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

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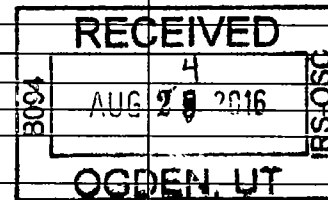
2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 2015, and ending

Name of foundation NEW VISIONS FOUNDATION		A Employer identification number 36-4291720
Number and street (or P O box number if mail is not delivered to street address) 485 HALF DAY ROAD	Room/suite 200	B Telephone number (see instructions) (847) 883-9700
City or town, state or province, country, and ZIP or foreign postal code BUFFALO GROVE IL 60089		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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, column (c), line 16) \$ 3,851,241.	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)	941,325.			
	2 Ck ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,082.	1,075.		
	4 Dividends and interest from securities	27,241.	40,582.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	125,526.	L-6a Stmt		
	b Gross sales price for all assets on line 6a	749,788.			
	7 Capital gain net income (from Part IV, line 2)		220,762.		
	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)					
	See Line 11 Stmt	753.	378.		
12 Total Add lines 1 through 11	1,095,927.	262,797.			
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)	L-16a Stmt	713.		713.
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)	L-16c Stmt	61,008.		61,008.
	17 Interest				
	18 Taxes (attach schedule)(see instrs)	See Line 18 Stmt	6,000.	1,161.	
	19 Depreciation (attach schedule) and depletion	L-19 Stmt	1.		
	20 Occupancy				
	21 Travel, conferences, and meetings		575.		575.
	22 Printing and publications				
23 Other expenses (attach schedule)					
	See Line 23 Stmt	6,357.	17,033.	6,357.	
24 Total operating and administrative expenses Add lines 13 through 23	74,654.	18,194.		68,653.	
25 Contributions, gifts, grants paid	753,400.			753,400.	
26 Total expenses and disbursements Add lines 24 and 25	828,054.	18,194.		822,053.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	267,873.				
b Net investment income (if negative, enter -0-)		244,603.			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash — non-interest-bearing					
	2	Savings and temporary cash investments	793,962.	826,905.	826,905.		
	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 sch)					
		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) L-10b. Stmt	1,777,889.	1,969,779.	2,433,462.		
	c	Investments — corporate bonds (attach schedule) L-10c. Stmt	556,143.	598,251.	590,873.		
	LIABILITIES	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)	1.	1.	1.		
15		Other assets (describe)					
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I.)	3,127,995.	3,394,936.	3,851,241.		
17		Accounts payable and accrued expenses					
18		Grants payable					
FUND ASSETS	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)	932.	0.			
	23	Total liabilities (add lines 17 through 22)	932.	0.			
FUND ASSETS	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.		X				
	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	3,127,063.	3,394,936.			
	30	Total net assets or fund balances (see instructions)	3,127,063.	3,394,936.			
	31	Total liabilities and net assets/fund balances (see instructions)	3,127,995.	3,394,936.			

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	3,127,063.
2	Enter amount from Part I, line 27a	2	267,873.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,394,936.
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	3,394,936.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a FROM K-1 MF SRI INDEX FUND LLC	P	Various	Various
b NORTHERN TRUST ACCT #7850 - SEE ATTACHED STATEMENT	P	Various	Various
c MFO DOMINI SOCIAL-CAPITAL GAIN DISTRIBUTION	P	Various	Various
d MFB NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	P	Various	Various
e See Columns (a) thru (d)			

(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 97,507.		0.	97,507.
b 478,373.		423,262.	55,111.
c 1,367.		0.	1,367.
d 223,457.		182,000.	41,457.
e See Columns (e) thru (h)		0.	25,320.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0.	0.	0.	97,507.
b 0.	0.	0.	55,111.
c 0.	0.	0.	1,367.
d 0.	0.	0.	41,457.
e See Columns (i) thru (l)	0.	0.	25,320.

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** 220,762.

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 If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-
in Part I, line 8 **3** -220,762.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	718,157.	3,193,624.	0.224872
2013	480,813.	2,555,920.	0.188117
2012	396,817.	1,812,996.	0.218874
2011	481,478.	1,421,315.	0.338755
2010	349,681.	1,291,208.	0.270817

2 Total of line 1, column (d) **2** 1.241435

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** 0.248287

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. **4** 3,429,865.

5 Multiply line 4 by line 3 **5** 851,591.

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 2,446.

7 Add lines 5 and 6. **7** 854,037.

8 Enter qualifying distributions from Part XII, line 4 **8** 822,053.

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 instructions)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,892.
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	4,892.
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	4,892.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	5,089.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	5,089.	
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	197.	
11 Enter the amount of line 10 to be credited to 2016 estimated tax	11	197.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>	1 b	X
c Did the foundation file Form 1120-POL for this year?	1 c	X
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? <i>If 'Yes,' attach a detailed description of the activities</i>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col (c), and Part XV</i>	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL - Illinois</u>		
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? <i>If 'No,' attach explanation</i>	8 b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	10	X

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of ▶ ERIC F. ACHEPOHL Telephone no ▶ (847) 883-9700 Located at ▶ 485 HALF DAY ROAD BUFFALO GROVE IL ZIP + 4 ▶ 60089-8806			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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
1 a 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)?	1 b	X
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If 'Yes,' list the years ▶ 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)	2 b	X
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 __		
3 a 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)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b

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)

6 a 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?

