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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

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▶ 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 JOHN R OLTMAN CHARITABLE FOUNDATION C/O BRYAN T PITSTICK		A Employer identification number 36-4054942	
Number and street (or P O box number if mail is not delivered to street address) RSM US LLP 20 N MARTINGALE NO 500		Room/suite	B Telephone number (see instructions) (847) 517-7070
City or town, state or province, country, and ZIP or foreign postal code SCHAUMBURG, IL 601732420		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 979,890		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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))		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)	200			
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,988	8,988		
	4 Dividends and interest from securities	17,267	17,053		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	33,926			
	b Gross sales price for all assets on line 6a _____ 202,789				
	7 Capital gain net income (from Part IV, line 2)		33,926		
	8 Net short-term capital gain				
	9 Income modifications			200	
	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)				
	12 Total. Add lines 1 through 11	60,381	59,967	200	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	5,395	1,800		3,595
	c Other professional fees (attach schedule)	7,609	7,609		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	96	96		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	28	3		15
	24 Total operating and administrative expenses. Add lines 13 through 23	13,128	9,508		3,610
	25 Contributions, gifts, grants paid	53,614			53,614
	26 Total expenses and disbursements. Add lines 24 and 25	66,742	9,508		57,224
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-6,361			
	b Net investment income (if negative, enter -0-)		50,459		
	c Adjusted net income (if negative, enter -0-)			200	

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	12,943	26,306	26,306
	2	Savings and temporary cash investments	105,007	74,121	74,121
	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)	779,460	789,602	877,364
	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 ▶ _____)	1,079	2,099	2,099
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	898,489	892,128	979,890

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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	898,489	892,128	
	30	Total net assets or fund balances (see instructions)	898,489	892,128	
	31	Total liabilities and net assets/fund balances (see instructions)	898,489	892,128	

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	898,489
2	Enter amount from Part I, line 27a	2	-6,361
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	892,128
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	892,128

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	HARRIS BANK #0924 - CAP GAIN DISTRIBUTION	P	2014-01-01	2015-12-31
b	HARRIS BANK #0924 - SHORT TERM		2015-01-01	2015-12-31
c	HARRIS BANK #0924 - LONG TERM		2014-01-01	2015-12-31
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 5,052			5,052
b 65,158		62,888	2,270
c 132,579		105,975	26,604
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 (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			5,052
b			2,270
c			26,604
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	33,926
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	46,097	1,043,082	0 044193
2013	52,648	1,007,498	0 052256
2012	46,703	961,979	0 048549
2011	34,442	953,201	0 036133
2010	35,473	918,245	0 038631

2	Total of line 1, column (d).	2	0 219762
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 043952
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,016,257
5	Multiply line 4 by line 3.	5	44,667
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	505
7	Add lines 5 and 6.	7	45,172
8	Enter qualifying distributions from Part XII, line 4.	8	57,224

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 VIExcise 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-)

2

0

3

Add lines 1 and 2.

3

505

4

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

4

0

5

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

5

505

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

569

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

569

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

64

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 64 Refunded ☒

11

0

Part VII-AStatements 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?

1a

No

b

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.

1b

No

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 ☒ \$ 0 (2) On foundation managers ☒ \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

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

Form 990-PF (2015)

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 ▶BRYAN T PITSTICKTelephone no ▶(847) 517-7070 Located at ▶20 NORTH MARTINGALE ROAD SUITE 500 SCHAUMBURG ILZIP+4 ▶601732420			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
JOHN R OLTMAN PO BOX 113 MT OLIVE,IL 62059	PRES/TREAS 1 00	0	0	0
DON GOLDACKER 53 RUSHMOOR DRIVE GLEN CARBON,IL 62034	DIRECTOR 0 00	0	0	0
JAN OLTMAN PO BOX 113 MT OLIVE,IL 62059	SECRETARY 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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

0

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. 		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 N/A	0
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	0
2	
All other program-related investments. See instructions.	
3 	0
Total. Add lines 1 through 3 	0

