PUBLIC DISCLOSURE COPY

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 Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

11/30, 2015 For calendar year 2014 or tax year beginning 12/31 , 2014, and ending A Employer identification number Name of foundation 47-2618874 NKC FAMILY FOUNDATION B Telephone number (see instructions) Room/suite Number and street (or P.O. box number if mail is not delivered to street address) (630) 335-7357501 W. STATE STREET, SUITE 206 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here GENEVA, IL 60134 Initial return of a former public charity G Check all that apply: Χ Initial return D 1. Foreign organizations, check here . Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach Address change Name change computation X Section 501(c)(3) exempt private foundation H Check type of organization: If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . J Accounting method: X Cash Fair market value of all assets at If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . > Other (specify) end of year (from Part II, col. (c), line 4,467,967. (Part I, column (d) must be on cash basis.) (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (c) Adjusted net for charitable (b) Net investment total of amounts in columns (b), (c), and (d) expenses per purposes income income may not necessarily equal the amounts in books (cash basis only) column (a) (see instructions).) 5,000,000. 1 Contributions, gifts, grants, etc., received (attach schedule) . if the foundation is not required to 2 attach Sch. B 3 Interest on savings and temporary cash investments. ATCH 1 31,876. 31,876 Dividends and interest from securities . . . 4 b Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 Revenue 6a Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) . 7 8 Net short-term capital gain. . . Income modifications . 10a Gross sales less returns and allowances . . . b Less: Cost of goods sold . Gross profit or (loss) (attach schedule) Other income (attach schedule) 11 31,876. 5,031,876. Total. Add lines 1 through 11 12 Compensation of officers, directors, trustees, etc. 13 Expenses Other employee salaries and wages 14 15 Pension plans, employee benefits Legal fees (attach schedule) 16a Accounting fees (attach schedule) Administrative 7,662. 7,662. Other professional fees (attach schedule). [2] С 17 18 Taxes (attach schedule) (see instructions). . . Depreciation (attach schedule) and depletion. 19 20 21 Travel, conferences, and meetings and Printing and publications 22 Operating 52 Other expenses (attach schedule) Total operating and administrative expenses. 7,662. 7,662 Add lines 13 through 23. 296,667. 296,667. Contributions, gifts, grants paid 7,662. 296,667. 304,329. Total expenses and disbursements. Add lines 24 and 25 26 27 Subtract line 26 from line 12: 4,727,547 a Excess of revenue over expenses and disbursements . . 24,214. b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). .

Part II		Palance Shoots	Attached schedules and amounts in the description column should be for end-of-year		End o	
ľ	art II	Balance Sneets	amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ing			
			cash investments		117,981.	117,981.
		Less: allowance for dou	btful accounts ▶			
- [btful accounts ▶			
	5	Grants receivable				
	6	Receivables due from	officers, directors, trustees, and other			
		disqualified persons (at	tach schedule) (see instructions)			
	7	Other notes and loans r	receivable (attach schedule)			
		Less: allowance for dou	btful accounts ►			
ts			se			
Assets	9		eferred charges			
Ä	10 a	Investments - U.S. and stat	e government obligations (attach schedule).			
	b	Investments - corporate	stock (attach schedule)		4,636,566.	4,349,986.
	С	Investments - corporate	e bonds (attach schedule)			
	11	Investments - land, building and equipment: basis	s,			
		Less: accumulated deprecia (attach schedule)	ation >			
	12		loans			
	13	Investments - other (atta	ach schedule)			
	14	Land, buildings, and equipment: basis	>			
		Less: accumulated deprecia (attach schedule)	ation			
	15	Other assets (describe	>)			
	16	Total assets (to be	completed by all filers - see the			
		instructions. Also, see p	page 1, item I)	0	4,754,547.	4,467,967.
	17	Accounts payable and a	accrued expenses			
	18	Grants payable				
S	19					
≝	20	Loans from officers, directo	ors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other no	otes payable (attach schedule)			
_	22	Other liabilities (describe	e ▶ ATCH 3)		27,000.	
	23	Total liabilities (add line	es 17 through 22)	0	27,000.	
			low SFAS 117, check here . ▶			
S		and complete lines	24 through 26 and lines 30 and 31.			
alances	24	Unrestricted				
aga	25	Temporarily restricted				
B	26	Permanently restricted				
Assets or Fund B		Foundations that do	not follow SFAS 117, ▶ 🗓			
F		check here and com	plete lines 27 through 31.		4 707 547	
ş	27	Capital stock, trust prin	cipal, or current funds		4,727,547.	
se	28		or land, bldg., and equipment fund			
As	29		ulated income, endowment, or other funds	0	4 707 E47	
Net	30		d balances (see instructions)	U	4,727,547.	-
_	31		net assets/fund balances (see	0	4,754,547.	
					4,754,547.	
L	art	Analysis of Cha	inges in Net Assets or Fund Bala balances at beginning of year - Part	Il column (a) line 30 (a	must agree with	
1						
			ed on prior year's return)			4,727,547.
2	Ent	er amount from Part I	, line 27a			-7.5.75
			ided in line 2 (itemize) ▶			4,727,547.
5		creases not included i	n line 2 (itemize)		5	
	Tot	al net assets or fund l	balances at end of year (line 4 minus	s line 5) - Part II. column (4,727,547.
_	100	ar net assets of fullu i	data de			Form 990-PF (2014)