6 b

If 'Yes' to 6b, file Form 8870

7 a 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?

7 b

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
R. MILLER 485 HALF DAY ROAD BUFFALO GROVE IL 60089	DIRECTOR-PRESIDENT 1.00	0.	0.	0.
J. KRISTEL BURLINGTON VT 05401	DIRECTOR-VP 1.00	0.	0.	0.
E. ACHEPOHL 485 HALF DAY ROAD BUFFALO GROVE IL 60089	DIRECTOR-TREASURER 1.00	0.	0.	0.
E. VERSTEN 485 HALF DAY ROAD BUFFALO GROVE IL 60089	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	(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

None

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		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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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	1 a	3,009,321.
b	Average of monthly cash balances	1 b	472,775.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	3,482,096.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,482,096.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	52,231.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,429,865.
6	Minimum investment return. Enter 5% of line 5	6	171,493.

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	171,493.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	4,892.
b	Income tax for 2015 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	4,892.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	166,601.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	166,601.
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	166,601.

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	1 a	822,053.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	822,053.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	822,053.

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				166,601.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015				
a From 2010	286,449.			
b From 2011	411,020.			
c From 2012	307,238.			
d From 2013	355,564.			
e From 2014	562,503.			
f Total of lines 3a through e	1,922,774.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 822,053.				
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				166,601.
e Remaining amount distributed out of corpus	655,452.			
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	2,578,226.			
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				
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 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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)	286,449.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,291,777.			
10 Analysis of line 9				
a Excess from 2011	411,020.			
b Excess from 2012	307,238.			
c Excess from 2013	355,564.			
d Excess from 2014	562,503.			
e Excess from 2015	655,452.			

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or

☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

R. MILLER

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED				753,400.
Total			3 a	753,400.
b Approved for future payment				
Total			3 b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at **www.irs.gov/form990**.

OMB No 1545-0047

2015

Name of the organization

NEW VISIONS FOUNDATION

Employer identification number

36-4291720

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

NEW VISIONS FOUNDATION

36-4291720

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	R. MILLER 485 HALF DAY ROAD, SUITE 200 BUFFALO GROVE IL 60089	\$ 425,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	HLM & JM 2006 CHARITABLE LEAD TRUST 485 HALF DAY ROAD, SUITE 200 BUFFALO GROVE IL 60089	\$ 365,322	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	HLM CHARITABLE LEAD TRUST III 485 HALF DAY ROAD, SUITE 200 BUFFALO GROVE IL 60089	\$ 151,003	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2015

Name NEW VISIONS FOUNDATION	Employer Identification Number 36-4291720
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Asset Information:

Description of Property SEE ATTACHED - NT ACCT# 7850	
Date Acquired Various	How Acquired Purchased
Date Sold Various	Name of Buyer
Sales Price 478,373.	Cost or other basis (do not reduce by depreciation) 423,262.
Sales Expense	Valuation Method Fair Market Value
Total Gain (Loss) 55,111.	Accumulation Depreciation
Description of Property MFO DOMINI SOCIAL-CAPITAL GAIN DISTRIBUTION	
Date Acquired Various	How Acquired
Date Sold Various	Name of Buyer
Sales Price 2,466.	Cost or other basis (do not reduce by depreciation)
Sales Expense 0.	Valuation Method Fair Market Value
Total Gain (Loss) 2,466.	Accumulation Depreciation
Description of Property CALVERT SOCIAL-CAPITAL GAIN DISTRIBUTION	
Date Acquired Various	How Acquired
Date Sold Various	Name of Buyer
Sales Price 19,000.	Cost or other basis (do not reduce by depreciation) 19,000.
Sales Expense	Valuation Method Fair Market Value
Total Gain (Loss) 0.	Accumulation Depreciation
Description of Property MFB NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	
Date Acquired Various	How Acquired Purchased
Date Sold Various	Name of Buyer
Sales Price 223,457.	Cost or other basis (do not reduce by depreciation) 182,000.
Sales Expense	Valuation Method Fair Market Value
Total Gain (Loss) 41,457.	Accumulation Depreciation
Description of Property MFO ARIEL-CAPITAL GAIN DISTRIBUTION	
Date Acquired Various	How Acquired
Date Sold Various	Name of Buyer
Sales Price 25,303.	Cost or other basis (do not reduce by depreciation)
Sales Expense 0.	Valuation Method Fair Market Value
Total Gain (Loss) 25,303.	Accumulation Depreciation
Description of Property MFO PAX WORLD FDS SER TR I-CAPITAL GAIN DISTRIBUTION	
Date Acquired Various	How Acquired
Date Sold Various	Name of Buyer
Sales Price 1,189.	Cost or other basis (do not reduce by depreciation)
Sales Expense 0.	Valuation Method Fair Market Value
Total Gain (Loss) 1,189.	Accumulation Depreciation
Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation
Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income	Rev/Exp Book	Net Inv Inc	Adj Net Inc
FROM K-1 - MF SRI INDEX FUND LLC		-375.	
FROM NORTHERN TRUST ACCT #7384		256.	
FROM NORTHERN TRUST ACCT #7385		497.	
OTHER INCOME	753.		
Total	<u>753.</u>	<u>378.</u>	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FROM K-1 - MF SRI INDEX FUND LLC		679.		
FROM NORTHERN TRUST ACCT #7850		482.		
FROM NORTHERN TRUST ACCT #7384				
EXTENSION AND ESTIMATED TAX	6,000.			
Total	<u>6,000.</u>	<u>1,161.</u>		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
POSTAGE, MAILING SERV	541.			541.
DUES & MEMBERSHIPS	1,474.			1,474.
PROFESSIONAL DEVELOPMENT	1,261.			1,261.
CELL PHONES & CONFERENCE CALLS	241.			241.
MISCELLANEOUS	25.			25.
IGAM FEES	565.			565.
INSURANCE EXPENSES	2,250.			2,250.
FROM K-1 - MF SRI INDEX FUND LLC		11,407.		
FROM NORTHERN TRUST ACCT #7850		2,909.		
FROM NORTHERN TRUST ACCT #7384		2,012.		
FROM NORTHERN TRUST ACCT #7385		705.		
Total	<u>6,357.</u>	<u>17,033.</u>		<u>6,357.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
MFO ARIEL-CAPITAL GAIN DISTRIBUTION	P	Various	Various
MFO PAX WORLD FDS SER TR I-CAPITAL GAIN DISTRIBUTION	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (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)
25,304.		0.	25,304.
16.		0.	16.
Total		0.	25,320.

