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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

OMB No. 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

For calendar year 2015 or tax year beginning , and ending

Name of foundation JAMES G. HART FOUNDATION		A Employer identification number 20-0254015
Number and street (or P O box number if mail is not delivered to street address) 15541 W ILLINOIS ROUTE 173	Room/suite	B Telephone number (847) 599-1717
City or town, state or province, country, and ZIP or foreign postal code WADSWORTH, IL 60083-9469		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,754,199.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received			N/A		
	2 Check ☒ if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	83,842.	83,842.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	63,195.				
	b Gross sales price for all assets on line 6a	63,195.				
	7 Capital gain net income (from Part IV, line 2)		63,195.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11	147,037.	147,037.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 2	4,970.	1,243.		3,728.
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 3	915.	0.		15.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses					
	24 Total operating and administrative expenses. Add lines 13 through 23	5,885.	1,243.		3,743.	
	25 Contributions, gifts, grants paid	228,000.			228,000.	
26 Total expenses and disbursements. Add lines 24 and 25	233,885.	1,243.		231,743.		
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements	-86,848.					
b Net investment income (if negative, enter -0-)		145,794.				
c Adjusted net income (if negative, enter -0-)			N/A			

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,279.	-69.	-69.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	1,446,399.	1,446,399.	2,754,268.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment; basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,451,678.	1,446,330.	2,754,199.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	1,451,678.	1,446,330.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	1,451,678.	1,446,330.	
	31 Total liabilities and net assets/fund balances	1,451,678.	1,446,330.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,451,678.
2 Enter amount from Part I, line 27a	2	-86,848.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	81,500.
4 Add lines 1, 2, and 3	4	1,446,330.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,446,330.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3,830 SHS KRAFT FOODS		VARIOUS	07/06/15
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 63,195.			63,195.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			63,195.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2	63,195.
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). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3	N/A

Part V 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.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	95,971.	2,319,036.	.041384
2013	85,967.	2,127,144.	.040414
2012	62,759.	1,874,663.	.033477
2011	57,061.	1,653,595.	.034507
2010	18,150.	574,490.	.031593

2 Total of line 1, column (d)	2	.181375
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.036275
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,621,577.
5 Multiply line 4 by line 3	5	95,098.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,458.
7 Add lines 5 and 6	7	96,556.
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.	8	231,743.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

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% of Part I, line 27b		1	1,458.
c 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	0.
3 Add lines 1 and 2		3	1,458.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,458.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	836.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	900.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,736.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	278.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 278. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d 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. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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? If "Yes," attach the statement required by General Instruction T	5	X
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	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 XIV	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 (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Part 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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JAMES G. HART Telephone no ► (847) 599-1717 Located at ► 15541 W. ILLINOIS ROUTE 173, WADSWORTH, IL ZIP+4 ► 60083-9469		
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		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	Yes	No
	16	X

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? ☐ Yes ☒ No (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)? ☐ Yes ☒ No (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 ☒ No		
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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2015?		X
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 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) to all years listed, answer "No" and attach statement - see instructions.) N/A 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 at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2015 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, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2015?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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 a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES G. HART	PRES & TREAS/DIRECTOR			
15541 W. ILLINOIS ROUTE 173	0.00	0.	0.	0.
WADSWORTH, IL 60083				
CAROL ANN VRETTA	DIRECTOR			
7813 HIGHTOWER DRIVE	0.00	0.	0.	0.
NORTH RICHLAND HILLS, TX 76182				
ROCKNEY W. HUDSON	SECRETARY/DIRECTOR			
20 NORTH WACKER DR., SUITE 1520	0.00	0.	0.	0.
CHICAGO, IL 60606				

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A	0.00	0.	0.	0.

