



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

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.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation RICHARD JAMES MCCANN FOUNDATION		A Employer identification number 20-3962872	
Number and street (or P O box number if mail is not delivered to street address) 138 SHELLEY LANE		B Telephone number (see instructions) (630) 653-8395	
City or town, state or province, country, and ZIP or foreign postal code WHEATON, IL 60189		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,830,494		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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	33,436	33,436		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	20,123			
	b Gross sales price for all assets on line 6a 342,310				
	7 Capital gain net income (from Part IV, line 2) . . .		20,123		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	53,559	53,559		
	13 Compensation of officers, directors, trustees, etc	4,005	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,500	0		0
	c Other professional fees (attach schedule)	8,711	0		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	15	0		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	16,231	0		0
	25 Contributions, gifts, grants paid	92,996			92,996
	26 Total expenses and disbursements. Add lines 24 and 25	109,227	0		92,996
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-55,668			
	b Net investment income (if negative, enter -0-)		53,559		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	83,222	50,318	50,318	
	3	Accounts receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)	31,827	31,501	31,612	
	b	Investments—corporate stock (attach schedule)	846,838	886,628	1,139,706	
	c	Investments—corporate bonds (attach schedule)	621,853	610,558	608,858	
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans.					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)					
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,583,740	1,579,005	1,830,494		
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 (attach schedule).				
	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	0	0		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
	29	Retained earnings, accumulated income, endowment, or other funds	1,583,740	1,579,005		
	30	Total net assets or fund balances(see instructions)	1,583,740	1,579,005		
31	Total liabilities and net assets/fund balances(see instructions)	1,583,740	1,579,005			

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	1,583,740		
2	Enter amount from Part I, line 27a	2	-55,668		
3	Other increases not included in line 2 (itemize) ▶ _____	3	50,933		
4	Add lines 1, 2, and 3	4	1,579,005		
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	1,579,005		

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
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 99,023		107,355	-8,332
b 243,287		214,832	28,455
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(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	
a			-8,332
b			28,455
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	20,123
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 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	102,500	1,935,652	0 052954
2013	79,000	1,808,509	0 043682
2012	251,800	729,927	0 344966
2011	55,800	483,164	0 115489
2010	56,170	19,041	2 949950

2	Total of line 1, column (d).	2	3 507041
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	0 701408
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,889,760
5	Multiply line 4 by line 3.	5	1,325,493
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	536
7	Add lines 5 and 6.	7	1,326,029
8	Enter qualifying distributions from Part XII, line 4.	8	92,996

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

4,360

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

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**

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** 3,289 **Refunded**

1	1,071
2	0
3	1,071
4	0
5	1,071
7	4,360
8	
9	
10	3,289
11	0

Part 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 participate or intervene in any political campaign?

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1c

Did the foundation file **Form 1120-POL** for this year?

2

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

3

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.

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*

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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?

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.*

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
 IL _____

8b

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.*

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

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

1a	Yes	No
1a		No
1b		No
1c		No
2		No
3		No
4a		No
4b		
5		No
6	Yes	
7	Yes	
8b	Yes	
9		No
10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶KATHLEAN HELLER Located at ▶138 SHELLEY LANE WHEATON IL Telephone no ▶(630) 653-8395 ZIP+4 ▶60189			
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 ▶	15		
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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. ▶ ☐	1b		
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?	1c		No
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 ▶ 20____, 20____, 20____, 20____			
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).	2b		
c	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? ☐ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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)?

☐ Yes ☒ No

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?

☐ 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?

☐ Yes ☒ No

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?

☐ Yes ☒ No

5b

6b

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 (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KATHLEAN HELLER 138 SHELLEY LANE WHEATON, IL 60189	TRUSTEE 1 00	4,005	0	0
JAMES J MCCANN 138 SHELLEY LANE WHEATON, IL 60189	TRUSTEE 1 00	0	0	0

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

Part VIII

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services.	0
--	---

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

[illegible]

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	1,846,355
b	Average of monthly cash balances.	1b	72,183
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,918,538
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	1,918,538
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,778
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,889,760
6	Minimum investment return. Enter 5% of line 5.	6	94,488

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	94,488
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,071
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,071
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	93,417
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	93,417
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	93,417

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	92,996
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	92,996
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	92,996

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				93,417
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	55,476			
b From 2011.	32,173			
c From 2012.	215,556			
d From 2013.				
e From 2014.	10,050			
f Total of lines 3a through e.	313,255			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 92,996				
a Applied to 2014, but not more than line 2a			0	
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.				92,996
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).)	421			421
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	312,834			
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 instructions			0	
f Undistributed income for 2016 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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	55,055			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	257,779			
10 Analysis of line 9				
a Excess from 2011.	32,173			
b Excess from 2012.	215,556			
c Excess from 2013.				
d Excess from 2014.	10,050			
e Excess from 2015.				