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

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	25,304.
0.	0.	0.	16.
Total	0.	0.	25,320.

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
QUARLES & BRADY, LLP	LEGAL FEES	713.			713.
Total		713.			713.

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHERN TRUST	SERVICE FEES	5,568.			5,568.
THE BENIDA GROUP LLC	MANAGEMENT SERVICES	54,579.			54,579.
REV. JOHN VAUGHN	CONSULTING	861.			861.
Total		61,008.			61,008.

Form 990-PF, Line 19

Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
GIFTS SOFTWARE	04/17/07	1489	1489	200DB	5.00	0		
COMPUTER	04/17/07	179	179	200DB	5.00	0		
DESKTOP	05/08/07	104	104	200DB	5.00	0		
BLACKBERRY	05/08/07	62	62	200DB	5.00	0		
COPIER	05/30/07	859	859	200DB	5.00	0		
GUIDESTAR	07/27/07	100	100	200DB	5.00	0		
PRINTER	07/27/07	67	67	200DB	5.00	0		
DESKTOP	12/06/07	73	73	200DB	5.00	0		
ERGO ICEY BOARD	02/01/08	4	2	200DB	5.00	0		
COLOR PRINTER	02/01/08	23	11	200DB	5.00	0		
NOTEBOOK	11/04/09	106	53	200DB	5.00	0		
LAPTOP MOUSE	12/11/09	5	3	200DB	5.00	0		
PRINTER	05/24/10	39	18	200DB	5.00	1		

Total

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
MF SRI INDEX FUND LLC	667,838.	941,832.
NEUBERGER BERMAN	583,817.	780,903.
MFB PAX WORLD FDS SER TR I SMALL CAP FD INSTL CL	266,569.	244,855.
MFO ARIEL INVT ARIEL FD INV CL FUND	148,000.	162,316.
NT ACCOUNT #7384 - DIVERSIFIED ASSET PORTFOLIO	303,555.	303,556.
Total	<u>1,969,779.</u>	<u>2,433,462.</u>

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
CALVERT SOCIAL INVT FNDTN CALVERT CMNTY	89,000.	89,531.
MFO DOMINI SOCIAL INVT	456,865.	448,956.
NT ACCOUNT #7385 - DIVERSIFIED ASSET PORTFOLIO	2,386.	2,386.
COOP FUND OF NEW ENGLAND	50,000.	50,000.
Total	<u>598,251.</u>	<u>590,873.</u>

