		7	3,361,895.
P	art XII Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purpos	ses	-		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	4,000,427.
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				
а	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 6	Part XIII, line 4		4	4,000,427.
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	21,800.
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	21,800. 3,978,627.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when 4940(e) reduction of tax in those years	n calculating wheth	er the foundation o	ualifies fo	or the section

Part XIII Undistributed Income (see instructions)

	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2016	2016	2017
1 Distributable amount for 2017 from Part XI,				
line 7				3,361,895.
2 Undistributed income, if any, as of the end of 2017	<del> </del>	~ <del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	<del>   - - - - - - - - - - - - - - - - - - </del>	
a Enter amount for 2016 only			1,967,867.	
b Total for prior years	***************************************			
~ · · · · · · · · · · · · · · · · · · ·		0.		
3 Excess distributions carryover, if any, to 2017	**************************************	~	<del> </del>	
a From 2012				
b From 2013				
c From 2014	1			
d From 2015				
e From 2016				
f Total of lines 3a through e	o.			
4 Qualifying distributions for 2017 from			:	
Part XII, line 4 $\triangleright$ \$ 4,000,427.				
a Applied to 2016, but not more than line 2a			1,967,867.	
b Applied to undistributed income of prior			1,701,001.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	<u> </u>	· · · · · · · · · · · · · · · · · · ·		
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount	<b>U</b> •	***************************************		2,032,560.
Remaining amount distributed out of corpus	0.			2,032,300.
-	0.	<del> </del>		0.
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 proviously assessed	1	0.		11.1
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2016 Subtract line				
4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2017 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				1,329,335.
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 2012				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018.				<del></del>
Subtract lines 7 and 8 from line 6a	0.			1-11-11-111-1111-111-1-1-1-1-1-1-1-1-1
O Analysis of line 9				·····
a Excess from 2013	/ // / /	` `	· ^	1997 S. V.
b Excess from 2014				
c Excess from 2015				
d Excess from 2016		-		
e Excess from 2017				

723581 01-03-18

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 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,

c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not

**b** 85% of line 2a

dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

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

# Information Regarding Foundation Managers:

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

## NONE

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

## NONE

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

Check here 🕨 💹 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

RIGHTS LAW AND POLICY

Form 990-PF (2017) Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient a Paid during the year ANIMAL RIGHTS DEFENSE FUND NONE ÞC CHARITABLE 525 EAST COTATI AVENUE 325,000. COTATI, CA 94931 THE EXOTIC FELINE RESCUE CENTER NONE РÇ CHARITABLE 2221 EAST ASHBORO ROAD CENTER POINT, IN 47840 250,000. LOCKWOOD ANIMAL RESCUE CENTER NONE ₽C CHARITABLE P.O. BOX 1510 FRAZIER PARK, CA 93725 90,000. EARTH ISLAND INSTITUTE INC. NONE CHARITABLE ÞС 2150 ALLSTON WAY, STE 460 BERKELEY, CA 94704 40,000. FOOD EMPOWERMENT PROJECT NONE PC CHARITABLE P.O. BOX 7322 15,000. COTATI, CA 94931 SEE CONTINUATION SHEET (S) 3a Total 3,826,270. b Approved for future payment NONE

Form 990-PF (2017)

**▶** 3b

Total

### **Analysis of Income-Producing Activities** Part XVI-A

Enter gross amounts unless otherwise indicated	Unrelated i	Unrelated business income		by section 512, 513, or 514	(e)	
	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income	
1 Program service revenue	6008	<u>-</u>	1000	<del></del>	<del></del>	
a						
	_	·	<del></del>			
				<del>-</del>		
d	_					
1	-		1			
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	1,283,943.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property					_	
7 Other investment income			14	18,536.		
8 Gain or (loss) from sales of assets other than inventory			18	1,323,042.		
9 Net income or (loss) from special events						
O Gross profit or (loss) from sales of inventory						
11 Other revenue						
a						
b		<u> </u>				
C	_					
d		·				
8	_	· <del></del>				
12 Subtotal Add columns (b), (d), and (e)		(	).	2,625,521.		
13 Total. Add line 12, columns (b), (d), and (e)				13	2,625,52	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		<del>- 1</del>		2,62	