Total number of other employees paid over \$50,000

▶ 0

Form 990-PF (2015)

Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,590,639.
b	Average of monthly cash balances	1b	70,861.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,661,500.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,661,500.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,923.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,621,577.
6	Minimum investment return. Enter 5% of line 5	6	131,079.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	131,079.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,458.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,458.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	129,621.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	129,621.
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	129,621.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	231,743.
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	231,743.
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	1,458.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	230,285.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				129,621.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			114,441.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 231,743.				
a Applied to 2014, but not more than line 2a			114,441.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				117,302.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				12,319.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) 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.)**1 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

2 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail 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:

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET NEW YORK, NY 10004	NONE		GENERAL FUND	2,500.
AMERICAN NEAR EAST REFUGEE AID 1111 14TH ST NW, STE 400 WASHINGTON, DC 20005	NONE		GENERAL FUND	2,500.
AMERICAN RIVERS 1101 14TH STREET NW WASHINGTON, DC 20005	NONE		GENERAL FUND	1,500.
AMNESTY INTERNATIONAL 1 EASTON STREET LONDON, UNITED KINGDOM	NONE		GENERAL FUND	10,000.
CARNEGIE COUNCIL FOR ETHICS IN INTERNATIONAL AFFAIRS 170 E. 64TH STREET NEW YORK, NY 10065	NONE		GENERAL FUND	3,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				228,000.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTER FOR PUBLIC INTEGRITY 910 17TH ST NW WASHINGTON, DC 20006	NONE		GENERAL FUND	7,500.
CENTER FOR RESPONSIVE POLITICS 1101 14TH STREET NW, STE 1030 WASHINGTON, DC 20005	NONE		GENERAL FUND	2,000.
COMMITTEE TO PROTECT JOURNALISTS 330 7TH AVENUE, 11TH FLOOR NEW YORK, NY 10001	NONE		GENERAL FUND	5,000.
DETROIT MEALS ON WHEELS 1333 BREWERY PARK BLVD #200 DETROIT, MI 48207	NONE		GENERAL FUND	500.
FESTIVALS ACADIENS ETCREOLES P.O. BOX 53761 LAFAYETTE, LA 70505	NONE		GENERAL FUND	1,000.
HUMAN RIGHTS WATCH 350 5TH AVE NEW YORK, NY 10118	NONE		GENERAL FUND	5,000.
INSTITUTE FOR MUSIC & NEUROLOGIC FUNCTION 612 ALLERTON AVE BRONX, NY 10467	NONE		GENERAL FUND	5,000.
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND STREET NEW YORK, NY 10168	NONE		GENERAL FUND	5,000.
KARTEMQUIN EDUCATIONAL FILMS 1901 W. WELLINGTON CHICAGO, IL 60657	NONE		GENERAL FUND	5,000.
KTWU 1700 COLLEGE TOPEKA, KS 66621	NONE		GENERAL FUND	1,000.
Total from continuation sheets				208,500.

