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Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0052

Department of the Treasury Internal Revenue Service ▶ Do not enter social security numbers on this form as it may be made public.

2014

For	caler	ndar year 2014 or tax year beginning		14, and		тотпівворі.	, 20
_		undation		,		r identification numb	
HAI	RDIEK	FAMILY FOUNDATION				80-6024613	
Nui	mber an	d street (or P.O. box number if mail is not delivered to street address)	Roo	m/surte	B Telephon	e number (see instruct	ions)
C/O	BERN	IARD HARDIEK, 3454 52ND ST.		309-762-3036			
Crty	y or tow	n, state or province, country, and ZIP or foreign postal code			C If exempt	on application is pend	ling, check here ▶ □
МО	LINE, I	LLINOIS 61265					9,
G	Check	call that apply: Initial return Initial return	n of a former publi	c charity	D 1. Foreign	organizations, check	here ▶□
		☐ Final return ☐ Amended		-			_
		Address change Name char	•			n organizations meetin here and attach compi	
Н	Check	type of organization: Section 501(c)(3) exempt p	rivate foundation	-		foundation status was 07(b)(1)(A), check here	
	Section	on 4947(a)(1) nonexempt charitable trust 🔲 Other tax	kable private four	dation	Section 5	or (b)(1)(A), Gleck fiele	
		narket value of all assets at J Accounting method	l: 🗹 Cash 🔲 /	Accrual	F If the four	ndation is in a 60-mont	th termination
		f year (from Part II, col. (c), Other (specify)				ction 507(b)(1)(B), chec	
_		6) ► \$ 2,456,338 (Part I, column (d) must be	on cash basis.)	_			
Pa	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Ne	t investment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	expenses per books		ncome	income	purposes
_				1			(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)		+			
	2	Check ► if the foundation is not required to attach Sch. B	4.07	 	4 073		
	3	Interest on savings and temporary cash investments Dividends and interest from securities	4,07	+	4,077		
	4 5-		43,53	' 	43,531		<u> </u>
	5a b	Gross rents		+			
an a	6a	Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10	92,55	<u></u>			
Ž	b	Gross sales price for all assets on line 6a	72,33	1			
Revenue	7	Capital gain net income (from Part IV, line 2)		+-	92,550	1	(
æ	8	Net short-term capital gain		+	72,550	+ 1	0.00
_	9	Income modifications		 		Fir	1
	10a	Gross sales less returns and allowances		†		1	
	ь	Less: Cost of goods sold		+			
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	2,57	5	2,575		
	12	Total. Add lines 1 through 11	142,73	3	142,733		
	13	Compensation of officers, directors, trustees, etc.					
Sei	14	Other employee salaries and wages					
en	15	Pension plans, employee benefits					
Expenses	16a	Legal fees (attach schedule)	13,53	6			
	ь	Accounting fees (attach schedule)					
Ę	С	Other professional fees (attach schedule)		<u> </u>			
tra	17	Interest		 			
S	18	Taxes (attach schedule) (see instructions)	2,00	P			
Ē	19	Depreciation (attach schedule) and depletion		1		· -	
ğ	20	Occupancy		ļ			
ק	21	Travel, conferences, and meetings					
a	22	Printing and publications					
Operating and Administrative	23	Other expenses (attach schedule)	91	<u> </u>			
ati	24	Total operating and administrative expenses. Add lines 13 through 23					
ĕ	25		15,62				
Ö	25	Contributions, gifts, grants paid	155,33	+			
	26	Total expenses and disbursements. Add lines 24 and 25	170,96	1	0		
	27	Subtract line 26 from line 12:	(20.224	J			
	a	Excess of revenue over expenses and disbursements	(28,231		140 700		
	b	Net investment income (if negative, enter -0-) .		 	142,733	 	

Form **990-PF** (2014)