See worksheet in line	<u>13 instructions to</u>	verify calculations )	_

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
-+	
<del></del>	

Part XV		egarding Transfer		neoctions a	nd Polations		oboritoble		aye is
* ****	Exempt Organ		rs to and Tra	iisaciioiis a	nu neialionsi	iibe Aaitii iaoi	ichantable	,	
1 Did the	e organization directly or indi		e following with an	other organization	on described in sect	ion 501(c)		Yes	No
	than section 501(c)(3) organ		•	·		,,,			
a Transf	ers from the reporting found	ation to a nonchantable e	xempt organization	of.					
(1) C	ash						1a(1)		<u> </u>
(2) 0	ther assets						1a(2)		X
<b>b</b> Other	transactions								
(1) S	ales of assets to a noncharita	ble exempt organization					1b(1)		X
(2) P	urchases of assets from a no	ncharitable exempt organ	ıızatıon				1b(2)		X
(3) R	(3) Rental of facilities, equipment, or other assets						1b(3)		X
(4) R	eimbursement arrangements						1b(4)		X
· · ·	oans or loan guarantees						1b(5)		X
	erformance of services or me	•					1b(6)	ļ	X
	g of facilities, equipment, ma	•					<u>  1c</u>	<u> </u>	X
	inswor to any of the above is		=					ots,	
	vices given by the reporting for			in fair markot valu	ie in any transaction	or snaring arrango	mont, snow in		
(a) Line no	n (d) the value of the goods, (b) Amount involved		charitable exempt (	raanization	(d) December				
(a) Line no	(b) Amount involved		N/A	nyamzanon	(u) Description	of transfers, transactio	ns, and sharing ar	rangeme	ints
	·		N/A		<del></del>				
					<del></del>				
				· · · · · · · · · · · · · · · · · · ·	<del></del>	_ <del></del>			
			<del></del>		<del> </del>	<del></del>			
									<del></del>
			<del>-</del>						
			<del></del>			<del></del>			
			· —					-	
ın sect	foundation directly or indirect ion 501(c) (other than sectio ," complete the following sch	n 501(c)(3)) or in section		ax-oxompt organi	zations described		Yes	X	□No
	(a) Name of org		(b) Type	of organization		(c) Description of re	lationship		
	N/A								
			<u>_</u>						
	·								
	<del></del>				L	<del>,</del>			
Sign and Here	d belief, it true correct and	ompany of art	ECTINO18 and	s based on all inform	statements, and to the nation of which prepared	has any knowledge	May the IRS return with the shown below  X Yes	e prepar ? See in	rer
	Signature of Signature of trustee		Da	ra	Title Date	Check If	PTIN		
	г ши <b>фаура-реоритот о по</b>	Pre	parer's signature		Date	self- employed	: 1114		
Paid	JOSEPH A.	LEO	A. fr	CPA	11/05/18	23.1 Uniproyed	P00099	345	
Prepare		NLAN & LEO,	LTD.		11/03/10	Firm's EIN ► 3			
Use On		TIPME & DEO!	1110.			THII S EIN P 3	27505	1 3	
	·	10 JORIE BO	ULEVARD.	SUITE 2	04	<del> </del>			
	1	K BROOK, IL	•		- <del>-</del>	Phone no (6	30) 990	-11	10

Part XV Supplementary Information 3 Grants and Contributions Paid During the			· .	
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BROOKS INSTITUTE FOR ANIMAL RIGHTS LAW AND POLICY, INC.	NONE	₽C	CHARITABLE	
1755 S NAPERVILLE RD, STE 101 NAPERVILLE, IL 60189				808,455
OUTREACH COMMUNITY MINISTRIES 373 S SCHMALE RE, STE 102 CAROL STREAM, IL 60188	NONE	PC	CHARITABLE	1,350,000
ANIMAL LEGAL DEFENSE FUND 525 EAST COTATI AVENUE	NONE	PC	CHARITABLE	555 000
FRIENDS OF DUPAGE COUNTY ANIMAL CARE	NONE	₽C	CHARITABLE	626,000
AND CONTROL FOUNDATION 120 N COUNTY FARM ROAD WHEATON, IL 60187				300,000
NAME AND ADDRESS OF AD	VOVE		avanaman a	
SMART MUSEUM OF ART 5550 S GREEN AVENUE CHICAGO, IL 60637	NONE	PC	CHARITABLE	21,815
Total from continuation sheets	<del></del>			3,106,270

FORM 990-PF	OTHER I	NCOME		STATEMENT 1
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	-	18,536.	18,536.	·
TOTAL TO FORM 990-PF, PART I,	, LINE 11	18,536.	18,536.	
FORM 990-PF	LEGAL	FEES		STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	37,449.	18,725	•	18,724.
TO FM 990-PF, PG 1, LN 16A	37,449.	18,725	•	18,724.
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	10,865.	5,433	•	5,433.
TO FORM 990-PF, PG 1, LN 16B	10,865.	5,433	•	5,433.
FORM 990-PF C	OTHER PROFES	SIONAL FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	265,484.	265,484	•	0.
TO FORM 990-PF, PG 1, LN 16C	265,484.	265,484	•	0.

FORM 990-PF	TAXES		STATEMENT 5		5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
FOREIGN TAXES FEDERAL TAXES	2,965. 18,300.	2,	965.			0.
TO FORM 990-PF, PG 1, LN 18	21,265.	2,9	965.			0.
FORM 990-PF	OTHER E	XPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		
FOREIGN FEES ADMINISTRATION EXPENSES ILLINOIS ANNUAL REPORT	293. 2,569. 100.	2,	293. 569. 100.			0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	2,962.	2,9	962.	20		0.
FORM 990-PF U.S. AND	STATE/CITY G	OVERNMENT	OBL	GATIONS	STATEMENT	7
DESCRIPTION	U.S GOV'		вос	OK VALUE	FAIR MARKI VALUE	ET
MUNICIPAL BONDS		x	13	8,854,069.	13,808,6	574.
TOTAL U.S. GOVERNMENT OBLIGA	TIONS					
TOTAL STATE AND MUNICIPAL GO	VERNMENT OBL	IGATIONS	13	3,854,069.	13,808,6	74.
TOTAL TO FORM 990-PF, PART I	I, LINE 10A	•	13	3,854,069.	13,808,6	574.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS MUTUAL FUNDS MASTER LIMITED PARTNERSHIPS		7,208,249. 30,307,510. 1,533,262.	9,412,275. 34,719,666. 1,708,788.
TOTAL TO FORM 990-PF, PART II,	LINE 10B	39,049,021.	45,840,729.
FORM 990-PF	CORPORATE BONDS		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		458,398.	453,741.
TOTAL TO FORM 990-PF, PART II,	LINE 10C	458,398.	453,741.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP INVESTMENTS	COST	1,220,304.	1,270,783.
TOTAL TO FORM 990-PF, PART II,	LINE 13	1,220,304.	1,270,783.