New Visions Foundation Grants

2015 EIN#36-4291720

Name	Address	Foundation Status	Purpose	Amount
The Agricultural Justice Project	c/o Florida Organic Growers PO Box 12311 Gainesville, FL 32604-0311	PC	Project Support	\$12,000 00
Alternative Education Resource Organization (AERO)	417 Roslyn Rd Roslyn Hts , NY 11577	PC	Matching Grant	\$15,215 00
Alternative Education Resource Organization (AERO)	417 Roslyn Rd Roslyn Hts , NY 11577	PC	Matching Grant	\$4,785 00
American Jewish World Service	45 West 36th Street, 11th Floor New York, NY 10018	PC	Project Support	\$2,500 00
Angelic Organics Learning Center	1547 Rockton Road Caledonia, IL 61011	PC	Project Support	\$2,400 00
Angelic Organics Learning Center	1547 Rockton Road Caledonia, IL 61011	PC	General Operating Support	\$25,000 00
Auburn Theological Seminary	3041 Broadway New York, NY 10027	PC	Project Support	\$5,000 00
The Beatitudes Society	2345 Channing Way Berkeley, CA 94704	PC	Project Support	\$8,000 00
Biomimicry Institute	255 West Front Street Missoula, MT 59802	PC	General Operating Support	\$10,000 00
Campaign For Migrant Worker Justice	1221 Broadway St Toledo, OH 43609	PC	General Operating Support	\$8,000 00
Center for Neighborhood Technology	2125 W North Ave Chicago, IL 60647	PC	General Operating Support	\$10,000 00
Center for Partnership Studies	25700 Shafter Way Carmel, CA 93923	PC	General Operating Support	\$2,500 00
Centre for Playback Theatre	P O Box 714 New Paltz, NY 12561	PC	Project Support	\$5,000 00
Chicago Freedom School	719 S State Street, #3N Chicago, IL 60605	PC	General Operating Support	\$10,000 00
Cooperation Jackson	939 W Capitol St Jackson, MS 39215	PC	Project Support	\$30,000 00
Cooperative Development Institute	PO Box 1051 NORTHAMPTON, MA 01061	PC	General Operating Support	\$12,000 00
Cooperative Fund of New England Inc	5533 Peden Point Rd Wilmington, NC 28409	PC	General Operating Support	\$10,000 00
Crossroads Fund	3411 W Diversey Ave Ste 20 Chicago, IL 60647-1281	PC	General Operating Support	\$10,000 00
Doctors Without Borders USA	333 7th Avenue New York, NY 10001-5004	PC	General Operating Support	\$1,000 00
Domestic Fair Trade Association	220 2nd Ave South #61 Seattle, WA 98104	PC	General Operating Support	\$5,000 00
Donella Meadows Institute	PO Box 1012 2 Beaver Meadow Road Norwich, VT 05055-1012	PC	General Operating Support	\$10,000 00
Farm Aid	501 Cambridge Street, Third Floor Cambridge, MA 02141	PC	Project Support	\$2,500 00
Fusion Partnerships	1601 Guilford Ave, 2 South Baltimore, MD 21202	PC	Project Support	\$4,500 00
Georgia Stand-Up	501 Pulliam Street, SW Suite 500 Atlanta, GA 30312	PC	Project Support	\$20,000 00
Global Greengrants Fund	2840 Wilderness Place, Suite A Boulder, CO 80301	PC	General Operating Support	\$7,500 00
Global Justice Ecology Project	266 Elmwood Avenue, Suite 307	PC	Project Support	\$8,000 00

Grassroots International	Buffalo, NY 14222-2202 179 Boylston Street, 4th Floor	PC	General Operating Support	\$15,000 00
Grassroots International	Jamaica Plain, MA 02130-4545 179 Boylston Street, 4th Floor	PC	General Operating Support	\$1,000 00
Green America	Jamaica Plain, MA 02130-4545 1612 K Street, NW, Suite 600	PC	General Operating Support	\$30,000 00
Green Mountain College	Washington, DC 20006-2810 1 Brennan Cir	PC	General Operating Support	\$12,000 00
Highlander Research & Education Center	Poultney, VT 05764-1078 1959 Highlander Way	PC	General Operating Support	\$30,000 00
IDEA	New Market, TN 37820 620 SW 5th Ave	PC	General Operating Support	\$35,000 00
Illinois Stewardship Alliance	Portland, OR 97205 230 Broadway Ste 200	PC	Project Support	\$2,500 00
Illinois Stewardship Alliance	Springfield, IL 62701-1160 230 Broadway Ste 200	PC	General Operating Support	\$20,000 00
Institute for Humane Education	Springfield, IL 62701-1160 PO Box 260	PC	General Operating Support	\$10,000 00
Institute For Local Self-Reliance	Surry, ME 04684 1710 Connecticut Ave, NW	PC	Project Support	\$12,500 00
James and Grace Lee Boggs Center to Nurture Community Leadership	4th Floor Washington, DC 20009 3061 Field Street	PC	General Operating Support	\$1,000 00
Movement Strategy Center	Detroit, MI 48214 Movement Strategy Center	PC	Project Support	\$20,000 00
New Economy Coalition	436 14th St, 5th Fl Oakland, CA 94612	PC	General Operating Support	\$15,000 00
New Venture Fund	89 South Street, Suite 406 Boston, MA 02111	PC	General Operating Support	\$12,000 00
Peace Development Fund	1201 Connecticut Avenue NW, Suite 300 Washington, DC 20036	PC	General Operating Support	\$50,000 00
Planned Parenthood Federation of America	PO Box 1280 Amherst, MA 01004-1280	PC	General Operating Support	\$2,000 00
Positive Futures Network	434 West 33rd St New York, NY 10001-2601	PC	General Operating Support	\$20,000 00
Post Carbon Institute	284 Madrona Way NE, Unit 116 Bainbridge Island, WA 98110	PC	General Operating Support	\$15,000 00
Rethinking Schools	613 Fourth Street Suite 208	PC	General Operating Support	\$18,000 00
Slow Food USA	Santa Rosa, CA 95404 1001 E Keefe Avenue	PC	General Operating Support	\$2,000 00
Southern Partners Fund	Milwaukee, WI 53212 68 Summit St, Suite 2B	PC	General Operating Support	\$50,000 00
Spirit in Action	Brooklyn, NY 11231-1357 4751 Best Rd	PC	General Operating Support	\$40,000 00
Third Sector New England	Suite 272 Atlanta, GA 30337 21 Wilbraham Street, Box C3	PC	Project Support	\$10,000 00
Transition US	Palmer, MA 01069 89 South Street	PC	General Operating Support	\$7,000 00
United for a Fair Economy	Boston, MA 02111 PO Box 917	PC	General Operating Support	\$30,000 00
Vermont Youth Conservation Corps	Sebastopol, CA 95473 62 Summer Street	PC	General Operating Support	\$7,500 00
Working World Inc	Boston, MA 02110 1949 East Main St	PC	Project Support	\$30,000 00
Yes! Youth For Environmental Sanity	Richmond, VT 05477 228 Park Ave S	PC	General Operating Support	\$15,000 00
	New York, NY 10003-1502 3240 King Street	PC	General Operating Support	\$15,000 00
	Berkeley, CA 94073		Support	