Da	rt II	Balance Sheets should be for end of voor amounts in the description column	Beginning of year			year	
re		should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Valu	е	(c) Fair Market Value	
	1	Cash-non-interest-bearing	576,196	17	2,293	172,293	
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ►					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶					
		Less: allowance for doubtful accounts ▶	Ì		l		
2	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
As	10a	Investments—U.S. and state government obligations (attach schedule)					
•	ь	Investments—corporate stock (attach schedule)	1,377,630	1.78	5,391	2,284,044	
	C	Investments—corporate bonds (attach schedule)	1,511,555		-,		
	11	Investments—land, buildings, and equipment: basis ▶					
	••	Less: accumulated depreciation (attach schedule) ▶			j		
	12	Investments—mortgage loans		-			
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment: basis ▶					
	17	Less: accumulated depreciation (attach schedule)					
	15	Other assets (describe >					
	16	Total assets (to be completed by all filers—see the					
	10	instructions. Also, see page 1, item I)	1,953,826	1 05	7,684	2,456,338	
	17	· · · · · · · · · · · · · · · · · · ·	1,733,820	1,73	7,004	2,430,330	
		Accounts payable and accrued expenses	-				
98	18	Grants payable					
Liabilities	19	Deferred revenue					
<u> </u>	20	Loans from officers, directors, trustees, and other disqualified persons					
Ë	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe >					
	23	Total liabilities (add lines 17 through 22)	0		- 0		
g i		Foundations that follow SFAS 117, check here >					
2		and complete lines 24 through 26 and lines 30 and 31.					
<u>a</u>	24	Unrestricted					
Balances	25	Temporarily restricted					
i	26	Permanently restricted					
Net Assets or Fund		Foundations that do not follow SFAS 117, check here ▶ □			Ì		
ř		and complete lines 27 through 31.					
0	27	Capital stock, trust principal, or current funds					
et	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
881	29	Retained earnings, accumulated income, endowment, or other funds	1,953,826	1,95	7,684		
t A	30	Total net assets or fund balances (see instructions)					
ž	31	Total liabilities and net assets/fund balances (see					
		instructions)	1,953,826	1,95	7,684		
	rt III	Analysis of Changes in Net Assets or Fund Balances		· · · · · · · · · · · · · · · · · · ·			
1		I net assets or fund balances at beginning of year—Part II, colu					
		of-year figure reported on prior year's return)			1	1,953,826	
2		er amount from Part I, line 27a			2	(28,231)	
3		er increases not included in line 2 (itemize) ▶			3	32,089	
4		lines 1, 2, and 3			4	1,957,684	
5		reases not included in line 2 (itemize) ▶		i	5		
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5)—I	Part II, column (b), lin	e 30 . <u>.</u>	6	1,957,684	

Part	(a) List and describe t	d Losses for Tax on Investn he kind(s) of property sold (e.g., real estate	e,	ncome	(b) How acquired P—Purchase		Date acquired	(d) Date sold
	2-story brick wareho	use, or common stock, 200 shs. MLC Co.)		D—Donation	(m	o., day, yr.)	(mo., day, yr.)
<u>1a</u>								
<u>b</u>	SEE ATTACHED SCHEDU	LE				<u> </u>		
<u> </u>	 						- · · · · · · · · · · · · · · · · · · ·	
<u>d</u>		· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·
<u>е</u>		49 Denmeration allowed	i	(a) Coat or	other basis	 	(h) Co	n or (long)
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		(g) Cost or plus exper	nse of sale			n or (loss) f) minus (g)
a				· · · ·				····
<u>ь</u>						<u> </u>		
<u>c</u>						 		
<u>d</u>		-				 -	 	
<u>е</u>	Complete only for assets sho	owing gain in column (h) and owned	by the	foundation	on 12/31/69	\vdash	M Como (Co	(A) asin minus
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	,	(k) Excess over col.	of col. (i)		col. (k), but no	l. (h) gain minus t less than -0-) or rom col. (h))
a								
b	•							
С								
d								
е						L.,		· · · · · · · · · · · · · · · · · · ·
2	Capital gain net income of			enter in Par r -0- in Par		2		92,550
3		in or (loss) as defined in sections t I, line 8, column (c) (see instru						
						3		
Part	V Qualification Und	der Section 4940(e) for Redu	uced	Tax on N	et Investment	Inco	me	
Was t		ve this part blank. section 4942 tax on the distribu t qualify under section 4940(e). D				oase p	period?	☐ Yes 🗹 No
1		ount in each column for each yea				aking	any entries.	
Cale	(a) Base penod years endar year (or tax year beginning in	(b)			(c) nonchantable-use a		Dis	(d) Inbution ratio divided by col. (c))
	2013	·	1,034	· · · · ·	2,30	3,780	((-)	.069900
	2012	14	4,606		2,08	0,244		.069514
	2011	16	2,428		2,10	2,301		.077262
	2010	8	6,879		1,96	8,097		.044143
	2009	9	6,976		1,70	2,070		.056975
2	Total of line 1, column (d						2	.317794
3	•	for the 5-year base period—dividation has been in existence if le			ne 2 by 5, or by	the	3	.06356
4	Enter the net value of nor	ncharitable-use assets for 2014 f	rom P	art X, line !	5		4	2,410,410
5	Multiply line 4 by line 3						5	153,205
6	Enter 1% of net investme	ent income (1% of Part I, line 27b) .				6	1,427
7	Add lines 5 and 6						7	154,632
8		ons from Part XII, line 4					8	170,964
	Part VI instructions.	ater than line 7, check the box in	ran	vi, iine 15,	, and complete t	mat p	artusing a l	70 tax rate. See the