Part XIV

Private Operating Foundations (see instructions 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 for 2015, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

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 organization 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))

See Additional Data Table

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

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 email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

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 See Additional Data Table				
Total			3a	92,996
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities. . . .			14	33,436		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	20,123		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .		0		53,559		0
13 Total. Add line 12, columns (b), (d), and (e).			13			53,559

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Form 990PF Part XV Line 1a - 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).

KATHLEAN HELLER
JAMES J MCCANN

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ALIVE CENTER 500 W 5TH AVENUE NAPERVILLE,IL 60540	NONE	501(C)(3)	BOY SCOUTS OF AMERICA TROOP 501	500
ALZHEIMER'S ASSOCIATION 8430 W BRYN MAWR AVE STE 800 CHICAGO,IL 60631	NONE	501(C)(3)	ALOIS SOCIETY	5,000
AMERICAN CANCER SOCIETY PO BOX 897 HERSHEY,PA 17033	NONE	501(C)(3)	RELAY FOR LIFE	1,000
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY,OK 73123	NONE	501(C)(3)	GENERAL OPERATIONS	2,000
AMERICAN HEART ASSOCIATION 208 S LASALLE ST STE 1500 CHICAGO,IL 60604	NONE	501(C)(3)	GENERAL OPERATIONS	2,000
AMERICAN RED CROSS 2200 W HARRISON CHICAGO,IL 60612	NONE	501(C)(3)	GENERAL OPERATIONS	500
ANTIOCH COMMUNITY CHURCH PO BOX 470 WHEATON,IL 60187	NONE	501(C)(3)	SOT MISSION TRIP	100
BOY SCOUTS OF AMERICA THREE FIRES COUNCIL 415 NORTH 2ND STREET ST CHARLES,IL 60174	NONE	501(C)(3)	GENERAL OPERATIONS	11,000
CASA OF DUPAGE INC 505 N COUNTY FARM RD WHEATON,IL 60187	NONE	501(C)(3)	SUPERHEROES GALA	10,200
CASA OF DUPAGE INC 505 N COUNTY FARM RD WHEATON,IL 60187	NONE	501(C)(3)	GENERAL OPERATIONS	1,500
CARENET 515 OGDEN AVENUE STE 200 DOWNERS GROVE,IL 60515	NONE	501(C)(3)	GENERAL OPERATIONS	1,000
CHRISTMAS SHARING OF WHEATON WARRENVILLE-GARY UNITED METHODIST 224 N MAIN ST WHEATON,IL 60187	NONE	501(C)(3)	WARRENVILLE PROGRAM	1,000
CONSERVATION FOUNDATION 10S404 KNOCH KNOLLS ROAD NAPERVILLE,IL 60565	NONE	501(C)(3)	GENERAL OPERATIONS	1,000
COPENHAGEN CONSENSUS CENTER 262 MIDDLESEX ST LOWELL,MA 08152	NONE	501(C)(3)	MOST NEED	2,500
CRU MINISTRIES 100 LAKE HART DRIVE 3600 ORLANDO,FL 32832	NONE	501(C)(3)	ARIZONA STATE CAMPUS CRUSADE	500
Total				92,996