Grand Totals				\$753,400.00
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Northern Trust

2015 Tax Information Statement

NEW VISIONS FOUNDATION

Account Number: 7850
Tax ID Number: XX-XXX1720

Ref: DME

Tax Summary

Listed below is a summarization of all items posted to your account. It includes information you may need in the preparation of your federal and state income tax returns.

INCOME

	Total
Domestic Dividends:	
Total for year	\$13,684.11
Qualified	\$13,677.72
U.S. Government Interest Reported as Dividends:	
Total for year	\$1.05
Qualified	\$0.00
Foreign Dividends:	
Total for year	\$4,629.67
Qualified	\$4,558.30
Short Term Gains and Losses:	
Other Short Term:	
Sales Price	\$170,569.22
Cost or other basis	\$169,741.36
Net gain/loss	\$827.86
Long Term Gains and Losses:	
Capital Gain Distributions:	
Capital gain distributions	\$157.30
Other Long Term:	
Sales Price	\$307,646.58
Cost or other basis	\$253,520.76
Net gain/loss	\$54,125.82

DEDUCTIONS

Total

2015 Tax Information Statement

Page 7 of 25
Ref: DME

Recipient's Name and Address:
NEW VISIONS FOUNDATION
C/O THE BENIDA GROUP LLC
C/O ROSEANN PEPSNIK
485 E. HALF DAY RD. STE. 200
BUFFALO GROVE, IL 60089-8806

Account Number: 7850
Recipient's Tax ID Number: XX-XXX1720

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2015 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
126.0	ROBERT HALF INTL INC								
770323103	01/20/2015	Various	7,221.01	6,022.93		0.00	1,198.08	0.00	0.00
9.0	SMUCKER JM CO NEW								
832696405	01/21/2015	02/13/2014	952.30	851.28		0.00	101.02	0.00	0.00
92.0	NEWELL RUBBERMAID INC								
651229106	01/22/2015	Various	3,513.06	2,784.76		0.00	728.30	0.00	0.00
63.0	SMUCKER JM CO NEW								
832696405	02/04/2015	02/13/2014	7,154.01	5,958.93		0.00	1,195.08	0.00	0.00
79.0	TJX COS INC NEW								
872540109	02/24/2015	Various	5,323.95	4,269.25		0.00	1,054.70	0.00	0.00
25.0	COSTCO WHSL CORP NEW								
22160K105	04/20/2015	08/05/2014	3,652.79	2,940.00		0.00	712.79	0.00	0.00
98.0	SANOFI-AVENTIS SPONSORED ADR								
80105N105	04/21/2015	Various	5,050.62	5,237.28		0.00	-186.66	0.00	0.00
6.0	INTERCONTINENTAL EXCHANGE INC COM COM								
45866F104	06/15/2015	08/04/2014	1,423.26	1,157.28		0.00	265.98	0.00	0.00
135 0	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104								
771195104	06/16/2015	08/27/2014	4,813.86	4,961.05		0.00	-147.19	0.00	0.00

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NEW VISIONS FOUNDATION
C/O THE BENIDA GROUP LLC
C/O ROSEANN PEPSNIK
485 E. HALF DAY RD. STE. 200
BUFFALO GROVE, IL 60089-8806

Account Number: 7850
Recipient's Tax ID Number: XX-XXX1720
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property