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	920,931
b	Average of monthly cash balances.	1b	110,802
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,031,733
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	1,031,733
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,476
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,016,257
6	Minimum investment return. Enter 5% of line 5.	6	50,813

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	50,813
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	505
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	505
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	50,308
4	Recoveries of amounts treated as qualifying distributions.	4	200
5	Add lines 3 and 4.	5	50,508
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	50,508

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	57,224
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	57,224
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	505
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	56,719
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				50,508
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			51,215	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 57,224				
a Applied to 2014, but not more than line 2a			51,215	
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.				6,009
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				44,499
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). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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))

JOHN R OLTMAN

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 e-mail address of the person to whom applications should be addressed

JOHN R OLTMAN
PO BOX 113
MT OLIVE, IL 62059
(312) 932-9007

b The form in which applications should be submitted and information and materials they should include
NO FORMAL APPLICATION EXISTS A LETTER REQUESTING A CONTRIBUTION IS SUFFICIENT

c Any submission deadlines
NONE

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

CONTRIBUTIONS ARE MADE ONLY TO ORGANIZATIONS QUALIFYING UNDER IR SECTION 170(C)

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	53,614
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			14	8,988		
4 Dividends and interest from securities.			14	17,267		
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	33,926		
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		60,181		0
13 Total. Add line 12, columns (b), (d), and (e).			13		60,181	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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				
202020 420 FIFTH AVENUE 27TH FLOOR NEW YORK,NY 10018	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
ALS ASSOCIATION GREATER CHICAGO 220 W HURON ST 4003 CHICAGO,IL 60654	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	500
ALZHEIMERS ASSOCIATION 8430 W BRYN MAWR SUITE 800 CHICAGO,IL 60631	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	1,000
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA,GA 30303	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	100
AMERICAN DIABETES ASSOCIATION 55 E MONROE ST 3420 CHICAGO,IL 60603	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	30
AMERICAN FOUNDATION FOR THE BLIND 2 PENN PLAZA SUITE 1102 NEW YORK,NY 10121	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS,TX 75231	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	500
AMERICAN LUNG ASSOCIATION 1301 PENNSYLVANIA AVE NW SUITE 800 WASHINGTON,DC 20004	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
AMERICAN MACULAR DEGENERATION FOUNDATION PO BOX 515 NORTHAMPTON,MA 01061	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	2,000
AMERICAN PARKINSON DISEASE ASSOCIATION 135 PARKINSON AVENUE STATEN ISLAND,NY 10305	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	100
AMERICAN RED CROSS 2200 WHARRISON STREET CHICAGO,IL 60612	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	200
AMERICAN'S VET DOGS 371 EAST JERICHO TURNPIKE SMITHTOWN,NY 11787	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	100
AMERICARES 88 HAMILTON AVENUE STAMFORD,CT 06902	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
AMNESTY INTERNATIONAL 53 W JACKSON BLVD 731 CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
ANIMAL LEGAL DEFENSE 170 EAST COTATI AVENUE COTATI,CA 94931	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
Total				53,614