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—sec	e instru	ıctioı	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	b Domestic foundations that meet the section 4940(e) requirements in Part V, check						
c	here and enter 1% of Part I, line 27b						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)						
3	Add lines 1 and 2		1,427				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0				
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		1,427				
6	Credits/Payments:						
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 3,021						
b	Exempt foreign organizations—tax withheld at source						
C	Tax paid with application for extension of time to file (Form 8868) . 6c						
d	Backup withholding erroneously withheld						
7	Total credits and payments. Add lines 6a through 6d		3,021				
8 9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	ļ			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1,594				
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax > 1,594 Refunded > 11		1,374				
	VII-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	ıt	Yes	No			
	participate or intervene in any political campaign?	1a		~			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	e 1b		~			
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	s					
	published or distributed by the foundation in connection with the activities.						
C	Did the foundation file Form 1120-POL for this year?	1c		٧			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$	_					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles o incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	of 3		,			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		~			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		~			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		~			
•	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:						
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that 	.					
	conflict with the state law remain in the governing instrument?	" 6	<i>,</i>				
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				
8а	Enter the states to which the foundation reports or with which it is registered (see instructions)		· · ·				
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 <i>General Instruction G? If "No," attach explanation</i>	ы 8ь	,				
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) o	<u> </u>	$\neg \uparrow$				
	4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes,"						
	complete Part XIV	9		~			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10					
		لتنب					

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		V
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	~	
	Website address ► NONE			
14	The books are in care of ► BERNARD HARDIEK Telephone no. ► 309	9-762-	3036	
	Located at ► 3454 52ND ST., MOLINE, ILLINOIS ZIP+4 ►	6126	5	_
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here		•	▶□
16	and enter the amount of tax-exempt interest received or accrued during the year		Yes	No
10	over a bank, securities, or other financial account in a foreign country?	16	163	.NO
	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 No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(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.)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		1
	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 before the first day of the tax year beginning in 2014?	1c		
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)):			
а	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?			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	1		
	(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.)	2b	1	•
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
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 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 penod? (Use Schedule C, Form 4720, to determine if the	.		
	foundation had excess business holdings in 2014.)	3ь	Ì	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		~
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		
	Foi	m 99 (J-PF	(2014)