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW TRIER EDUCATIONAL FOUNDATION 7 HAPP ROAD NORTHFIELD, IL 60093	NONE		GENERAL FUND	500.
NEW YORK PUBLIC RADIO 160 VARICK STREET NEW YORK, NY 10013	NONE		GENERAL FUND	1,000.
NORTHERN PUBLIC RADIO NORTHERN ILLINOIS UNIVERSITY DEKALB, IL 60115	NONE		GENERAL FUND	4,000.
OLD TOWN SCHOOL OF FOLK MUSIC 4544 N LINCOLN AVE CHICAGO, IL 60625	NONE		GENERAL FUND	10,000.
OXFAM AMERICA 226 CAUSEWAY ST., 5TH FLOOR BOSTON, MA 02114	NONE		GENERAL FUND	500.
PROMETHEUS RADIO PROJECT PO BOX 42158 PHILADELPHIA, PA 19101	NONE		GENERAL FUND	1,500.
SONG OF THE MOUNTAINS 117 E MAIN STREET MARION, VA 24354	NONE		GENERAL FUND	2,500.
SUN IN MY HEART FOUNDATION 318 S. LAWTON ST. JASONVILLE, IN 47438	NONE		GENERAL FUND	1,000.
SUNLIGHT FOUNDATION 1818 N STREET NW WASHINGTON, DC 20036	NONE		GENERAL FUND	5,000.
THE PEOPLES MUSIC SCHOOL 931 W EASTWOOD AVE CHICAGO, IL 60640	NONE		GENERAL FUND	3,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THROUGH HER EYES PROJECT 9514 LAWDALE AVE EVANSTON, IL 60203	NONE		GENERAL FUND	5,000.
TULANE UNIVERSITY PO BOX 61075 NEW ORLEANS, LA 70161	NONE		GENERAL FUND	7,500.
US CAMPAIGN TO END ISREALI OCCUPATION PO BOX 21539 WASHINGTON, DC 20009	NONE		GENERAL FUND	10,000.
WBEZ 848 E GRAND AVE CHICAGO, IL 60611	NONE		GENERAL FUND	1,000.
WBUR 890 COMMONWEALTH AVE BOSTON, MA 02215	NONE		GENERAL FUND	1,000.
WCHM (WISCONSIN CANOE HERITAGE MUSEUM) 312 N. FRONT ST. SPOONER, WI 54801	NONE		GENERAL FUND	1,000.
WDCB PUBLIC RADIO COLLEGE OF DUPAGE GLEN ELLYN, IL 60137	NONE		GENERAL FUND	2,500.
WHEATLAND MUSIC ORGANIZATION PO BOX 22 REMUS, MI 49340	NONE		GENERAL FUND	2,500.
WISCONSIN PUBLIC RADIO 821 UNIVERSITY AVE MADISON, WI 53706	NONE		GENERAL FUND	5,000.
WOMEN MAKE MOVIES 115 W. 29TH ST, STE 1200 NEW YORK, NY 10001	NONE		GENERAL FUND	17,500.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WUWM MILWAUKEE PUBLIC RADIO 161 W MILWAUKEE AV MILWAUKEE, WI 53203	NONE		GENERAL FUND	3,000.
WYCC-TV 20 6258 S UNION AVE CHICAGO, IL 60621	NONE		GENERAL FUND	5,000.
FESTIVALS ACADIENS ET CREOLES P.O. BOX 53761 LAFAYETTE, LA 70505	NONE		GENERAL FUND	1,000.
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET NEW YORK, NY 10004	NONE		GENERAL FUND	2,000.
THE PEOPLES MUSIC SCHOOL 931 W EASTWOOD AVE CHICAGO, IL 60640	NONE		GENERAL FUND	2,000.
WHEATLAND MUSIC ORGANIZATION PO BOX 22 REMUS, MI 49340	NONE		GENERAL FUND	2,500.
THROUGH HER EYES PROJECT 9514 LAWDALE AVE EVANSTON, IL 60203	NONE		GENERAL FUND	5,000.
DETROIT MEALS ON WHEELS 1333 BREWERY PARK BLVD #200 DETROIT, MI 48207	NONE		GENERAL FUND	500.
NEW YORK PUBLIC RADIO 160 VARICK STREET NEW YORK, NY 10013	NONE		GENERAL FUND	1,000.
SUNLIGHT FOUNDATION 1818 N STREET NW WASHINGTON, DC 20036	NONE		GENERAL FUND	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WISCONSIN CANOE HERITAGE MUSEUM 312 N. FRONT ST. SPOONER, WI 54801	NONE		GENERAL FUND	1,000.
OXFAM AMERICA 226 CAUSEWAY ST., 5TH FLOOR BOSTON, MA 02114	NONE		GENERAL FUND	500.
OLD TOWN SCHOOL OF FOLK MUSIC 4544 N LINCOLN AVE CHICAGO, IL 60625	NONE		GENERAL FUND	5,000.
