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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
PAUL BECHTNER FOUNDATION
C/O PAUL C WEAVER

A Employer identification number
36-3973429

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 29

Room/suite

B Telephone number (see instructions)
(847) 446-5739

City or town, state or province, country, and ZIP or foreign postal code
WINNETKA, IL 60093

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)* ▶$ 24,531,195

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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) (see instructions))*

			(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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	17,165	7,385		
	4	Dividends and interest from securities	495,887	495,887		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-224,449			
	b	Gross sales price for all assets on line 6a 2,167,249				
	7	Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11	Other income (attach schedule)	-9,871	3		
	12	**Total.** Add lines 1 through 11	278,732	503,275		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,831			7,831
	c	Other professional fees (attach schedule)	3,582	3,582		
	17	Interest	103	103		
	18	Taxes (attach schedule) (see instructions)	149,667	4,667		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	518	15		382
	24	**Total operating and administrative expenses.** Add lines 13 through 23	161,701	8,367		8,213
	25	Contributions, gifts, grants paid	1,358,250			1,358,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,519,951	8,367		1,366,463
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,241,219			
	b	**Net investment income** (if negative, enter -0-)		494,908		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	6,186,759	4,728,216	4,728,216
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	17,981,202	18,200,017	19,802,979
	c	Investments—corporate bonds (attach schedule)			
	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 ▶)	1,491		
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	24,169,452	22,928,233	24,531,195
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	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	24,169,452	22,928,233	
	30	**Total net assets or fund balances** (see instructions)	24,169,452	22,928,233	
	31	**Total liabilities and net assets/fund balances** (see instructions)	24,169,452	22,928,233	

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	24,169,452
2	Enter amount from Part I, line 27a	2	-1,241,219
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	22,928,233
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	22,928,233

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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	See Additional Data Table			
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	-224,449
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	-362,320

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	1,417,253	25,070,087	0 056532
2013	756,750	16,285,179	0 046469
2012	592,000	12,483,825	0 047421
2011	393,700	7,887,811	0 049912
2010	342,250	6,935,739	0 049346

2	**Total** of line 1, column (d).	2	0 249680
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 049936
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	25,642,057
5	Multiply line 4 by line 3.	5	1,280,462
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,949
7	Add lines 5 and 6.	7	1,285,411
8	Enter qualifying distributions from Part XII, line 4.	8	1,366,463

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 . . .	1	4,949
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	
3	Add lines 1 and 2 . . .	3	4,949
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- . . .	5	4,949
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 40,503		
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 . . .	7	40,503
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	35,554
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 35,554 **Refunded** ▶	11	

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? . . .	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . .	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year? . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	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? . . . *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		No
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		No
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	Yes	
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	Yes	
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . .	10		No

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)	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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PAUL C WEAVER Telephone no ▶(847) 446-5739

Located at ▶PO BOX 29 WINNETKA IL ZIP +4 ▶60093

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 |

			Yes	No
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?	16		No
	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 ▶			

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)? | 1b | | |

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 2015? | 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))

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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* | 3b | | |

			Yes	No
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)?	**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? ☐ 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**	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?	**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	**(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
See Additional Data Table				

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	**(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
NONE				

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

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 . . . . ▶

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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	20,753,319
b	Average of monthly cash balances		1b	5,279,226
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	26,032,545
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	26,032,545
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	390,488
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	25,642,057
6	**Minimum investment return.** Enter 5% of line 5		6	1,282,103

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	1,282,103
2a	Tax on investment income for 2015 from Part VI, line 5	2a 4,949		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	4,949
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,277,154
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	1,277,154
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,277,154

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	1,366,463
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	1,366,463
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	4,949
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,361,514

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				1,277,154
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011. 2,186				
c From 2012.				
d From 2013.				
e From 2014. 395,337				
f **Total** of lines 3a through e.	397,523			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,366,463				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				1,277,154
e Remaining amount distributed out of corpus	89,309			
5 Excess distributions carryover applied to 2015 *(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 Corpus Add lines 3f, 4c, and 4e Subtract line 5	486,832			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	486,832			
10 Analysis of line 9				
a Excess from 2011. . . . 2,186				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . . 395,337				
e Excess from 2015. . . . 89,309				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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))

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 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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,358,250
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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			1	17,165	
4 Dividends and interest from securities. . .			14	495,887	
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.			15	3	
8 Gain or (loss) from sales of assets other than inventory			18	-224,449	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a UBIT PTN INCOME	900099	-9,874			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-9,874		288,606	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 278,732