a	qe	6

Part	t VII-B Statements Regarding A	ctivities for V	Vhich Form	4720 N	May Be R	equire	d (continue	ed)			
5a	(1) Carry on propaganda, or otherwise a	ttempt to influe	ence legislatio] No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?										
	(3) Provide a grant to an individual for travel, study, or other similar purposes?										
	(5) Provide for any purpose other than purposes, or for the prevention of critical states.							No			
b											
	Organizations relying on a current notice	•					•	▶ □			
С	If the answer is "Yes" to question 5a(4) because it maintained expenditure response	onsibility for the	grant?] No			
6a	If "Yes," attach the statement required b Did the foundation, during the year, reco on a personal benefit contract?					emiums		1			
ь	Did the foundation, during the year, pay	nremums dire	ctly or indire	ettvon:	 a personal	benefit] No	6ь		
	If "Yes" to 6b, file Form 8870.	•	•		•			-			
	At any time during the tax year, was the four of "Yes," did the foundation receive any		•				☐ Yes ☐] No	7b		
_	t VIII Information About Officers and Contractors							d En	<u> </u>	ees,	
1	List all officers, directors, trustees, fo	undation mana	agers and th	eir com	pensatior	(see ii	nstructions)				
	(a) Name and address	hou	e, and average irs per week ed to position	(If no	npensation ot paid, er -0-)	emplo	Contributions to yee benefit plar erred compensa	ıs l'	e) Exper other a		
SEE A	ATTACHED STATEMENT										,
2	Compensation of five highest-paid e "NONE."	mployees (oth	er than thos	se inclu	ided on li	ne 1—:	see instruct	tions)). If no	one, e	enter
((a) Name and address of each employee paid more to	nan \$50,000	(b) Title, and a hours per v devoted to p	veek 📉	(c) Comper	sation	(d) Contribution employee ben plans and defe compensation	efit (e) Exper other a		
NONE						·					
_	·				<u> </u>						
Total r	number of other employees paid over \$50	,000					<u></u>	<u> </u>		0	

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	mployees,
3 Five hi	ghest-paid independent contractors for professional services (see instructions). If none, enter "NO	NE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		
		İ
		İ
otal number	of others receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities	
	ation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1		
2		
3		
4		
2 IV D	Comment (and the state of the s	
Part IX-B	Summary of Program-Related Investments (see instructions)	Amount
	wo largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Altoura
1		
2		
2		
All other progr	am-related investments. See instructions.	
3		
-		
otal. Add line	es 1 through 3	
-		5 000 DE (00

Part	Minimum Investment Return (All domestic foundations must complete this part. Forei	gn foundat	tions,
	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	2,172,179
b	Average of monthly cash balances	1b	274,937
C	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,447,116
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,447,116
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see		
	instructions)	4	36,706
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,410,410
6	Minimum investment return. Enter 5% of line 5	6	120,520
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for and certain foreign organizations check here ► ☐ and do not complete this part.)	oundations	3
1	Minimum investment return from Part X, line 6	1	120,520
2a	Tax on investment income for 2014 from Part VI, line 5		
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b 0		
С	Add lines 2a and 2b	2c	1,427
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	119,093
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	119,093
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	119,093
Part 1	Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1	
' a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	170,964
a b	Program-related investments—total from Part IX-B	1b	170,704
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	10	
-	purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	170,964
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		170,704
•	Enter 1% of Part I, line 27b (see instructions)	5	1,427
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	169,537
J	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	\	
	qualities to: the essenti foreign reduction of the in these years.		

	90-PF (2014) Video Undistributed Income (see instruction	ns)		<u></u>	Page 9
1	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years pnor to 2013	(c) 2013	(d) 2014
	line 7				119,093
2	Undistributed income, if any, as of the end of 2014:				
a	Enter amount for 2013 only				
b	Total for pnor years: 20,20,20				
3 a	From 2009				
b	From 2010				
c	From 2011				
d	From 2012 40,973				`
е	From 2013 48,045		į		
f	Total of lines 3a through e	147,832			,
4	Qualifying distributions for 2014 from Part XII, line 4: ► \$ 170,964				
а	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)				
d	Applied to 2014 distributable amount				119,093
e	Remaining amount distributed out of corpus	51,871			
5	Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a b	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 Prior years' undistributed income. Subtract line 4b from line 2b	199,703			
C	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
е	Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) .	1,501			
9	Excess distributions carryover to 2015.	.,,-3.			
-	Subtract lines 7 and 8 from line 6a	198,202			
10	Analysis of line 9:			-	
а	Excess from 2010	1			
b	Excess from 2011				
C	Excess from 2012	j	1		
d	Excess from 2013 48,045				
е	Excess from 2014 51,871			:	