WDCB PUBLIC RADIO COLLEGE OF DUPAGE GLEN ELLYN, IL 60137	NONE		GENERAL FUND	2,000.
AMERICAN NEAR EAST REFUGEE AID 1111 14TH ST NW, STE 400 WASHINGTON, DC 20005	NONE		GENERAL FUND	1,000.
CENTER FOR PUBLIC INTEGRITY 910 17TH ST NW WASHINGTON, DC 20006	NONE		GENERAL FUND	5,000.
WUWM FRIENDS 161 W MILWAUKEE AV MILWAUKEE, WI 53203	NONE		GENERAL FUND	3,000.
AMERICAN RIVERS 1101 14TH STREET NW WASHINGTON, DC 20005	NONE		GENERAL FUND	1,000.
WYCC 6258 S UNION AVE CHICAGO, IL 60621	NONE		GENERAL FUND	2,500.
THE PACIFICA FOUNDATION 1925 MARTIN LUTHER KING, JR. WAY BERKELEY, CA 94704	NONE		GENERAL FUND	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KTWU 1700 COLLEGE TOPEKA, KS 66621	NONE		GENERAL FUND	1,000.
US CAMPAIGN TO END THE ISRAELI OCCUPATION PO BOX 21539 WASHINGTON, DC 20009	NONE		GENERAL FUND	10,000.
SUN IN MY HEART FOUNDATION 318 S. LAWTON ST. JASONVILLE, IN 47438	NONE		GENERAL FUND	1,000.
PROMETHEUS RADIO PROJECT PO BOX 42158 PHILADELPHIA, PA 19101	NONE		GENERAL FUND	1,000.
CARNEGIE COUNCIL 170 E. 64TH STREET NEW YORK, NY 10065	NONE		GENERAL FUND	2,500.
CONSERVATION INTERNATIONAL 2011 CRYSTAL DR., STE 500 ARLINGTON, VA 22202	NONE		GENERAL FUND	500.
NEW TRIER EDUCATIONAL FOUNDATION 7 HAPP ROAD NORTHFIELD, IL 60093	NONE		GENERAL FUND	500.
WBEZ 848 E GRAND AVE CHICAGO, IL 60611	NONE		GENERAL FUND	1,000.
WBUR 890 COMMONWEALTH AVE BOSTON, MA 02215	NONE		GENERAL FUND	1,000.
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND STREET NEW YORK, NY 10168	NONE		GENERAL FUND	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WHYY 150 N SIXTH STREET PHILADELPHIA, PA 19106	NONE		GENERAL FUND	1,000.
TULANE UNIVERSITY PO BOX 61075 NEW ORLEANS, LA 70161	NONE		GENERAL FUND	5,000.
INSTITUTE FOR MUSIC & NEUROLOGICAL FOUNDATION 612 ALLERTON AVE BRONX, NY 10467	NONE		GENERAL FUND	2,500.
AMNESTY INTERNATIONAL 1 EASTON STREET LONDON, UNITED KINGDOM	NONE		GENERAL FUND	5,000.
WISCONSIN PUBLIC RADIO 821 UNIVERSITY AVE MADISON, WI 53706	NONE		GENERAL FUND	5,000.
SONG OF THE MOUNTAINS 117 E MAIN STREET MARION, VA 24354	NONE		GENERAL FUND	1,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN	83,842.	0.	83,842.	83,842.	
TO PART I, LINE 4	83,842.	0.	83,842.	83,842.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,970.	1,243.		3,728.
TO FORM 990-PF, PG 1, LN 16B	4,970.	1,243.		3,728.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	15.	0.		15.
US EXCISE TAXES	900.	0.		0.
TO FORM 990-PF, PG 1, LN 18	915.	0.		15.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	4
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DESCRIPTION	AMOUNT
PRIOR PERIOD ADDITIONAL CHARITABLE GIFTS	81,500.
TOTAL TO FORM 990-PF, PART III, LINE 3	81,500.

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
14,599 SHS ALTRIA GROUP INC.	363,071.	849,808.
2,681 SHS MCDONALDS CORP	118,929.	316,733.
11,490 SHS MONDELEZ INT'L	236,157.	515,212.
1,474 SHS PHILIP MORRIS	67,277.	129,579.
8,365 SHS PROCTER & GAMBLE	533,298.	664,265.
3,830 SHS THE KRAFT HEINZ CO	127,667.	278,671.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,446,399.	2,754,268.