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		No
(2) Other assets	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
(4) Reimbursement arrangements	**1b(4)**		No
(5) Loans or loan guarantees	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2016-07-01	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
ALFIO C TOGNOCCHI		2016-07-01	☑	P00442406

Firm's name ▶ BLOCKOWICZ & TOGNOCCHI LLP

Firm's EIN ▶ 20-0195759

Firm's address ▶ 1701 E LAKE AVE STE 480 GLENVIEW, IL 60025

Phone no (847) 998-6675

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
TD AMERITRADE ACCT 862759347 SCH ATT	P		
2000 SHS MET LIFE PFD B CALLED 7/1/	P	2013-06-26	2015-07-01
TD AMERITRADE ACCT 862759347 SCH ATT	P		
NEW JERSEY EC DEV AUTH BD DUE 6/1/15	D	2011-05-01	2015-06-01
3830 394 SHS VANGUARD ENERGY FD ADMI	P	2015-06-19	2015-12-02
NEW YORK , NY GO BD	D	2011-05-01	2015-03-01
281 039 SHS VANGUARD ENERGY FD ADMIR	P	2015-12-22	2015-12-02
NEW YORK , NY GO BD	D	2011-05-01	2015-04-30
IL FIN AUTH REV BD - U OF C DUE 7/1/	D	2011-05-01	2015-07-01
BOULDER GROWTH AND INC FD	P		2015-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
998,862		1,135,231	-136,369
50,000		49,970	30
312,930		301,731	11,199
5,000		5,000	
328,610		550,000	-221,390
35,000		35,000	
24,110		28,674	-4,564
5,000		5,000	
10,000		10,000	
2			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-136,369
			30
			11,199
			-221,390
			-4,564
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
IL FIN AUTH REV BD - U OF C DUE 7/1/	D	2011-05-01	2015-07-01
33 SHS KRAFT FOOD GROUP	P		2015-07-06
IL ST FIN AUTH BD DUE 8/15/15	D	2011-05-01	2015-08-17
50 SHS METRONICS	P		2015-01-27
IL ST SPORTS AUTH BD DUE 6/15/15	D	2011-05-01	2015-06-15
33 SHS KRAFT FOOD GROUP	P		2015-07-06
J HANCOCK VAR BD DUE 4/15/15	D	2011-05-01	2015-04-15
J HANCOCK VAR BD DUE 4/15/15	D	2011-05-01	2015-12-15
JPM CAP XXIX CC PFD 6 7	D	2011-05-01	2015-04-02
PROTECTIVE VAR 1/1/15	D	2011-05-01	2015-01-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
40,000		40,000	
545			545
50,000		50,000	
3,848			3,848
45,000		45,000	
2,397			2,397
25,000		25,563	-563
10,000		10,301	-301
50,000		52,100	-2,100
13,000		13,161	-161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			545
			3,848
			2,397
			-563
			-301
			-2,100
			-161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PROTECTIVE VAR 3/15/15	D	2011-05-01	2015-03-10
FRAC SH GOOGLE INC	P	2014-12-16	2015-05-06
MARSHALL MN MED CTR REV BD	D	2011-05-01	2015-11-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,000		9,939	61
31		28	3
25,000		25,000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			61
			3