Form 990PF Part XV Line 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				
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD STE 200 BETHESDA,MD 20814	NONE	501(C)(3)	GENERAL OPERATIONS	500
DONORS CHOOSE 134 WEST 37 STREET 11 FLOOR NEWYORK,NY 10018	NONE	501(C)(3)	IPAD MINIS-BOSTROM CLASS	750
DUPAGE FOUNDATION 3000 WOODCREEK DR STE 310 DOWNERS GROVE,IL 60515	NONE	501(C)(3)	GENERAL OPERATIONS	2,500
EPILEPSY FOUNDATION OF GREATER CHICAGO 17 N STATE ST CHICAGO,IL 60602	NONE	501(C)(3)	ERIN'S EMPLOYERS	3,000
FAMILY SHELTER SERVICE 605 E ROOSEVELT RD WHEATON,IL 60187	NONE	501(C)(3)	GENERAL OPERATIONS	1,250
FEED MY STARVING CHILDREN 555 EXCHANGE COURT AURORA,IL 60504	NONE	501(C)(3)	GENERAL OPERATIONS	2,000
FINDING BALANCE PO BOX 284 FRANKLIN,TN 37065	NONE	501(C)(3)	GENERAL OPERATIONS	500
FIRST PRESBYTERIAN CHURCH OF WHEATON 715 N CARLTON STREET WHEATON,IL 60187	NONE	501(C)(3)	GENERAL OPERATIONS	2,000
FIRST PRESBYTERIAN PRESCHOOL 715 N CARLTON STREET WHEATON,IL 60187	NONE	501(C)(3)	GENERAL OPERATIONS	2,500
FOREST PRESERVE DISTRICT OF DUPAGE 35580 NAPERVILLE RD WHEATON,IL 60189	NONE	501(C)(3)	GENERAL OPERATIONS	500
HUNDRED CLUB OF DUPAGE PO BOX 5646 NAPERVILLE,IL 60567	NONE	501(C)(3)	GENERAL OPERATIONS	250
JOHNSON ELEMENTARY SCHOOL 2S700 CONTINENTAL DRIVE WARRENVILLE,IL 60555	NONE	501(C)(3)	MULTI-CULTURAL DAY	1,000
JOHNSON ELEMENTARY SCHOOL 2S700 CONTINENTAL DRIVE WARRENVILLE,IL 60555	NONE	501(C)(3)	FOUNTAS & PINNELL LEVELED LITERACY INTERVENTION GOLD PROGRAM	2,000
LONG BEACH COMMUNITY ALLIANCE PO BOX 167 MICHIGAN CITY,IN 46361	NONE	501(C)(3)	GENERAL OPERATIONS	1,500
MADISON SCHOOL PTA 1620 MAYO AVENUE WHEATON,IL 60189	NONE	501(C)(3)	RUN-A-THON	500
Total				92,996

Form 990PF Part XV Line 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				
MAKE A WISH 640 N LASALLE DRIVE STE 280 CHICAGO,IL 60654	NONE	501(C)(3)	GENERAL OPERATIONS	2,500
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS,NY 10605	NONE	501(C)(3)	GENERAL OPERATIONS	250
MARIANJOY FOUNDATION 26W171 ROOSEVELT ROAD WHEATON,IL 60187	NONE	501(C)(3)	GENERAL OPERATIONS	500
MISERICORDIA 6300 NORTH RIDGE CHICAGO,IL 60660	NONE	501(C)(3)	CANDY DAYS	250
NORTHWESTERN MEDICINE 0S050 WINFIELD ROAD STE 200 WINFIELD,IL 60190	NONE	501(C)(3)	ONCOLOGY FUND	2,500
OREAD CENTER-GRACE EVANGELICAL 3312 CALVIN DRIVE LAWRENCE,KS 66049	NONE	501(C)(3)	OREAD CENTER	500
PEACE LUTHERAN CHURCH 21 WEST 500 BUTTERFIELD RD LOMBARD,IL 60148	NONE	501(C)(3)	2016 YOUTH GATHERING	1,500
PEACE LUTHERAN CHURCH 21 WEST 500 BUTTERFIELD RD LOMBARD,IL 60148	NONE	501(C)(3)	HS/MS YOUTH MINISTRY	500
PEACE LUTHERAN CHURCH 21 WEST 500 BUTTERFIELD RD LOMBARD,IL 60148	NONE	501(C)(3)	CHILDREN/FAMILY MINISTRY	1,000
PEACE LUTHERAN CHURCH 21 WEST 500 BUTTERFIELD RD LOMBARD,IL 60148	NONE	501(C)(3)	CARE & SHARE	500
PEOPLE'S RESOURCE CENTER 201 SOUTH NAPERVILLE RD WHEATON,IL 60187	NONE	501(C)(3)	GREATEST NEED	500
PLAY FOR ALL FOUNDATION 855 W PRAIRIE AVE WHEATON,IL 60187	NONE	501(C)(3)	SENSORY GARDEN	2,000
RABINE FOUNDATION 900 NATIONAL PARKWAY STE 260 SCHAUMBURG,IL 60173	NONE	501(C)(3)	GENERAL OPERATIONS	1,200
RONALD MCDONALD HOUSE CHARITIES 1301 W 22ND STREET STE 905 OAK BROOK,IL 60523	NONE	501(C)(3)	GENERAL OPERATIONS	2,000
SALEM CHRISTIAN FELLOWSHIP 21W500 BUTTERFIELD ROAD LOMBARD,IL 60148	NONE	501(C)(3)	GENERAL OPERATIONS	3,000
Total 3a				92,996