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>				
ANIMAL PLACE PO BOX 1118 GRASS VALLEY, CA 95945	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
ANIMAL'S ANGELS PO BOX 1056 WESTMINSTER, MD 21158	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
ASPCA 424 E 92ND ST NEWYORK,NY 10128	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	1,000
AUGUSTANA CARE 1007 EAST FOURTEENTH STREET MINNEAPOLIS,MN 55404	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	1,500
BEAVER CREEK RELIGIOUS FOUNDATION 33 ELK TRACK ROAD AVON,CO 81620	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	1,000
BEST FRIENDS 1628 N ELSTON AVE CHICAGO,IL 60642	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	200
BETHESDA LUTHERAN COMMUNITIES 600 HOFFMANN DRIVE WATERTOWN,WI 53094	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	2,000
BORN FREE USA PO BOX 32160 WASHINGTON,DC 20007	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
BOYS TOWN OF JERUSALEM 1 PENN PLAZA SUITE 6250 NEWYORK,NY 10119	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	1,000
BRIGHT FOCUS FOUNDATION 22512 GATEWAY CENTER DRIVE CLARKSBURG,MD 20871	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	600
CARE 151 ELLIS STREET NE ATLANTA,GA 30303	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	200
CASA OF COOK COUNTY 1100 S HAMILTON AVE SUITE 8-W CHICAGO,IL 60612	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	300
CASTLETON RANCH HORSE RESCUE INC 28581 OLD RANCH DRIVE VALLEY CENTER,CA 92082	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
CATHOLIC RELIEF SERVICES 770 N HALSTED STREET CHICAGO,IL 60642	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	100
CHILDREN'S HUNGER RELIEF FUND 182 FARMERS LANE 200 SANTA ROSA,CA 95405	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
Total			3a	53,614


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>				
CHRISTOPHER & DANA REEVE FOUNDATION 636 MORRIS TURNPIKE SUITE 3A SHORT HILLS,NJ 07078	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	200
COMPANION ANIMAL PROTECTION SOCIETY (CAPS) 759 CJC HWY 332 COHASSET,MA 02025	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	100
COVENANT HOUSE 461 EIGHTH AVENUE NEWYORK,NY 10001	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
DENVER RESCUE MISSION 3501 E 46TH AVE DENVER,CO 80216	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	30
DISABLED AMERICAN VETERANS 3725 ALEXANDRIA PIKE COLD SPRING,KY 41076	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	150
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEWYORK,NY 10001	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	500
DORIS DAY ANIMAL LEAGUE 2100 L ST NW WASHINGTON,DC 20037	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	100
DREAMCHASER HORSE RESCUE AND REHABILITATION 6340 KINCHELOE DRIVE FALCON,MO 65470	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
EAGLE VALLEY ASSISTANCE FUND P O BOX 4711 AVON,CO 81620	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	300
EAGLE VALLEY LAND TRUST 51 EAGLE RD 1 AVON,CO 81620	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	100
EAGLE VALLEY SENIOR LIFE PO BOX 394 MINTURN,CO 81645	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	300
EASTER SEALS 233 SOUTH WACKER DR SUITE 2400 CHICAGO,IL 60606	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
EQUINE VOICES RESCUE & SANCTUARY PO BOX 1685 GREEN VALLEY,AZ 85622	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
FARM SANCTUARY PO BOX 150 WATKINS GLEN,NY 14891	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
FEEDING AMERICA 35 EAST WACKER DRIVE SUITE 2000 CHICAGO,IL 60601	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
Total			3a	53,614


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				
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK,FL 33073	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	300
FOUR CORNERS EQUINE RESCUE 22 RD 3334 AZTEC,NM 87410	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
FRANCISCAN FRIARS OF THE ATONEMENT PO BOX 301 GARRISON,NY 10524	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
FRIENDS OF VAIL MOUNTAIN RESCUE PO BOX 1597 VAIL,CO 81658	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	750
GENTLE GIANTS 4867 PEDLEY AVENUE NORCO,CA 92860	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS,NY 10598	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	200
HABITAT FOR HUMANITY 270 PEACHTREE STREET NW SUITE 1300 ATLANTA,GA 30303	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	300
HEALING HAVEN ANIMAL FUND PO BOX 713 MT SINAI,NY 11766	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
HOSPICE OF THE VALLEY 1510 E FLOWER STREET PHOENIX,AZ 85014	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	700
HUMANE SOCIETY INTERNATIONAL 2100 L ST NW WASHINGTON,DC 20037	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	400
HUMANE SOCIETY LEGISLATIVE FUND 2100 L ST NW SUITE 310 WASHINGTON,DC 20037	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
HUMANE SOCIETY OF THE UNITED STATES 2100 L ST NW WASHINGTON,DC 20037	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	1,500
IN DEFENSE OF ANIMALS 3010 KERNER BLVD SAN RAFAEL,CA 94901	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
INTERNATIONAL FUND FOR ANIMAL WELFARE 1350 CONNECTICUT AVENUE NW SUITE 1220 WASHINGTON,DC 20036	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
IZZY'S LOVE EQUINE RESCUE 882 BANNER AVENUE UNION BRIDGE,MD 21791	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
Total 3a				53,614