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10.0	PRAXAIR INC								
74005P104	07/01/2015	Various	1,194.09	1,327.35		0.00	-133.26	0.00	0.00
10.0	PRAXAIR INC								
74005P104	07/02/2015	08/27/2014	1,187.57	1,311.38		0.00	-123.81	0.00	0.00
7 0	PRAXAIR INC								
74005P104	07/16/2015	08/27/2014	828.57	917.97		0.00	-89.40	0.00	0.00
0.6	NETSCOUT SYS INC COM								
64115T104	07/23/2015	07/02/2015	22.13	22.05		0.00	0.08	0.00	0.00
125.0	MILLER HERMAN INC								
600544100	09/17/2015	12/18/2014	3,617.06	3,706.77		0.00	-89.71	0.00	0.00
86.0	MILLER HERMAN INC								
600544100	09/18/2015	12/18/2014	2,469.07	2,550.25		0.00	-81.18	0.00	0.00
10.0	ADOBE SYS INC								
00724F101	09/23/2015	03/18/2015	853.60	770.68		0.00	82.92	0.00	0.00
76.0	TEXAS INSTRUMENTS INC								
882508104	10/21/2015	07/16/2015	4,008.59	3,739.73		0.00	268.86	0.00	0.00
70.0	KEURIG GREEN MTN INC COM USD0 1								
49271M100	10/23/2015	05/15/2015	3,862.88	6,633.13		0.00	-2,770.25	0.00	0.00

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0.78	RYANAIR HLDGS PLC SPONSORED ADR NEW								
783513203	10/28/2015	02/02/2015	59.64	50.53		0.00	9.11	0.00	0.00
51.0	TEXAS INSTRUMENTS INC								
882508104	10/29/2015	07/16/2015	2,889.66	2,509.55		0.00	380.11	0.00	0.00
46.0	RYANAIR HLDGS PLC SPONSORED ADR NEW								
783513203	11/03/2015	02/02/2015	3,794.72	2,979.69		0.00	815.03	0.00	0.00
134.0	KEURIG GREEN MTN INC COM USD0.1								
49271M100	11/18/2015	Various	5,423.90	12,409.73		0.00	-6,985.83	0.00	0.00
268.0	KEURIG GREEN MTN INC COM USD0.1								
49271M100	12/07/2015	Various	24,030.25	21,492.71		0.00	2,537.54	0.00	0.00
210.0	ABBOTT LABORATORIES								
002824100	12/23/2015	Various	9,462.70	9,055.67		0.00	407.03	0.00	0.00
80.0	ADOBE SYS INC								
00724F101	12/23/2015	03/18/2015	7,567.42	6,165.42		0.00	1,402.00	0.00	0.00
35.0	ALLIANCE DATA SYSTEMS CORP								
018581108	12/23/2015	Various	9,741.37	9,778.80		0.00	-37.43	0.00	0.00
94.0	AMERICAN EXPRESS CO								
025816109	12/23/2015	Various	6,568.72	7,724.41		0.00	-1,155.69	0.00	0.00

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91.0	BORG WARNER AUTOMOTIVE INC								
099724106	12/23/2015	Various	3,962.68	5,278.21		0.00	-1,315.53	0.00	0.00
177.0	EBAY INC								
278642103	12/23/2015	10/08/2015	4,913.66	4,276.55		0.00	637.11	0.00	0.00
200.0	EVERSOURCE ENERGY COM								
30040W108	12/23/2015	Various	10,326.06	9,602.64		0.00	723.42	0.00	0.00
80.0	GILDAN ACTIVEWEAR INC CLASS A COM								
375916103	12/23/2015	03/11/2015	2,319.95	2,324.53		0.00	-4.58	0.00	0.00
84.0	INTUIT								
461202103	12/23/2015	Various	8,225.97	7,237.34		0.00	988.63	0.00	0.00
30.0	MANPOWER INC WIS								
56418H100	12/23/2015	01/16/2015	2,578.15	1,979.11		0.00	599.04	0.00	0.00
110.0	NETSCOUT SYS INC COM								
64115T104	12/23/2015	Various	3,403.62	4,039.80		0.00	-636.18	0.00	0.00
58.0	PREMIER INC CL A CL A								
74051N102	12/23/2015	11/19/2015	2,018.01	1,947.55		0.00	70.46	0.00	0.00
4 89	RYANAIR HLDGS PLC SPONSORED ADR NEW								
783513203	12/23/2015	02/02/2015	423.96	316.75		0.00	107.21	0.00	0.00

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131.0	UNILEVER N V								
904784709	12/23/2015	02/09/2015	5,710.36	5,410.30		0.00	300.06	0.00	0.00
Total Short Term Sales			170,569.22	169,741.36		0.00	827.86	0.00	0.00
Long Term Sales									
8.0	SMUCKER JM CO NEW								
832696405	01/21/2015	05/03/2013	846.49	828.56		0.00	17.93	0.00	0.00
85.0	SMUCKER JM CO NEW								
832696405	02/04/2015	10/09/2009	9,652.23	4,569.01		0.00	5,083.22	0.00	0.00
54.0	SMUCKER JM CO NEW								
832696405	02/04/2015	06/19/2012	6,132.01	4,130.38		0.00	2,001.63	0.00	0.00
9.0	TJX COS INC NEW								
872540109	02/24/2015	09/04/2013	606.53	484.66		0.00	121.87	0.00	0.00
31.0	COSTCO WHSL CORP NEW								
22160K105	04/20/2015	Various	4,529.46	3,636.92		0.00	892.54	0.00	0.00
30.0	3M CO								
88579Y101	04/20/2015	Various	4,922.59	3,004.39		0.00	1,918.20	0.00	0.00