Par	t IV Capital Gains	and Losses for Tax on Inv	restment Income			
	(a) List an	d describe the kind(s) of property sold prick warehouse; or common stock, 200	(e.g., real estate,) shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a						
b				-		
С				-		
d				-		
e	2 stery brick warehouse; or common stock 200 she MI C Co \ P-Purchase (mo. day, yr.) (mo., day, yr.)					
	(e) Gross sales price		107			
а						
b						
<u>c</u>						
d						
е	Complete only for assets	showing gain in column (h) and owner	ed by the foundation on 12/31/69	-	Coinc (Col. (b) o	iain minus
	Complete only for assets		10 to			
(i) F.M.V. as of 12/31/69					
a						
b						
С						
d						
е			f gain, also enter in Part I, line 7			
2	Capital gain net income	or (net capital loss)	f (loss), enter -0- in Part I, line 7	2		
3	Net short-term capital g					
	If gain, also enter in P	Part I, line 8, column (c) (see ins	structions). If (loss), enter -0- in			
	Part I, line 8			3		
Pai	t V Qualification	Under Section 4940(e) for Re	educed Tax on Net Investment	Income		
Was	the foundation liable for	the section 4942 tax on the distri	ibutable amount of any year in the l		-	Yes No
If "Y				ing ony on	trios	
1_				ing any en	(d)	
Cal	Base period years				Distribution i	
			-			
				-		
	2009			+ -		
				_		
3	Average distribution rati	o for the 5-year base period - divi	ide the total on line 2 by 5, or by the	3		
	number of years the fou	indation has been in existence if le	ess than 5 years	. 3		
4	Enter the net value of n	oncharitable-use assets for 2014	from Part X, line 5	4		
5	Multiply line 4 by line 3			. 5		
6	Enter 1% of net investm	nent income (1% of Part I, line 27b))	. 6		
7	Add lines 5 and 6			. 7		
		Park VIII Park VIII		8		
8	Enter qualifying distribu If line 8 is equal to or a Part VI instructions.	greater than line 7, check the bo	x in Part VI, line 1b, and complete		t using a 1% ta	ax rate. See th