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				
KELLOGG SCHOOL OF MANAGEMENT 2169 CAMPUS DRIVE EVANSTON,IL 60208	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	750
KINDNESS RANCH 854 STATE HIGHWAY 270 HARTVILLE,WY 82215	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	200
LAST CHANCE FOR ANIMALS 8033 SUNSET BLVD 835 LOS ANGELES,CA 90046	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	200
LIFESAVERS WILD HORSE RESCUE 23809 E AVENUE J LANCASTER,CA 93535	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
MARCH OF DIMES 111 WEST JACKSON BLVD SUITE 1650 CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
MARYKNOLL FATHERS AND BROTHERS PO BOX 304 MARYKNOLL,NY 10545	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEWYORK,NY 10065	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	100
MERCY CORPS 45 SW ANKENY STREET PORTLAND,OR 97204	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
MERCY HOME FOR BOYS & GIRLS 1140 W JACKSON BLVD CHICAGO,IL 60607	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
MT OLIVE ACADEMIC FOUNDATION P O BOX 159 MT OLIVE,IL 62069	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	1,250
MUSCULAR DYSTROPHY ASSOCIATION 550 E BOUGHTON ROAD 230 BOLINGBROOK,IL 60440	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	100
NATIONAL ANTI VIVISECTION SOCIETY 53 W JACKSON BLVD CHICAGO,IL 60604	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
NATIONAL FEDERATION FOR THE BLIND 200 EAST WELLS STREET BALTIMORE,MD 21230	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	100
NATIONAL HUMANE EDUCATION SOCIETY 3731 BERRYVILLE PIKE CHARLES TOWN,WV 25414	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
NATIONAL JEWISH HEALTH 1400 JACKSON STREET DENVER,CO 80206	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	200
Total  3a				53,614

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>				
NATIONAL WILDLIFE FEDERATION P O BOX 1583 MERRIFIELD,VA 22116	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 22203	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
NORTH SHORE ANIMAL LEAGUE 25 DAVIS AVE PORT WASHINGTON,NY 11050	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	100
OXFAM AMERICA 226 CAUSEWAY STREET BOSTON,MA 02114	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	100
PARALYZED VETERANS OF AMERICA 801 EIGHTEENTH STREET NW WASHINGTON,DC 20006	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	100
PARKINSON'S DISEASE FOUNDATION 1359 BROADWAY SUITE 1509 NEW YORK,NY 10018	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
PERKIN'S SCHOOL FOR THE BLIND 175 N BEACON STREET WATERTOWN,MA 02472	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
PETA 501 FRONT STREET NORFOLK,VA 23510	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	200
PHYSICIAN'S COMMITTEE 5100 WISCONSIN AVE NW SUITE 400 WASHINGTON,DC 20016	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
PLANNED PARENTHOOD 434 WEST 33RD STREET NEW YORK,NY 10001	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA,CA 90401	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	100
RED ROVER PO BOX 188890 SACRAMENTO,CA 95818	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	200
RIDGEFIELD OPERATION ANIMAL RESCUE (ROAR) 45 SOUTH STREET RIDGEFIELD,CT 06877	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
ROUNDUP RIVER RANCH 10 W BEAVER CREEK BLVD SUITE 250 AVON,CO 81620	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	2,500
SALESIAN MISSIONS 2 LEFEVRE LANE NEW ROCHELLE,NY 10801	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
Total  3a				53,614