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13.0	SANOFI-AVENTIS SPONSORED ADR								
80105N105	04/21/2015	04/03/2014	669.98	675.14		0.00	-5.16	0.00	0.00
15.0	COSTCO WHSL CORP NEW								
22160K105	05/15/2015	10/10/2013	2,166.73	1,726.53		0.00	440.20	0.00	0.00
10.0	O REILLY AUTOMOTIVE INC NEW COM USD0.01								
67103H107	05/15/2015	09/13/2012	2,223.80	819.38		0.00	1,404.42	0.00	0.00
317.0	SANOFI-AVENTIS SPONSORED ADR								
80105N105	05/15/2015	04/03/2014	15,963.69	16,462.95		0.00	-499.26	0.00	0.00
21.0	COSTCO WHSL CORP NEW								
22160K105	05/20/2015	Various	3,018.15	2,415.78		0.00	602.37	0.00	0.00
77.0	COSTCO WHSL CORP NEW								
22160K105	06/15/2015	Various	10,577.63	8,705.98		0.00	1,871.65	0.00	0.00
10.0	INTERCONTINENTAL EXCHANGE INC COM COM								
45866F104	06/15/2015	05/09/2014	2,372.11	1,896.76		0.00	475.35	0.00	0.00
99.0	NEWELL RUBBERMAID INC								
651229106	06/15/2015	Various	4,012.89	2,784.43		0.00	1,228.46	0.00	0.00
5.0	3M CO								
88579Y101	06/15/2015	08/16/2006	779.43	351.84		0.00	427.59	0.00	0.00

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24.0	3M CO								
88579Y101	06/15/2015	01/11/2013	3,741.26	2,292.24		0.00	1,449.02	0.00	0.00
39.0	ADR ROCHE HLDG LTD SPONSORED ADR	ISIN #US771195104							
771195104	06/16/2015	05/03/2013	1,390.67	1,231.23		0.00	159.44	0.00	0.00
30.0	NEWELL RUBBERMAID INC								
651229106	07/16/2015	Various	1,257.96	813.67		0.00	444.29	0.00	0.00
37.0	PRAXAIR INC								
74005P104	07/16/2015	Various	4,379.57	4,266.85		0.00	112.72	0.00	0.00
72.0	PRAXAIR INC								
74005P104	07/30/2015	Various	8,226.36	4,332.17		0.00	3,894.19	0.00	0.00
20.0	PRAXAIR INC								
74005P104	07/30/2015	Various	2,285.10	2,239.45		0.00	45.65	0.00	0.00
175.0	NOW INC COM								
67011P100	08/06/2015	07/23/2014	3,099.05	5,851.56		0.00	-2,752.51	0.00	0.00
5.0	ADR NOVOZYMES A/S SPONSORED ADR								
670108109	08/19/2015	05/03/2013	219.99	174.05		0.00	45.94	0.00	0.00
40.0	ADR NOVOZYMES A/S SPONSORED ADR								
670108109	08/20/2015	05/26/2009	1,732.76	631.58		0.00	1,101.18	0.00	0.00

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110 0	ADR NOVOZYMES A/S SPONSORED ADR								
670108109	08/21/2015	05/26/2009	4,761.27	1,736.86		0.00	3,024.41	0.00	0.00
33.0	MILLER HERMAN INC								
600544100	09/18/2015	08/17/2009	947.43	486.03		0.00	461.40	0.00	0.00
246.0	MILLER HERMAN INC								
600544100	09/21/2015	08/17/2009	7,139.54	3,623.16		0.00	3,516.38	0.00	0.00
56.0	MILLER HERMAN INC								
600544100	09/22/2015	08/17/2009	1,599.63	824.79		0.00	774.84	0.00	0.00
70.0	NEWELL RUBBERMAID INC								
651229106	09/23/2015	Various	2,876.46	1,866.56		0.00	1,009.90	0.00	0.00
12.0	O REILLY AUTOMOTIVE INC NEW COM USD0.01								
67103H107	09/23/2015	Various	2,936.07	964.28		0.00	1,971.79	0.00	0.00
52.0	TJX COS INC NEW								
872540109	09/23/2015	Various	3,696.30	2,799.62		0.00	896.68	0.00	0.00
4.0	TEXAS INSTRUMENTS INC								
882508104	10/29/2015	08/27/2014	226.64	191.20		0.00	35.44	0.00	0.00
166.0	PAYPAL HLDGS INC COM								
70450Y103	11/16/2015	Various	5,859.91	5,526.33		0.00	333.58	0.00	0.00