Par	tVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru	ctions	<u>s)</u>
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)		- 7	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		4	184.
	here ▶ and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of J			
	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			184.
3	Add lines 1 and 2		-	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others cities of 1			184.
5	Tax based of investment income. Subtract line 4 from line 3. if 260 of 1635, cited -0-1.	J. Wall	LA SE	101.
6	Credits/Payments: 2014 estimated tax payments and 2013 overnayment credited to 2014 68			
a	2014 estimated tax payments and 2010 overpayment created to 2011.			
b	Exempt foreign organizations - tax withheld at source			
c	Backup withholding erroneously withheld			
d	Total credits and payments. Add lines 6a through 6d			0
7 8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		4	184.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ Refunded ▶ 11			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			37
С	Did the foundation file Form 1120-POL for this year?	1c	Control to the	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
	foundation managers. ► \$	2		X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			21 TES
_	If "Yes," attach a detailed description of the activities.			in ii
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	3		Х
	incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	4a		Х
4a	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
3	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
٠	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			Mar.
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	IL,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		136.17	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	THE DAY OF
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or		MALLY PO	L. S. S. S.
	4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes,"			V
	complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	40	Х	
	names and addresses .ATCH. 4	10	**	

Part VII-A Statements Regarding Activities (continued)			
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within	the		
meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disquali	fied		
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		X	
Website address ▶ N/A			
14 The books are in care of ► NICK CALAMOS Telephone no. ► 630-	335-735	57	
Located at ▶501 W. STATE STREET, SUITE 206 GENEVA, IL ZIP+4 ▶ 6015	4 		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	
and enter the amount of tax-exempt interest received or accrued during the year	5		
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other auth		Yes	
over a bank, securities, or other financial account in a foreign country?			X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If		
"Yes," enter the name of the foreign country			
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes	lo		T.
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
disqualified persons	lo		
(O) Further goods, services, or recommend to (or descript meaning or services)	lo		
(4) Lay compensation to, or pay or reimbardo the expenses of a angularity person.	10		
(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)?			
the benefit of doc of a dioqualified person)	10		
(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			
torrimidation of government contract in terminating			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulation		10000	
section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	D. Tall	
Organizations relying on a current notice regarding disaster assistance check here	hat		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			Х
were not corrected before the first day of the tax year beginning in 2014?	Marie Sale	Bes B.	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a principle foundation defined in section 4942(i)/3) or 4043(i)/5));	ate		
operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and			
6e, Part XIII) for tax year(s) beginning before 2014?	No.		
oc, i at Air Air a land a section of the section of			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		
(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
all years listed, answer "No" and attach statement - see instructions.)			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	No		
b If "Yes," did it have excess business holdings in 2014 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			
Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse			
the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if			
foundation had excess business holdings in 2014.)			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpos			X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize			13,55
charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 20	14? 4b	O DE	X

Par	t VII-B	Statements Regarding Activities	for Which Form	4720 May Be Req	uired (continued)					
5a	During the	e year did the foundation pay or incur any amou	int to:							
	-	on propaganda, or otherwise attempt to influe		n 4945(e))?	Yes X No					
		nce the outcome of any specific public ele					1.7			
		y or indirectly, any voter registration drive?								
		de a grant to an individual for travel, study, or of								
		le a grant to an organization other than a								
		n 4945(d)(4)(A)? (see instructions)			47 00					
		le for any purpose other than religious, ch								
	0.00	ses, or for the prevention of cruelty to children			37		as in the			
						V 45-1				
D	b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?									
		ions relying on a current notice regarding disas				5b				
С		swer is "Yes" to question 5a(4), does the tmaintained expenditure responsibility for the g								
		attach the statement required by Regulations sec		anthe to now promise						
6a		oundation, during the year, receive any fun			37					
		onal benefit contract?				6b		Х		
b		undation, during the year, pay premiums, dire	ctly or indirectly, on a	personal benefit contra	ictr	OD.				
		6b, file Form 8870.			Yes X No					
7a	At any tim	ne during the tax year, was the foundation a pa lid the foundation receive any proceeds or hav	arty to a pronibited tax	shutable to the transaction?.		7b				
b	t VIII	Information About Officers, Director	s. Trustees. Fou	Indation Managers	s. Highly Paid Emp					
		and Contractors								
_1	List all of	ficers, directors, trustees, foundation n	nanagers and theil (b) Title, and average	(c) Compensation (see	(d) Contributions to					
		(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expen other a	se accor lowance	unt, es		
			devoted to position	01101 -0-7	and defended compensation					
ATC				0	o			0		
2	Compens	ation of five highest-paid employees	(other than thos	se included on line	e 1 - see instruction	ons). If r	one,	enter		
	"NONE."				(d) Contributions to					
(2)	Name and a	address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit	(e) Expen				
(a)	ivallic allu c	address of each employee paid more than 400,000	devoted to position	(b) compensation	plans and deferred compensation	otner a	llowance	28		
	NONE									
				4						
Tota	I number o	of other employees paid over \$50,000.								
. 5.0		7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1				Form 99	0-PF	(2014		