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				
SALVATION ARMY 615 SLATERS LANE ALEXANDRIA,VA 22313	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	100
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT,CT 06880	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	100
SHRINERS HOSPITAL FOR CHILDREN 2211 N OAK PARK AVE CHICAGO,IL 60707	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	200
SIERRA CLUB 70 E LAKE STREET CHICAGO,IL 60601	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
SMILE TRAIN 41 MADISON AVE 28TH FLOOR NEW YORK,NY 10010	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	100
SMILING DOG FARMS PO BOX 743 WHARTON,TX 77488	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
SPCA INTERNATIONAL PO BOX 8682 NEW YORK,NY 10001	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
SPECIAL OLYMPICS 541 N FAIRBANKS COURT CHICAGO,IL 60611	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
ST JUDES RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS,TN 38105	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	500
STEADMAN PHILIPPON RESEARCH INSTITUTE 181 W MEADOW DR VAIL,CO 81657	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	2,500
SUSAN G KOMEN BREAST CANCER 8765 WHIGGINS ROAD 401 CHICAGO,IL 60631	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
THE FUND FOR ANIMALS 18740 HIGHLAND VALLEY ROAD RAMONA,CA 92065	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
THE HUMANE FARMING ASSOCIATION PO BOX 3577 SAN RAFAEL,CA 94912	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
THE LAM FOUNDATION 4015 EXECUTIVE PARK DR SUITE 320 CINCINNATI,OH 45241	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	500
THE LITERACY PROJECT 15 BANK ROW SUITE C GREENFIELD,MA 01301	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	100
Total				53,614

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				
THE SEEING EYE 10 WASHINGTON VALLEY ROAD MORRISTOWN,NJ 07963	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	100
TOYS FOR TOTS 18251 QUANTICO GATEWAY DRIVE TRIANGLE,VA 22172	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
UNICEF 500 N MICHIGAN AVE 1000 CHICAGO,IL 60611	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
UNITED SERVICE ORGANIZATIONS PO BOX 96860 WASHINGTON,DC 20077	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
UNITED STATES OLYMPIC COMMITTEE 1 OLYMPIC PLAZA COLORADO SPRINGS,CO 80909	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	30
UNIVERSITY OF ILLINOIS I FUND 1305 WEST GREEN STREET URBANA,IL 61801	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	16,674
VAIL VALLEY MEDICAL FOUNDATION 181 W MEADOW DR VAIL,CO 81657	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	300
VAIL VETERANS FOUNDATIONS PO BOX 6473 VAIL,CO 81658	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	500
VETERANS OF FOREIGN WARS 406 WEST 34TH STREET KANSAS CITY,MO 64111	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
WALKING MOUNTAINS SCIENCE CENTER WALKING MOUNTAINS LANE AVON,CO 81620	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	1,500
WELLSTAR FOUNDATION 805 SANDY PLAINS ROAD MARIETTA,GA 30066	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	3,000
WORLD ANIMAL PROTECTION NELSON TOWER BUILDING 450 SEVENTH AVENUE 31ST FLOOR NEW YORK,NY 10123	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON DC,DC 20037	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	50
WOUNDED WARRIORS PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE,FL 32256	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	200
Total			3a	53,614