Form 990PF Part VIII Line 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
PAUL C WEAVER PO BOX 29 WINNETKA, IL 60093	DIRECTOR/PRE 2 00	0	0	0
MARTHA J WEAVER 13315 BUTTERMILK BEND NORTH SAN JUAN, CA 95960	DIRECTOR 1 00	0	0	0
ANNEMARIE WEAVER 257 E DELAWARE APT 9C CHICAGO, IL 60611	DIRECTOR 1 00	0	0	0
ROBERT P WEAVER 323 BELLEVUE DRIVE BOULDER, CO 80302	DIRECTOR 1 00	0	0	0
WILLIAM T WEAVER 711 GRVES ST CHARLOTTESVILLE, VA 22902	DIRECTOR 1 00	0	0	0
HELEN W KINNAIRD 3215 TENNYSON STREET SAN DIEGO, CA 92106	DIRECTOR 1 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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
a *Paid during the year*				
A JUST HARVEST PO BOX 608033 CHICAGO,IL 60626	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	2,500
AMERICAN RIVERS INC 1101 14TH ST 1400 WASHINGTON,DC 20005	NONE	501C3	ENVIRONMENTAL SUPPORT	10,000
ARCSADVANCING SCIENCE IN AMERICA PO BOX 8394 RANCHO SANTA FE,CA 92067	NONE	501C3	EDUCATIONAL SUPPORT	5,000
BALBOA ART CONSERVATION CENTER PO BOX 3755 SAN DIEGO,CA 92163	NONE	501C3	CULTURAL SUPPORT	5,000
BARRIO LOGAN COLLEGE INSTITUTE 1625 NEWTON AVE SUITE 20 SAN DIEGO,CA 92113	NONE	501C3	EDUCATIONAL SUPPORT	10,000
BEAR YUBA LAND TRUST 12183 AUBURN RD GRASS VALLEY,CA 95949	NONE	501C3	ENVIRONMENTAL SUPPORT	10,000
BEAUX ARTS ALLIANCE 119 EAST 74TH ST NEW YORK,NY 10021	NONE	501C3	CULTURAL SUPPORT	250
BIG BROTHERS BIG SISTERS 560 W LAKE ST 5TH FLOOR CHICAGO,IL 60661	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
BOSTON UNIVERSITY 595 COMMONWEALTH AVE SUI BOSTON,MA 02115	NONE	501C3	EDUCATIONAL SUPPORT	5,000
CASA NORTE 3533 W NORTH AVE CHICAGO,IL 60647	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	2,500
CASE WESTERN RESERVE SCHOOL OF LAW 10900 EUCLID AVE CLEVELAND,OH 44106	NONE	501C3	EDUCATIONAL SUPPORT	10,000
CLAREMONT MCKENNA COLLEGE 400 NORTH CLAREMONT BLVD CLAREMONT,CA 91711	NONE	501C3	EDUCATIONAL SUPPORT	5,000
COLORADO PUBLIC RADIO 7409 S ALTON CT CENTENNIAL,CO 80112	NONE	501C3	CULTURAL SUPPORT	15,000
CONGREGATION BONAI SHALOM 1527 CHERRYVALE ROAD BOULDER,CO 80303	NONE	501C3	RELIGIOUS SUPPORT	7,000
CONSUMER UNION OF THE US 101 TRUMAN AVE YONKERS,NY 10703	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
Total . . . . ▶ **3a**				1,358,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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
a *Paid during the year*				
CU FOUNDATION 10901 W 120TH AVE 200 BROOMFIELD, CO 80021	NONE	501C3	EDUCATIONAL SUPPORT	5,000
DENVER ART MUSEUM 100 W 14TH AVE PKWY DENVER, CO 80204	NONE	501C3	CULTURAL SUPPORT	8,000
DIEU DONNE 315 WEST 36TH ST NEW YORK, NY 10018	NONE	501C3	CULTURAL SUPPORT	5,000
DOCTORS WO BORDERS 333 SEVENTH AVE 2ND FLOO NEW YORK, NY 10001	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	15,000
EARTH TRAIN FOUNDATION 1223 SOLANO AVE SUITE 1 ALBANY, CA 94706	NONE	501C3	ENVIRONMENTAL SUPPORT	25,000
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
EVANSTON COMMUNITY FOUNDATION 1560 SHERMAN AVE SUITE 5 EVANSTON, IL 60201	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
FAMILIES & FRIENDS OF LA INCARCERA 1307 ORETHA CASTLE HALEY NEW ORLEANS, LA 70113	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
FAMILY PROMISE PO BOX 484 GLENCOE, IL 60022	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	2,500
FOUNDATION FOR EXCELLENCE IN MENTAL 29100 SW TOWN CENTER LOOP WILSONVILLE, OR 97070	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	30,000
FRIENDS OF ACADIA PO BOX 45 BAR HARBOR, ME 04609	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
GIANT STEPS 2500 CABOT DRIVE LISLE, IL 60532	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
HOLY FAMILY MINISTRY 550 FRONTAGE ROAD 2820 NORTHFIELD, IL 60093	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
HYDE PARK ART CENTER 5020 S CORNELL AVE CHICAGO, IL 60615	NONE	501C3	CULTURAL SUPPORT	500
JACKSON LAB PO BOX 254 BAR HARBOR, ME 04609	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
Total . . . . ▶ **3a**				1,358,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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
a *Paid during the year*				
JANE GOODALL INSTITUTE 1595 SPRING HILL ROAD 55 VIENNA,VA 22182	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
JEWISH COLORADO 300 S DAHLIA STREET SUI DENVER,CO 80246	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
KELLOGG SCHOOL OF MGMT 1201 DAVIS ST EVANSTON,IL 60208	NONE	501C3	EDUCATIONAL SUPPORT	10,000
KPBS 5200 CAMPANILE DRIVE SAN DIEGO,CA 92182	NONE	501C3	CULTURAL SUPPORT	10,000