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employ and Contractors (continued)	rees,
3 Five h	ighest-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		
NONE		
otal numb	er of others receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities	
List the fou organization	ndation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of s 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)	
THE REAL PROPERTY OF THE PERSON NAMED IN	e two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE		
2		
All other pr	ogram-related investments. See instructions.	
3 NONE		
Total. Add	ines 1 through 3	
		Form 990-PF (20

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreit see instructions.)	gn founda	lions,
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	3,839,855.
b	Average of monthly cash balances	1b	1,109,486.
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,949,341.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	E. 384	
2	Acquisition indebtedness applicable to line 1 assets	2	
3		3	4,949,341.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see		
	instructions)	4	74,240.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,875,101.
6	Minimum investment return. Enter 5% of line 5	6	243,755.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	243,755.
	Tax on investment income for 2014 from Part VI, line 5 2a 484		
b	Income tax for 2014. (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b	2c	484.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	243,271.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	243,271.
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	243,271.
Pari	XII Qualifying Distributions (see instructions)		
		10000	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	11.808	206 667
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	296,667.
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:		
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 Part XIII, line 4	4	296,667.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		2
	Enter 1% of Part I, line 27b (see instructions)		0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	296,667.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when qualifies for the section 4940(e) reduction of tax in those years.	calculating	whether the foundation

Form **990-PF** (2014)

Pa	rt XIII Undistributed Income (see instruction	tions)			
		(a)	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI,	Corpus	rears prior to 2013	2013	243,271.
	line 7				243,271.
2	Undistributed income, if any, as of the end of 2014:				
	Enter amount for 2013 only				
	Total for prior years: 20 12 ,20 11 ,20 10				
3	Excess distributions carryover, if any, to 2014:				
	From 2009				
	From 2010				
	From 2011				
	From 2012				
	Total of lines 3a through e	0			
4	Qualifying distributions for 2014 from Part XII,		DEPENDENCE NEW		
	line 4: ▶ \$ 296,667.				
	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see instructions)				
С	Treated as distributions out of corpus (Election				
	required - see instructions)				243,271.
	Applied to 2014 distributable amount	53,396.			245,271.
	Remaining amount distributed out of corpus	33,390.			
5	Excess distributions carryover applied to 2014.				
	amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
_		53,396.			
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	THE REPORT OF THE			
b	Prior years' undistributed income. Subtract line 4b from line 2b				
С	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				
ч	Subtract line 6c from line 6b. Taxable				
u	amount - see instructions				
е	Undistributed income for 2013. Subtract line				
	4a from line 2a. Taxable amount - see instructions				
	Undistributed income for 2014. Subtract lines				
-	4d and 5 from line 1. This amount must be				1
	distributed in 2015				
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 2009 not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2015.	F0 000			
	Subtract lines 7 and 8 from line 6a	53,396.			
10	Analysis of line 9:				
а	Excess from 2010	Territoria de la companya della companya della companya de la companya della comp			
b	Excess from 2011				
С	Excess from 2012				
	Excess from 2013 53,396.				
e	Excess from 2014 53,396.				5 000 PE (2014)