TY 2015 Accounting Fees Schedule**Name:** JOHN R OLTMAN CHARITABLE FOUNDATION

C/O BRYAN T PITSTICK

EIN: 36-4054942

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,395	1,800		3,595

TY 2015 All Other Program Related Investments Schedule

Name: JOHN R OLTMAN CHARITABLE FOUNDATION
C/O BRYAN T PITSTICK
EIN: 36-4054942

Category	Amount
N/A	0

TY 2015 Investments Corporate Stock Schedule

Name: JOHN R OLTMAN CHARITABLE FOUNDATION
 C/O BRYAN T PITSTICK
 EIN: 36-4054942

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACE INA HOLDINGS - 25000 SHS	28,354	26,159
BERKSHIRE HATHAWAY FIN - 25000 SHS	0	0
GLAXOSMITHKLINE CAP - 25000 SHS	22,021	27,247
ORACLE CORPORATION - 25000 SHS	21,536	25,037
TD AMERITRADE HOLDING - 25000 SHS	28,149	27,857
WAL-MART STORES - 25000 SHS	24,247	27,316
WYETH - 25000 SHS	29,098	25,130
FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND - 2129.046 SHS	21,161	19,417
HARTFORD FLOATING RATE DAILY ACCESS FUND - 2338.495 SHS	21,000	18,989
FRANKLIN FLOATING RATE - 5259.041 SHS	47,700	43,860
VANGUARD SHORT-TERM INVESTMENT GRADE FUND - 6572.362 SHS	70,425	69,404
AES CORP - 360 SHS	0	0
AETNA INC - 40 SHS	0	0
ALPHABET INC - 5 SHS	3,183	3,794
AMDOCS LTD ORD - 120 SHS	5,270	6,548
AMERICAN ELEC PWER INC - 30 SHS	1,490	1,748
AMERICAN INTERNATIONAL GROUP - 30 SHS	1,858	1,859
AMERIPRISE FINANCIAL - 55 SHS	4,052	5,853
AMGEN INC - 45 SHS	7,274	7,305
APPLE INC - 120 SHS	5,138	12,631
ARCHER DANIELS MIDLAND CO - 100 SHS	0	0
AVERY DENNISON CORP - 85 SHS	5,267	5,326
BAKER HUGHES INC - 30 SHS	0	0
BED BATH & BEYOND INC - 40 SHS	3,112	1,930
BOEING CO - 40 SHS	5,907	5,784
CAMERON INTERNATIONAL CORP - 40 SHS	2,146	2,528
CAPITAL ONE FINANCIAL CORP - 40 SHS	3,261	2,887
CARTERS INC - 30 SHS	2,952	2,671
CATERPILLAR INC - 20 SHS	0	0
CHEVRON CORPORATION - 25 SHS	1,964	2,249

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHIPOTLE MEXICAN GRILL INC - 5 SHS	0	0
CISCO SYSTEMS - 165 SHS	3,444	4,481
CITRIX SYS INC - 30 SHS	1,930	2,270
COCA COLA ENTERPRISES - 115 SHS	0	0
COMCAST CORP - 135 SHS	4,451	7,618
CVS CAREMARK CORP - 65 SHS	4,554	6,355
DISCOVER FINL SERVICES - 100 SHS	3,129	5,362
DR PEPPER SNAPPLE GROUP INC - 40 SHS	2,081	3,728
EDWARDS LIFESCIENCES CORP - 20 SHS	0	0
ELECTRONIC ARTS INC - 30 SHS	1,886	2,062
EOG RES INC - 40 SHS	0	0
EVEREST RE GROUP LIMITED - 30 SHS	4,483	5,493
EXELON CORP - 110 SHS	3,416	3,055
EXPEDIA INC - 20 SHS	2,217	2,486
EXXON MOBIL CORPORATION - 25 SHS	850	1,949
FIFTH THIRD BANCORP - 105 SHS	2,020	2,111
FOOT LOCKER INC - 30 SHS	1,718	1,953
F5 NETWORKS INC - 20 SHS	2,308	1,939
GENERAL DYNAMICS CORP - 30 SHS	4,129	4,121
GILHEAD SCIENCES INC - 75 SHS	7,894	7,589
HALLIBURTON CO - 90 SHS	0	0
HCA HOLDINGS INC - 70 SHS	5,508	4,734
HEWLETT PACKARD CO - 80 SHS	0	0
HOME DEPOT INC - 20 SHS	1,922	2,645
HUNTINGTON INGALLS INDUSTRIES - 20 SHS	1,747	2,537
ILLINOIS TOOL WKS INC - 50 SHS	0	0
INTEL CORP - 145 SHS	4,990	4,995
JOHNSON & JOHNSON - 105 SHS	10,432	10,786
JUNIPER NETWORKS INC - 65 SHS	1,973	1,794
KOHL'S CORP - 35 SHS	2,680	1,667