Part	XIV Private Operating Founda	tions (see instru	ctions and Part	VII-A, question 9)	
1a	If the foundation has received a ruling	or determination	letter that it is a	private operating		
	foundation, and the ruling is effective fo		_			
b	Check box to indicate whether the four		operating foundat		ection	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
_	each year listed					
	85% of line 2a					
С	Qualifying distributions from Part XII, line 4 for each year listed					
А	Amounts included in line 2c not used directly					
d	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					
h	section 4942(j)(3)(B)(i)					
-	of minimum investment return shown in					
С	Part X, line 6 for each year listed "Support" alternative test—enter:					
·					:	
	(1) Total support other than gross investment income (interest,					
	dividends, rents, payments on					
	securities loans (section 512(a)(5)), or royalties)	,				
	(2) Support from general public					
	and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from					
	an exempt organization					
Part	(4) Gross investment income XV Supplementary Information	n (Complete th	is part only if th	no foundation h	od \$5 000 oz m	oro in accets at
I GII L	any time during the year-	•	-	ie iouiidadon n	au \$5,000 or 111	ore in assets at
1	Information Regarding Foundation		,			
a	List any managers of the foundation v		ted more than 2%	6 of the total contr	ibutions received	by the foundation
	before the close of any tax year (but o					•
b	List any managers of the foundation					rge portion of the
	ownership of a partnership or other er	itity) of which the	foundation has a 1	10% or greater inte	erest.	
	Information Deposition Contribution	Onest Oitt Lee	- Cabalanahin a	4. Dua		
2	Information Regarding Contribution Check here ▶ ☐ if the foundation			-	organizations and	does not accept
	unsolicited requests for funds. If the fo					
	other conditions, complete items 2a, it		g, g, e.e. ,	(000000)		g
а	The name, address, and telephone nu		dress of the perso	on to whom applica	ations should be a	nddressed:
	•		•	• •		
						·
b	The form in which applications should	be submitted and	information and	materials they sho	uld include:	. –
	Ann autominana de alluma					
С	Any submission deadlines:					
d	Any restrictions or limitations on aw	ards, such as by	geographical ar	eas, charitable fie	elds, kinds of ins	titutions, or other
	factors:	•	· • • · · · · · · · · · · · · · · · · ·	-		

Form 990-PF (2014)				Page 1
Part XV Supplementary Information (con 3 Grants and Contributions Paid During	tinued) the Year or Approv	ed for Fut	ure Pavment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				1
SEE ATTACHED SCHEDULE				
]
		}		
		}		
]
		}		ĺ
Total				la
b Approved for future payment				
Total				

	rt XV		,				
Ente	r gros	s amounts unless otherwise indicated.	(a) Business code	(b) Amount	(c) Exclusion code	on 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1	Prog	ram service revenue:	Busiless code	Amount	Exclusion code	Amount	(See instructions.)
	а						
	b _					-	
	c _						
	d _						
	е						
	f _						
	-	ees and contracts from government agencies					
2		bership dues and assessments					
3		est on savings and temporary cash investments					
4		lends and interest from securities					
5		rental income or (loss) from real estate:			<u> </u>		
		Debt-financed property					· · · · · · · · · · · · · · · · · · ·
		lot debt-financed property					
6		rental income or (loss) from personal property renvestment income			ļ		
7		or (loss) from sales of assets other than inventory			+		
8 9		ncome or (loss) from special events					
10		s profit or (loss) from sales of inventory			-		·
					-		
••							
	_						
	-						
	e						
12	Subt	otal. Add columns (b), (d), and (e)					
						13	
(See	work	sheet in line 13 instructions to verify calculation					
Pai	rt XV						
	e No. ▼	Explain below how each activity for which accomplishment of the foundation's exempt pur	income is reported that	orted in column	(e) of Part XVI	-A contributed in oses), (See instruc	mportantly to the ctions.)
	<u> </u>						<u> </u>
							
	-						
							
						· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
				<u> </u>			
				<u> </u>			
					_		
							
					<u></u> .		
							