Pa	rt XIV Private Op	erating Foundations	s (see instructions ar	nd Part VII-A, questi	on 9)	NOT APPLICABLE
1 a	If the foundation has				ating	
	foundation, and the rulin				•	
b	Check box to indicate		is a private operating t	300 0 301	section 4942((j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
	I or the minimum investment return from Part X for each	1				
	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					
е	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:					
а	"Assets" alternative test - enter:					
	 (1) Value of all assets (2) Value of assets qualifying 					
	under section					
h	4942(j)(3)(B)(i)					
ь	"Endowment" alternative test- enter 2/3 of minimum invest-					
	ment return shown in Part X,					
	line 6 for each year listed					
С	"Support" alternative test - enter.					
	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 (j)(3)(B)(iii)					
	(3) Largest amount of sup-					
	port from an exempt organization	I				
	(4) Gross investment income .					
Pa	rt XV Suppleme	ntary Information (Complete this part	t only if the found	lation had \$5,000	or more in assets
		e during the year -s				
1	Information Regarding	ng Foundation Manage	ers:		1	Sound for the formulation
а	List any managers of	the foundation who y tax year (but only if the	have contributed mor	e than 2% of the tota	al contributions rece	ived by the foundation
			ney have contributed i	nore than \$5,000). (O	cc 300tion 007 (d)(2).	,
	NICK AND K	IMBERLY CALAMOS				
b	List any managers of	the foundation who	own 10% or more o	f the stock of a corp	oration (or an equa	lly large portion of the
	ownership of a partne	rship or other entity) o	t which the foundation	nas a 10% or greater	interest.	
	N/A					
2	Information Regarding	ng Contribution, Grant	t, Gift, Loan, Scholarsh	nip, etc., Programs:		
	Check here ► X if	the foundation only	makes contributions	to preselected char	itable organizations	and does not accept
				ants, etc. (see instruc	tions) to individuals	or organizations under
		plete items 2a, b, c, ar				
а	The name, address, a	and telephone number	or e-mail address of t	the person to whom ap	pplications should be a	ddressed:
b	The form in which app	olications should be su	bmitted and information	on and materials they	should include:	
		r				
С	Any submission dead	lines:				
	Any restrictions as	limitations on sura-d-	euch as hy socsar	anhical areas charits	able fields kinds of	institutions, or other
a	factors:	minitations on awards	s, such as by geogra	aprilicai alcas, cilalita	ibio ficius, Kilius Ul	

Part XV Supplementary Information (0	continued)		·	
3 Grants and Contributions Paid Durin	ng the Year or Appr	oved for F	uture Payment	
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	show any relationship to	status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
ATCH 7				
	-			
		1		
Total				296,667.
	· · · · · · · · · · · · · · · · · · ·		l l	
b Approved for future payment				
			1	
Total	1		▶ 3b	

Form 990-PF	(2014)					Page 12
Part XVI-	A Analysis of Income-Produ	icing Activ	rities			
Enter gross	amounts unless otherwise indicated.	Unrela	ated business income	Excluded by	y section 512, 513, or 514	(e) Related or exempt
1 Program	service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
a						
b						
c						
d						
е						
f						
	and contracts from government agencies					
	ship dues and assessments			_		
	n savings and temporary cash investments			14	31,876.	
	Is and interest from securities al income or (loss) from real estate:			A TORONTO STORY		
	-financed property					
	lebt-financed property					
	l income or (loss) from personal property					
	vestment income					
	oss) from sales of assets other than inventory					
	me or (loss) from special events					
	rofit or (loss) from sales of inventory					
	venue: a					
b						
c						
d	· · · · · · · · · · · · · · · · · · ·					
е					21 076	
	. Add columns (b), (d), and (e)				31,876.	
13 Total. Ad	dd line 12, columns (b), (d), and (e).				13	31,676.
Part XVI-	neet in line 13 instructions to verify calc Relationship of Activities		complishment of F	xempt Purr	ooses	
Line No. ▼	Explain below how each activit accomplishment of the foundation					
21/2/2/2						Form 990-PF (2014)