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76.0	AMERICAN EXPRESS CO								
025816109	12/23/2015	08/27/2014	5,310.88	6,784.12		0.00	-1,473.24	0.00	0.00
35.0	BECTON DICKINSON & CO								
075887109	12/23/2015	Various	5,451.15	3,670.23		0.00	1,780.92	0.00	0.00
179.0	BORG WARNER AUTOMOTIVE INC								
099724106	12/23/2015	Various	7,794.73	9,740.31		0.00	-1,945.58	0.00	0.00
40.0	CIMAREX ENERGY CO COM								
171798101	12/23/2015	Various	3,701.95	3,615.84		0.00	86.11	0.00	0.00
115.0	DANAHER CORP								
235851102	12/23/2015	Various	10,772.00	7,951.60		0.00	2,820.40	0.00	0.00
53.0	EBAY INC								
278642103	12/23/2015	08/27/2014	1,471.32	1,163.26		0.00	308.06	0.00	0.00
15.0	EVERSOURCE ENERGY COM								
30040W108	12/23/2015	09/17/2014	774.45	684.44		0.00	90.01	0.00	0.00
50.0	W W GRAINGER INC								
384802104	12/23/2015	Various	10,274.82	12,392.16		0.00	-2,117.34	0.00	0.00
30.0	INTERCONTINENTAL EXCHANGE INC COM COM								
45866F104	12/23/2015	Various	7,526.26	5,650.84		0.00	1,875.42	0.00	0.00

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36 0	INTUIT								
461202103	12/23/2015	08/22/2014	3,525.41	3,009.41		0.00	516.00	0.00	0.00
6.0	MASTERCARD INC CL A								
57636Q104	12/23/2015	07/19/2010	591.83	117.89		0.00	473.94	0.00	0.00
39 0	MASTERCARD INC CL A								
57636Q104	12/23/2015	Various	3,846.88	2,534.27		0.00	1,312.61	0.00	0.00
295.0	NEWELL RUBBERMAID INC								
651229106	12/23/2015	Various	13,050.93	7,493.52		0.00	5,557.41	0.00	0.00
215.0	NOBLE ENERGY INC COM								
655044105	12/23/2015	Various	7,317.54	13,486.55		0.00	-6,169.01	0.00	0.00
150.0	NOW INC COM								
67011P100	12/23/2015	Various	2,498.22	4,914.28		0.00	-2,416.06	0.00	0.00
20.0	O REILLY AUTOMOTIVE INC NEW COM USD0.01								
67103H107	12/23/2015	Various	5,076.10	1,602.51		0.00	3,473.59	0.00	0.00
170.0	PAYPAL HLDGS INC COM								
70450Y103	12/23/2015	Various	6,295.57	5,412.09		0.00	883.48	0.00	0.00
47.0	PREMIER INC CL A CL A								
74051N102	12/23/2015	11/14/2014	1,635.28	1,520.45		0.00	114.83	0.00	0.00

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430.0	PROGRESSIVE CORP OHIO								
743315103	12/23/2015	Various	13,756.00	10,766.13		0.00	2,989.87	0.00	0.00
205.0	ROBERT HALF INTL INC								
770323103	12/23/2015	Various	9,608.44	8,657.68		0.00	950.76	0.00	0.00
164.0	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104								
771195104	12/23/2015	Various	5,656.25	3,380.74		0.00	2,275.51	0.00	0.00
1.0	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104								
771195104	12/23/2015	05/03/2013	34.49	31.57		0.00	2.92	0.00	0.00
75.11	RYANAIR HLDGS PLC SPONSORED ADR NEW								
783513203	12/23/2015	11/04/2013	6,511.92	3,487.10		0.00	3,024.82	0.00	0.00
140.0	SCHLUMBERGER LTD ISIN #AN8068571086								
806857108	12/23/2015	Various	9,873.65	12,986.99		0.00	-3,113.34	0.00	0.00
115.0	TJX COS INC NEW								
872540109	12/23/2015	Various	8,193.59	6,188.92		0.00	2,004.67	0.00	0.00
260.0	TEXAS INSTRUMENTS INC								
882508104	12/23/2015	Various	14,721.26	9,320.79		0.00	5,400.47	0.00	0.00
30.0	3M CO								
88579Y101	12/23/2015	08/16/2006	4,531.41	2,111.04		0.00	2,420.37	0.00	0.00

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Recipient's Name and Address:
NEW VISIONS FOUNDATION
C/O THE BENIDA GROUP LLC
C/O ROSEANN PEPSNIK
485 E. HALF DAY RD. STE. 200
BUFFALO GROVE, IL 60089-8806

Account Number: 7850
Recipient's Tax ID Number: AA-XXX1720
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
195.0	US BANCORP DEL NEW								
902973304	12/23/2015	Various	8,461.14	8,204.82		0.00	256.32	0.00	0.00
104.0	UNILEVER N V								
904784709	12/23/2015	Various	4,533.42	4,296.87		0.00	236.55	0.00	0.00
Total Long Term Sales			307,646.58	253,520.76		0.00	54,125.82	0.00	0.00