Part	XVII		n Regarding Tra	nsfers T	o and Tran	sactio	ns and I	Relationsh	ips W	Vith I	Nonch	aritab	le	<u> </u>
1	in sec	ne organization of	firectly or indirectly e Code (other than										Yes	No
а	_		porting foundation t	o a nonch	naritable exe	mpt ora	anization	of:						
		=				-						1a(1)		~
	(2) O	ther assets .										1a(2)		~
b	Other	transactions:												
	(1) S	ales of assets to	a noncharitable exc	empt orga	anization .							1b(1)		~
	(2) P	urchases of asse	ets from a noncharit	able exer	npt organiza	tion .						1b(2)		>
	(3) R	ental of facilities,	, equipment, or othe	er assets								1b(3)		~
	(4) R	eimbursement ai	rrangements									1b(4)		~
	(5) Lo	oans or loan gua	rantees									1b(5)		~
	(6) P	erformance of se	ervices or members	hip or fun	draising solid	citations	3					1b(6)		~
C	Shan	ng of facilities, e	quipment, mailing li	sts, other	assets, or p	aid emp	oloyees					1c		~
d			of the above is "Ye											
			ther assets, or serv											
			on or sharing arrang											
(a) Line	no. (b) Amount involved	(c) Name of nonc	hantable ex	empt organization	วก	(d) Desc	nption of transfe	ers, tran	saction	ns, and sh	anng an	angem	ents
														
	_													
				 										
	-													
	_			.	 									
	la the	foundation dire	ectly or indirectly at	Eliotod w	ith or rolata	<u> </u>	20 05 200	ro toy overn	nt ord	i	tiona			
2a			501(c) of the Code (¬ v	_	NI.
h			following schedule		1 3000001 30 1	(0)(0)) 0	111 3000	311 327 1 .	• •		• • •	res	; L.J	NO
	11 10	(a) Name of organi		i.	(b) Type of orga	anization			(c) Dec	crintin	n of relati	onshin		
		(a) Name of organ	1220011	 	(b) Type of orga	a in a			(0) 000	Сприо		-		
				<u> </u>										
						.								
			-											
	Unde	penalties of perjury, I	declare that I have examin	ed this return	, including accom	npanying s	chedules and	statements, and	l to the l	best of	my knowle	edge and	belief, it	is true,
Sign	сотте	t, and complete. Decla	aration of preparer (other th	an taxpayer)	er) is based on all information of which preparer has any known			arer has any kno	wiedge.	1	May the	IRS discu	iee thie	return
Here					13/27/15 TRUSTEE						with the	preparer	shown	below
		ature of officer or trus	stee		Pate	Title				—	(see instr	uctions)?	∐Yes	□No
n-:-	<u> </u>	Print/Type preparer	's name	Preparer	's signature		-	Date		C1	, 🗖 ,	PTIN		
Paid											∢ ∐ rf mployed			
Prepa		Firm's name ▶							Firm's	EIN >				
Use (וחכ	Firm's address ▶	,						Phone					

HARDIEK FAMILY FOUNDATION E.I. # 80-6024613 FORM 990-PF Page 1

Statement 8 Grants and Contributions Paid During the Year 2014

RECIPIENT NAME & ADDRESS	RECIPIENT RELATIONSHIP & PURPOSE OF GRANT	RECIPIENT AN	OUNT
Alleman High School, Rock Island, Illinois	None Use in general operations	Tax Exempt \$	12,000
Café on Vine Davenport, Iowa	None Use in general operations	Tax Exempt	10,000
Christ the King Church, Moline, Illinois	None Use in general operations	Tax Exempt	43,825
St. Patrick's Church, Sarasota, Florida	None Use in general operations	Tax Exempt	22,713
Benet Academy Lisle, Illinois	Use in general operations	Tax Exempt	10,000
Queen of Peace High school, Chicago, II	None Scholarship	Tax Exempt	4,000
Peoria Diocese, Catholic Church, Peoria, Illinois	None Use in general operations	Tax Exempt	2,000
Rivermont	None		
Collegiate	Use in general operations	Tax Exempt	11,800
Bettendorf, Iowa Subtotal			\$116,338

HARDIEK FAMILY FOUNDATION

Page 2

Statement 8 – Grants and contributions paid during 2014

Name	Relationship	Status	Amount
SUBTOTAL CARRI	ED FORWARD		\$ 116,338
Camp Kesem Culver City, Ca	None Use in general operations	Tax Exempt	2,000
Hope & Friend- ship Foundation Lemont, III	None Use in general operations	Tax Exemp	t 1,000
Will Kohn Benefit fund Rock Island,III.	None Pay medical expenses	Individual	1,000
Parker Pruis Benefit fund Morrison, III	None Pay medical expenses	Individual	1,000
St. Ambrose University Davenport, Iowa	None Use in general operations	Tax Exempt	30,000
Carmen Lopez Silvis, Illinois	None Use for medical expenses	Individual	2,000
King Bruwaert	None	Tax Exempt	2,000
House Burr Ridge Illinois	Scholarship fund for nurses		