	990-PF	Information Re		Y FOUNDATION nsfers To and Trans	actions	s and Rela	47-2618 Itionships With Non			ge 13
		Exempt Organ	nizations					No. Application		
1	Did th	ne organization directl	y or indirectly e	engage in any of the follo	wing wi	ith any other	organization described		Yes	No
			de (other than s	ection 501(c)(3) organiza	ations) o	or in section (527, relating to political			
		izations?		1 7 11		: E				
а				a noncharitable exempt o				10/1)	NU NI CHE	Х
								1a(1) 1a(2)		X
h		transactions:		* . * * . *				(2)		
b	-		ncharitable exem	npt organization				1b(1)		Х
				ole exempt organization				1b(2)		Х
	. ,			assets						X
		The second secon								X
										X
				p or fundraising solicitation						X
				s, other assets, or paid em						X
d	If the	answer to any of the	e above is "Yes	s," complete the followin	g sched	dule. Column	(b) should always show	v the	fair n	narket
	value	of the goods, other a	assets, or service	es given by the reporting	g founda	ation. If the	foundation received less	than	tair n	narket
				ement, show in column						
(a) L	ine no.	(b) Amount involved	(c) Name of n	oncharitable exempt organization		• • • • • • • • • • • • • • • • • • • •	of transfers, transactions, and sha	ring arra	angeme	nts
		N/A	1		- IN	N/A				
2a				iliated with, or related to					es X	No.
		ribed in section 501(c) es," complete the follow		her than section 501(c)(3)) or in s	section 527?	******	·	C3 [140
<u>D</u>	ii re	(a) Name of organization		(b) Type of organizati	on		(c) Description of relation	ship		
		(a) Hame of organization		(2) . Jpo or organizati			1-1			
		//								
	Tire	recommendation of section of dealers	as that I have averse	ed this return including accompany	ina sehadu	ulan and statement	e and to the heet of my knowled	ne and	helief it	is true

correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign May the IRS discuss this return with the preparer shown below TRUSTEE Here (see instructions)? X Yes Signature of officer or trustee Date

	Print/Type prep	arer's name	Preparer's signature	Date	Che	eck if PTIN
Paid	PHILIP C	CZAJKOWSKI		08/15/2	2016 self	f-employed P00176615
Preparer	Firm's name	▶ BKD, LLP		·	Firm's EIN	▶44-0160260
Use Only	Firm's address	▶ 1901 S. MEYERS	ROAD, SUITE 500			
		OAKBROOK TERRA	CE, IL	60181-5209	Phone no.	630.282.9500
						200 DE

Form 990-PF (2014)

Schedule B

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

Department of the Treasury Internal Revenue Service Name of the organization

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

Employer identification number

NKC FAMILY FOUNDATION		47-2618874
Organization type (check one):		47 2010074
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private fou	Indation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundary	tion
	501(c)(3) taxable private foundation	
Note. Only a section 501(c)(7), instructions. General Rule	(8), or (10) organization can check boxes for both the General Rule and a S	Special Rule. See
	ing Form 990, 990-EZ, or 990-PF that received, during the year, contribu	utions totaling \$5 000
	property) from any one contributor. Complete Parts I and II. See instruction	
Special Rules		
regulations under sec 13, 16a, or 16b, and t	escribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1 tions 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 that received from any one contributor, during the year, total contributions he amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. C	or 990-EZ), Part II, line s of the greater of (1)
contributor, during the	escribed in section $501(c)(7)$, (8) , or (10) filing Form 990 or 990-EZ that regar, total contributions of more than \$1,000 exclusively for religious, chall purposes, or the prevention of cruelty to children or animals. Complete F	naritable, scientific,
contributor, during the contributions totaled r during the year for an General Rule applies	escribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that re year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but more than \$1,000. If this box is checked, enter here the total contributions <i>exclusively</i> religious, charitable, etc., purpose. Do not complete any of the to this organization because it received <i>nonexclusively</i> religious, charitable are during the year	ut no such s that were received e parts unless the e, etc., contributions
990-EZ, or 990-PF), but it must	not covered by the General Rule and/or the Special Rules does not file S answer "No" on Part IV, line 2, of its Form 990; or check the box on line I certify that it does not meet the filing requirements of Schedule B (Form 99	H of its Form 990-EZ or on its

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) (2014)

Name of organization NKC FAMILY FOUNDATION

Employer identification number 47-2618874

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_		\$ <u>5,000,000</u> .	Person Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)			