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KROGER CO - 150 SHS	1,659	6,275
LAM RESEARCH CORP - 30 SHS	2,485	2,383
LEAR CORP - 50 SHS	5,725	6,142
LOWES COS INC - 30 SHS	2,258	2,281
MACY'S INC - 65 SHS	1,139	2,274
MAGNA INTERNATIONAL INC - 20 SHS	0	0
MARATHON PETROLEUM CORP - 100 SHS	3,790	5,184
MEDTRONIC INC - 50 SHS	0	0
MERCK & CO INC NEW - 50 SHS	0	0
MICROSOFT CORP - 70 SHS	2,652	3,884
MYLAN INC - 90 SHS	0	0
NETAPP INC - 60 SHS	0	0
NORTHROP GRUMMAN CORP - 45 SHS	0	0
OCEANEERING INTL INC - 50 SHS	1,891	1,876
O'REILLY AUTOMOTIVE INC - 20 SHS	0	0
ORACLE CORPORATION - 110 SHS	1,475	4,018
PEPSICO INC - 20 SHS	2,012	1,998
PG&E CORP - 30 SHS	1,738	1,596
QUALCOMM INC - 30 SHS	0	0
SCHLUMBERGER LTD - 25 SHS	2,234	1,744
SEALED AIR CORP NEW - 45 SHS	2,046	2,007
SKYWORKS SOLUTIONS INC - 50 SHS	0	0
SOUTHWEST AIRLINES CO - 90 SHS	1,703	3,875
TRAVELERS COMPANIES - 65 SHS	4,651	7,336
TYSON FOODS INC - 70 SHS	0	0
UGI CORP NEW - 60 SHS	0	0
UNION PAC - 40 SHS	0	0
UNITEDHEALTH GROUP INC - 45 SHS	5,152	5,294
UNUMPROVIDENT CORP - 40 SHS	0	0
VERIZON COMMUNICATIONS - 170 SHS	7,841	7,857

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WAL MART STORES - 20 SHS	1,004	1,226
WELLS FARGO & CO - 135 SHS	3,789	7,339
XEROX CORP - 130 SHS	0	0
ISHARES CORE S&P - 325 SHS	40,265	66,583
POWERSHARES QQQ TRUST - 250 SHS	9,018	27,965
DELPHI AUTOMOTIVE - 80 SHS	0	0
GATEWAY FUND - 3502.159 SHS	93,000	104,049
T ROWE PRICE SMALL CAP STOCK FD #65 - 690.603 SHS	30,604	26,664
VANGUARD EQUITY INCOME FUND - 622.552 SHS	34,981	38,567
DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY FUND - 825 SHS	25,113	22,407
LYONDELLBASELL INDUSTRIES NV - 50 SHS	5,536	4,345
TWEEDY BROWNE GLOBAL VALUE FUND - 1918.885 SHS	49,514	46,936
LYONDELLBASELL INDUSTRIES - BASIS FROM WASH SALE	0	0

TY 2015 Other Assets Schedule**Name:** JOHN R OLTMAN CHARITABLE FOUNDATION

C/O BRYAN T PITSTICK

EIN: 36-4054942

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER INVESTMENTS	595	1,584	1,584
DIVIDENDS RECEIVABLE	484	515	515

TY 2015 Other Expenses Schedule**Name:** JOHN R OLTMAN CHARITABLE FOUNDATION

C/O BRYAN T PITSTICK

EIN: 36-4054942

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	15	0		15
BANK FEES	3	3		0
SECRETARY OF STATE	10	0		0

TY 2015 Other Professional Fees Schedule

Name: JOHN R OLTMAN CHARITABLE FOUNDATION
C/O BRYAN T PITSTICK
EIN: 36-4054942

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	7,609	7,609		0

TY 2015 Taxes Schedule

Name: JOHN R OLTMAN CHARITABLE FOUNDATION
C/O BRYAN T PITSTICK
EIN: 36-4054942

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	96	96		0