HARDIEK FAMILY FOUNDATION E.I.# 80-6024613 FORM 990-PF YEAR: 2014

Part VIII---Foundation Trustees, Officers & Directors

Foundation Trustees are:

Bernard Hardiek, 3454 52nd St., Moline, Illinois 61265

Mark Hardiek, 12267 Saint James Way, Lemont, Illinois 60439

Greg Hardiek, 4908 Paxton Oak Lawn, Illinois 60453

Kathy Dougherty, 1010 27th Avenue Ct. Molne, Illinois 61265

None of the trustees, officers or directors received any compensation, employee benefit plan contributions or expense reimbursement in 2014

HARDIEK FAMILY FOUNDATION E.I. #80-6024613 YEAR 2014

PART IV--CAPITAL GAINS & LOSSES FOR TAX ON INVESTMENT INCOME

Name of Stock	Cost Basis	Selling Price	Gain/Loss
ASPS	\$12,707	\$15,192	\$2,485
GRZZX	10,000	9,435	(565)
MSFT	16,923	•	•
		18,122	1,198
SNY	35,126	51,112	15,986
WMT	68,817	76,021	7,204
ALNY	16,594	10,436	(6,157)
AVALX	13,154	41,338	28,184
BIPIX	85,000	78,222	(6,777)
BUFOX	10,000	9,537	(462)
BVAOX	30,000	35,100	5,100
CCASX	10,000	9,423	(576)
CRL	97,724	105,027	7,303
CSIQ	40,637	30,950	(9,686)
FNFG	18,100	17,669	(440)
GLD	24,724	24,147	(577)
HYG	93,300	90,228	(3,052)
INSY	13,195	15,128	1,933
RDN	52,800	51,868	(931)
SFTBY	3,845	3,734	(110)
SMVLX	10,000	10,490	490
WAIGX	100,000	135,434	35,434
YELP	18,207	12,849	(5,357)
Mutual Funds Distri	•		21,923
TOTAL CAPITAL GA		MENTS	\$92,550
TO THE ONLINE OF	Ψ32,330		

PAGE 2, PART III, LINE 3

The increase on Line 3 is due to the investments in four publicly traded limited partnerships---Atlas Energy, Blackstone Group, Cedar Fair and Markwest Energy. Distributions are not taxed currently but rather are treated as a return of capital.

HARDIEK FAMILY FOUNDATION E.I. #80-6024613 **FORM 990-PF FOR YEAR 2014**

SCHEDULE OF CORPORATE STOCK AND BOND **INVESTMENTS AT 12/31/2014**

STOCKS OPTIONS & EVOUANCE TRADED STINDS (40 050) -414-48----

DESCRIPTION .	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL NEXT
ALIGN TECHNOLOGY INC	ALGN	Cash	2,500	55,9100	400 TT 00
APPLE INC	AAPL	Cash	500	_	139,775.00
ATLAS ENERGY LP	ATLS			110.3800	55,190.00
AT&T INC	T	Cash	1,000	31.1500	31,150.00
BERKSHIRE HATHAWAY	-	Cash	1,000	33.5900	33,590.00
INC DEL	BRKB	Cash	1,000	150.1500	150,150.00
BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP INT	ВХ	Cash	1,000	33.8300	33,830,00
CEDAR FAIR LP-DEP RCPTS REPSTG UNITS LTD PARTNERSHIP	FUN	Cash	3,000	47.8300	143,490.00
INT				•	
CHENIERE ENERGY INC	LNG	Cash	500	70.4000	35,200.00
***ENERGY XXI LTD	EXXI	- Cash	1,000	3,2600	3 000 00
ISHARES IBOXX \$ HIGH	HYG	Cash	1,000	89.6000	3,260.00
YIELD CORPORATE BOND ETF	•	Gas,,		63.6000	0.00
SHARES INTERNATIONAL SELECT DIVIDEND ETF	IDV	Cash	500	33.6900	16,845.00
CINDER MORGAN INC	KMI	Cook	4 000		
MARKWEST ENERGY		Cash	1,000	42.3100	42,310.00
PARTNERS L.P JNIT LTD PARTNERSHIP	MWE	Cash	800	67.1900	53,752.00
NT OPKO HEALTH INC		-			•
PAYCHEX INC	OPK	Cash	2,000	9.9900	19,980.00
-	PAYX	Cash	500	48.1700	23,085.00
OWERSHARES QQQ RUST ERIES 1	QQQ	Cash	800	103.2500	82,600.00
**PROSENSA HOLDING N	RNA	Cash	1,000	18.7500	18,750.00
ROSPECT CAPITAL CORPORATION	PSEC	Cash	4,000	8.2600	33,040.00
EGENERON HARMACEUTICALS INC ELECT SECTOR SPDR	REGN	Cash	300	410.2500	123,075.00
UND EALTH CARE SECTOR PDR FUND	XLV	Cesh	500	68.3800	34,190.00
ANGUARD SECTOR NDEX FDS ANGUARD REIT ETF	VNQ	Cash	500	81.0000	40,500.00
ANGUARD SPECIALIZED UNDS ANGUARD DIVIDEND PPRECIATION IF	VIG	Cash	1,000	81.1600	81,160.00
otal Stocks, options &	ETF				\$1,194,922,00