LAST MILE HEALTH PO BOX 130122 BOSTON,MA 02113	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	50,000
LOWER EAST SIDE PRINTSHOP 306 WEST 37TH ST 6TH FL NEW YORK,NY 10018	NONE	501C3	CULTURAL SUPPORT	1,000
MDI YMCA 21 PARK STREET BAR HAROBOR,ME 04609	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
MUSEUM OF CONTEMPORY ART 220 EAST CHICAGO AVE CHICAGO,IL 60611	NONE	501C3	CULTURAL SUPPORT	1,500
MUSEUM OF MODERN ART 11 WEST 53RD ST NEW YORK,NY 10019	NONE	501C3	CULTURAL SUPPORT	25,000
NATIONAL ALLIANCE FOR MENTAL ILLNES 5095 MURPHY CANYON ROAD SAN DIEGO,CA 92123	NONE	501C3	CULTURAL SUPPORT	25,000
NEW TRIER TOWNSHIP HIGH SCHOOL 7 HAPP RD NORTHFIELD,IL 60093	NONE	501C3	EDUCATIONAL SUPPORT	10,000
NORTHEAST HARBOR PUBLIC LIBRARY PO BOX 279 NORTHEAST HARBOR,ME 04662	NONE	501C3	CULTURAL SUPPORT	500
NORTHWESTERN MEMORIAL FOUNDATIONDE 251 EAST HURON ST SUITE 3 CHICAGO,IL 60611	NONE	501C3	MEDICAL SUPPORT	100,000
NURSE FAMILY PARTNERSHIP 1900 GRANT ST SUITE 400 DENVER,CO 80203	NONE	501C3	MEDICAL SUPPORT	188,000
PARTNERS IN HEALTH 888 COMMONWEALTH AVE 3RD BOSTON,MA 02215	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	35,000
Total . . . . ▶ **3a**				1,358,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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
a *Paid during the year*				
POINT LOMA PENINSULA YMCA 4390 VALETA STREET SAN DIEGO,CA 92107	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	50,000
POLESTAR EDUCATION 15-2662 PAHOA VILLAGE RD PAHOA,HI 96778	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
PRESBYTERIAN URBAN MINISTRIES 2459 MARKET STREET SAN DIEGO,CA 92102	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
REDMOON THEATER 2120 S JEFFERSON ST CHICAGO,IL 60616	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	500
REFUGE POINT 689 MASSACHUSETTS AVE CAMBRIDGE,MA 02139	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	113,000
SAN DIEGO FLEET SCIENCE CENTER PO BOX 33303 SAN DIEGO,CA 92106	NONE	501C3	CULTURAL SUPPORT	5,000
SAN DIEGO FOOD BANK 9850 DISTRIBUTION AVE SAN DIEGO,CA 92121	NONE	501C3	CULTURAL SUPPORT	10,000
SAN DIEGO HISTORY CENTER 1649 EL PRADO SUITE 3 SAN DIEGO,CA 92101	NONE	501C3	CULTURAL SUPPORT	25,000
SAN DIEGO MODEL RAILROAD MUSEUM 1649 EL PRADO SAN DIEGO,CA 92101	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
SAND DIEGO MUSEUM OF ART PO BOX 122107 SAN DIEGO,CA 92112	NONE	501C3	CULTURAL SUPPORT	25,000
SOLAR COOKERS INTERNATIONAL 1919 21ST ST 203 SACRAMENTO,CA 95811	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
SOUTH YUBA RIVER CITIZENS LEAGUE 313 RAILROAD AVE SUITE 1 NEVADA CITY,CA 95959	NONE	501C3	ENVIRONMENTAL SUPPORT	5,000
SOUTHWEST HARBOR PUBLIC LIBRARY PO BOX 157 SOUTHWEST HARBOR,ME 04679	NONE	501C3	CULTURAL SUPPORT	500
SUCCESS FOR ALL 300 E JOPPA ROAD SUITE 50 BALTIMORE,MD 21286	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	188,000
SUMI NUNGWA PO BOX 9822 SALT LAKE CITY,UT 84109	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
Total . . . . ▶ **3a**				1,358,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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
a *Paid during the year*				
THE BARNARD FUND 3009 BROADWAY NEW YORK, NY 10027	NONE	501C3	EDUCATIONAL SUPPORT	5,000
TIMKEN MUSEUM OF ART 1500 EL PRADO BALBOA PARK SAN DIEGO, CA 92101	NONE	501C3	CULTURAL SUPPORT	5,000
TULANE UNIVERSITY PO BOX 61075 NEW ORLEANS, LA 70161	NONE	501C3	EDUCATIONAL SUPPORT	10,000
U OF CHICAGO LAB SCHOOL 5235 S HARPER CT 450 CHICAGO, IL 60615	NONE	501C3	EDUCATIONAL SUPPORT	100,000
U OF SAN DIEGO SCHOOL OF LAW 5998 ALCALA PARK SAN DIEGO, CA 92110	NONE	501C3	EDUCATIONAL SUPPORT	5,000
VOICE OF THE EX OFFENDERS PO BOX 13622 NEW ORLEANS, LA 70185	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
WATER CHARITY PO BOX 368 CRESTLINE, CA 92325	NONE	501C3	ENVIRONMENTAL SUPPORT	25,000
WBEZ CHICAGO PUBLIC MEDIA 848 E GRAND AVE CHICAGO, IL 60611	NONE	501C3	CULTURAL SUPPORT	1,000
WERU COMMUNITY RADIO PO BOX 170 EAST ORLAND, ME 04431	NONE	501C3	CULTURAL SUPPORT	1,000
WINNETKA COMMUNITY HOUSE 620 LINCOLN AVE WINNETKA, IL 60093	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	27,500
WINNETKA HISTORICAL SOCIETY PO BOX 365 WINNETKA, IL 60093	NONE	501C3	CULTURAL SUPPORT	10,000
WIT THEATER 1229 WEST BELMONT AVE CHICAGO, IL 60657	NONE	501C3	CULTURAL SUPPORT	1,500
WTTW 5400 N ST LOUIS AVE CHICAGO, IL 60625	NONE	501C3	CULTURAL SUPPORT	1,000
WYCC 6258 S UNION AVE CHICAGO, IL 60621	NONE	501C3	CULTURAL SUPPORT	1,000
YMCA OF GREATER BOSTON PO BOX 845901 BOSTON, MA 02115	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
Total . . . . ▶ **3a**				1,358,250