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ST BALDRICK'S FOUNDATION 1333 S MAYFLOWER AVENUE STE 400 MONROVIA,CA 91016	NONE	501(C)(3)	GENERAL OPERATIONS	1,000
TRAINING LEADERS INTL PO BOX 310 WHEATON,IL 60187	NONE	501(C)(3)	MISSIONARIES	2,000
VFW 406 W 34TH STREET KANSAS CITY,MO 64111	NONE	501(C)(3)	MOST NEED	250
VICTORY JUNCTION 4500 ADAMS WAY RANDELMAN,NC 27317	NONE	501(C)(3)	GENERAL OPERATIONS	2,500
WALTER & CONNIE PAYTON FOUNDATION 1701 GOLF RD STE 3-700 ROLLING MEADOWS,IL 60008	NONE	501(C)(3)	GENERAL OPERATIONS	500
WHEATON COLLEGE 501 COLLEGE AVE WHEATON,IL 60187	NONE	501(C)(3)	HONDURAS PROJECT	1,000
WHITTIER DREAM FOUNDATION 2083 CHATHAM DR WHEATON,IL 60189	NONE	501(C)(3)	GENERAL OPERATIONS	500
WHITTIER ELEMENTARY SCHOOL 218 W PARK AVE WHEATON,IL 60189	NONE	501(C)(3)	GENERAL OPERATIONS	470
WHITTIER ELEMENTARY SCHOOL 218 W PARK AVE WHEATON,IL 60189	NONE	501(C)(3)	GENERAL OPERATIONS	759
WHITTIER SCHOOL PTA 218 W PARK AVE WHEATON,IL 60189	NONE	501(C)(3)	ROMP & RUN	500
WORLD GOSPEL OUTREACH PO BOX 14348 HUMBLE,TX 77347	NONE	501(C)(3)	GENERAL OPERATIONS	1,000
WORLD GOSPEL OUTREACH PO BOX 14348 HUMBLE,TX 77347	NONE	501(C)(3)	GENERAL OPERATIONS	1,000
WORLD RELIEF 7 E BALTIMORE ST BALTIMORE,MD 21202	NONE	501(C)(3)	DUPAGE/AURORA ESL	1,000
WORLD RELIEF 7 E BALTIMORE ST BALTIMORE,MD 21202	NONE	501(C)(3)	WORLD RELIEF SYRIA RESPONSE	1,267
Total			3a	92,996

TY 2015 Accounting Fees Schedule

Name: RICHARD JAMES MCCANN FOUNDATION

EIN: 20-3962872

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,500	0		0

TY 2015 Investments Corporate Bonds Schedule

Name: RICHARD JAMES MCCANN FOUNDATION

EIN: 20-3962872

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KOVITZ SECURITIES	610,558	608,858

TY 2015 Investments Corporate Stock Schedule

Name: RICHARD JAMES MCCANN FOUNDATION

EIN: 20-3962872

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KOVITZ SECURITIES	886,628	1,139,706

TY 2015 Investments Government Obligations Schedule

Name: RICHARD JAMES MCCANN FOUNDATION

EIN: 20-3962872

**US Government Securities - End of
Year Book Value:**

0

**US Government Securities - End of
Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

31,501

**State & Local Government
Securities - End of Year Fair
Market Value:**

31,612

TY 2015 Other Expenses Schedule

Name: RICHARD JAMES MCCANN FOUNDATION

EIN: 20-3962872

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ILLINOIS CHARITY BUREAU FUND ANNUAL FEE	15	0		0

TY 2015 Other Increases Schedule

Name: RICHARD JAMES MCCANN FOUNDATION

EIN: 20-3962872

Description	Amount
NET ASSET ADJUSTMENT	50,933

TY 2015 Other Professional Fees Schedule

Name: RICHARD JAMES MCCANN FOUNDATION

EIN: 20-3962872

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	8,711	0		0