HARDIEK FAMILY FOUNDATION E.I. #80-6024613 FORM 990-PF FOR YEAR 2014

SCHEDULE OF CORPORATE STOCK AND BOND INVESTMENTS AT 12/31/2014

PREFERRED STOCKS (4.06% of Holdings)

MOADEANE ENERGY.		Cach	500	91.5000	45,750.00
HESAPEAKE ENERGY ORP	CHKPRD	Cash			- ^ -
.5% CUMULATIVE CONV FD STOCK IRST NIAGARA FINL	FNFGPRB	Cash	2,000	27.0000	54,000.00
ROUP INC ,625% PFD NON CUM SER					
					*** == 0.00
XD/FLTG					\$99,750.00
OTAL PREFERRED STOCKS				-	
MUTUAL FUNDS (37.18%	of Holdings;		24 · 24 · 24 · 24 · 24 · 24 · 24 · 24 ·	PRICE	TOTAL MIKT
DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY		VALUE
MAMG YACKTMAN FUND	YACKX	Cash	5,711.022	25.1200	143,460.87
SVC CL CALAMOS CONVERTIBLE OPPORTUNITIES AND	CHI	Cash	7,900	12.8400	101,436.00
INCOME FUND **DODGE & COX FUNDS	DODFX	Cash	2,301.499	42.1100	96,916.12
INTERNATIONAL STOCK FUND **DODGE & COX STOCK	DODGX	Cash	2,108.243	180.9400	381,465.49
FUND **NORTHERN FDS	NMMGX	Cash	1,395.089	16.0400	22,377 <i>.2</i> 3
MULTI-MANAGER GLOBAL REAL ESTATE FD		Cash	2,118.644	25.2800	63,559.32
**NORTHERN FUNDS STOCK INDEX FUND **PROFESSIONALLY	NOSIX AKREX	Cash	2,407.318	22.5500	54,285.02
MANAGED PRTFL AKRE FOCUS FD RETAIL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		
CL **T ROWE PRICE GLOBAL	PRGTX	Cash	4,844.961	12.3200	59,689.9
TECHNOLOGY FD INC					\$913,189.9
CORPORATE BONDS (9.10%	6 of Holdings)				
DESCRIPTION	ACCT TYPE	BOND RATING (SSP/Moody)	QUANTITY	PRICE	TOTAL MIKT VALUE
DEERE & CO	Cash	AA2	50,000	152.3650	76,182.50
DEB DATED DATE 05/01/00					
BOOK ENTRY ONLY ORIGINAL ISSUE	1.	-	- · · · · · · · · · · · · · · · · · · ·		-
DISCOUNT DUE 05/15/2030 8.100%		• • • • • • • • • • • • • • • • • • • •			-
MN 15 CUSIP:244199AZ8	-				450 402 EA
TOTAL CORPORATE BOND	<u>s</u>				\$76,182.50
TOTAL FIXED INCOME					\$76,182.50
) HOLDINGS (ON				\$2,456,338.3