TY 2015 Accounting Fees Schedule

Name: PAUL BECHTNER FOUNDATION
C/O PAUL C WEAVER

EIN: 36-3973429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	7,831			7,831

TY 2015 Investments Corporate Stock Schedule

Name: PAUL BECHTNER FOUNDATION
C/O PAUL C WEAVER

EIN: 36-3973429

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERITRADE 3969	3,745,454	4,863,444
AMERITRADE 3947	825,745	822,668
VANGUARD	13,628,818	14,116,867

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TY 2015 Other Assets Schedule

Name: PAUL BECHTNER FOUNDATION
C/O PAUL C WEAVER

EIN: 36-3973429

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MISC RECEIVABLE	1,491		

TY 2015 Other Expenses Schedule

Name: PAUL BECHTNER FOUNDATION
C/O PAUL C WEAVER

EIN: 36-3973429

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
NON DEDUCTIBLE EXPENES	121			
ADR FEES	15	15		
MISC EXPENSE	267			267
FILING FEE	115			115

TY 2015 Other Income Schedule

Name: PAUL BECHTNER FOUNDATION
C/O PAUL C WEAVER

EIN: 36-3973429

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES FROM PTP	3	3	
UBIT PTN INCOME	-9,874		

TY 2015 Other Professional Fees Schedule

Name: PAUL BECHTNER FOUNDATION
C/O PAUL C WEAVER

EIN: 36-3973429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	3,582	3,582		

TY 2015 Taxes Schedule

Name: PAUL BECHTNER FOUNDATION
C/O PAUL C WEAVER
EIN: 36-3973429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	145,000			
FOREIGN TAX WITHHELD	4,667	4,667		