Employer identification number

47-2618874

Part II	Noncash Property (see instructions). Use duplicate copies of Pa	rt II if additional space is nee	ded.
(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
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Employer identification number 47-2618874

1	that total more than \$1,000 for the y following line entry. For organizations contributions of \$1,000 or less for the Use duplicate copies of Part III if additi	completing Part III, e year. (Enter this inf	enter the total of e formation once. Se	exclusively religious, charitable, etc.,			
(a) No. from	(b) Purpose of gift	(c) Use ((d) Description of how gift is held			
Part I	(b) Ful pose of gift	(0) 030 (Ji giit	(a, becompact of the grant of the second			
		(e) Transfe	er of gift				
	Transferee's name, address, an	d ZIP + 4	Relation	nship 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		Relation	nship 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, ar	nd ZIP + 4	Relatio	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, ar	nd ZIP + 4	Relationship of transferor to transferee				

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	31,876.	31,876.
REVENUE AND EXPENSES PER BOOKS	31,876.	31,876.
		TOTAL
DESCRIPTION	DIVIDENDS AND INTEREST	

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

	NET	INVESTMENT	INCOME	7,662.	7,662.
REVENUE	AND	EXPENSES	PER BOOKS	7,662.	7,662.
			DESCRIPTION	TNVESTMENT ADVISORY FFES	TOTALS

ATTACHMENT 2

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION

ENDING BOOK VALUE

OUTSTANDING GRANT CHECKS

27,000.

TOTALS

27,000.

PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS FORM 990PF,

NAME AND ADDRESS

NICK AND KIMBERLY CALAMOS 501 W. STATE STREET, SUITE 206 GENEVA, IL 60134

ATTACHMENT 4

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME:

WOOD FAMILY FOUNDATION

GRANTEE'S ADDRESS:

121 W. WACKER DRIVE

CITY, STATE & ZIP:

CHICAGO, IL 60601

GRANT DATE:

07/10/2015

GRANT AMOUNT:

10,000.

GRANT PURPOSE:

FIRST ANNUAL STORYBOOK GALA

10,000.

AMOUNT EXPENDED: ANY DIVERSION?

NO

DATES OF REPORTS:

VARIOUS

VERIFICATION DATE:

RESULTS OF VERIFICATION:

VARIOUS VERIFICATION DATES - GRANT SPENT IN ACCORDANCE OF INTENDED

PURPOSE

TRUSTEES
AND
DIRECTORS, AND TRU
OFFICERS,
OF
LIST
1
VIII
PF, PART VIII
990PF,
FORM

EXPENSE ACCT AND OTHER ALLOWANCES	0	0	0
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	0	0	
COMPENSATION	0	0	0
TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	TRUSTEE 1.00	TRUSTEE 1.00	GRAND TOTALS
NAME AND ADDRESS	NICK CALAMOS 501 W. STATE STREET, SUITE 206 GENEVA, IL 60134	KIMBERLY CALAMOS 501 W. STATE STREET, SUITE 206 GENEVA, IL 60134	

10:56:04 AM

ATTACHMENT 7 (CONT'D)

	AMOUNT	.000,	10,000.	10,000.	2,000.
	PURPOSE OF GRANT OR CONTRIBUTION	UNRESTRICTED	UNRESTRICTED	UNRESTRICTED	UNRESTRICTED
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	NONE PC	NONE PC	NONE PC	NONE PC
	RECIPIENT NAME AND ADDRESS	CASA KANE COUNTY 100 S. 3RD STREET SUITE 460 GENEVA, IL 60134-2767	IMMUNE DEFICIENCY FOUNDATION 110 WEST ROAD SUITE 300 TOWSON, MD 21204	WEST SHORE FOOD BANK P.O. BOX 630 LAKESIDE, MT 59922-0630	LOAVES AND FISHES 1871 HIGH GROVE LANE NAPERVILLE, IL 60540

296,667. TOTAL CONTRIBUTIONS PAID

V 14-7.16

10:56:04 AM