Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: HELEN'S HOPE FOUNDATION

A Employer identification number: 54-2135918

Number and street (or P O box number if mail is not delivered to street address): 41 W 872 WHITE OAK LANE
Room/suite:

B Telephone number (see instructions): 847-517-8222

City or town, state or province, country, and ZIP or foreign postal code: ST. CHARLES IL 60175

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 431,886

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 ▶ ☐

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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)	285,000			
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	6		6	
4	Dividends and interest from securities	15,410	15,410	15,410	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	4,650			
b	Gross sales price for all assets on line 6a 642,741				
7	Capital gain net income (from Part IV, line 2)		3,003		
8	Net short-term capital gain			0	
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)				
12	**Total.** Add lines 1 through 11	305,066	18,413	15,416	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	895			
c	Other professional fees (attach schedule) STMT 3	7,006	7,006		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	1,080			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	8,981	7,006	0	0
25	Contributions, gifts, grants paid	853,322			853,322
26	**Total expenses and disbursements.** Add lines 24 and 25	862,303	7,006	0	853,322
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-557,237			
b	**Net investment income** (if negative, enter -0-)		11,407		
c	**Adjusted net income** (if negative, enter -0-)			15,416	

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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	138,697	2,469	2,469
	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 (att schedule) ▶ Less allowance for doubtful accounts ▶ 0			
	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) SEE STMT 5	892,122	429,417	429,417
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	1,030,819	431,886	431,886
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	1,030,819	431,886	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,030,819	431,886	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,030,819	431,886	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,030,819
2	Enter amount from Part I, line 27a	2	-557,237
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	473,582
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	41,696
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	431,886

DAA

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	CAPITAL GAIN DISTRIBUTION			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,003			3,003
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				3,003
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,003
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 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	349,540	2,102,875	0.166220
2013	470,400	2,627,411	0.179036
2012	361,500	2,285,218	0.158191
2011	271,687	310,695	0.874449
2010	189,954	337,293	0.563172

2 **Total** of line 1, column (d)	2	1.941068
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	0.388214
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,135,177
5 Multiply line 4 by line 3	5	440,692
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	114
7 Add lines 5 and 6	7	440,806
8 Enter qualifying distributions from Part XII, line 4	8	853,322

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	114
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	114
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	114
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	949		
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	949
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	835
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 835 Refunded ▶			11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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) N/A	12		
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 ▶ BERNARD BERTSCHE Telephone no ▶ 847-517-8222
41W872 WHITE OAK LANE
Located at ▶ ST CHARLES IL ZIP+4 ▶ 60175

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969, (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (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?	N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (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
BERNARD B BERTSCHE 41W872 WHITE OAK LANE	ST CHARLES IL 60175	NONE 10.00	0	0	0
JEANNE BERTSCHE 41W872 WHITE OAK LANE	ST CHARLES IL 60175	NONE 2.00	0	0	0
MICHAEL BERTSCHE 1N560 INDIAN KNOLL ROAD	WEST CHICAGO IL 60185	NONE 2.00	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 ▶ 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 ▶		

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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	516,002
b	Average of monthly cash balances	1b	60,230
c	Fair market value of all other assets (see instructions)	1c	576,232
d	**Total** (add lines 1a, b, and c)	1d	1,152,464
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	1,152,464
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	17,287
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,135,177
6	**Minimum investment return.** Enter 5% of line 5	6	56,759

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	56,759
2a	Tax on investment income for 2015 from Part VI, line 5	2a	114		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	114
3	Distributable amount before adjustments Subtract line 2c from line 1			3	56,645
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	56,645
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	56,645

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	853,322
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	853,322
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	114
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	853,208

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

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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					56,645
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2015					
a From 2010	173,181				
b From 2011	256,298				
c From 2012	247,593				
d From 2013	339,529				
e From 2014	244,797				
f **Total** of lines 3a through e		1,261,398			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 853,322					
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					56,645
e Remaining amount distributed out of corpus		796,677			
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		2,058,075			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 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)		173,181			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		1,884,894			
10 Analysis of line 9					
a Excess from 2011	256,298				
b Excess from 2012	247,593				
c Excess from 2013	339,529				
d Excess from 2014	244,797				
e Excess from 2015	796,677				

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

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

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

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

N/A

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

N/A

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

Check here ▶ [X] 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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 7				853,322
Total			▶ 3a	853,322
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					6
4 Dividends and interest from securities					15,410
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					4,650
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		0	20,066

13 Total. Add line 12, columns (b), (d), and (e) 13 20,066

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

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

Signature of officer or trustee | 4/21/16 Date | NONE Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
RICHARD A. DEMAYO	RICHARD A. DEMAYO	04/22/16	
Firm's name ▶ CJG PARTNERS LLP		PTIN	P00039585
Firm's address ▶ 1101 PERIMETER DR, STE 800 SCHAUMBURG, IL 60173-5026		Firm's EIN ▶	36-3383864
		Phone no	847-517-8222

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, or 990-PF) and its instructions is at www.irs gov/form990.**

OMB No 1545-0047

2015

Name of the organization	Employer identification number
HELEN'S HOPE FOUNDATION	54-2135918

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 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)

Name of organization
HELEN'S HOPE FOUNDATION

Employer identification number
54-2135918

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CAMCRAFT, INC. 1080 MUIRFIELD DR. HANOVER PARK IL 60103	$ 285,000	Person [X] 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)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ALLIANZGI NFJ DIVIDEND	6/19/14	2/09/15	PURCHASE	$ 194	$ 195	$	$	$ -1
ALLIANZGI NFJ DIVIDEND	9/18/14	2/09/15	PURCHASE	177	180			-3
ALLIANZGI NFJ DIVIDEND	12/18/14	2/09/15	PURCHASE	193	195			-2
ALLIANZGI NFJ DIVIDEND	3/19/15	9/28/15	PURCHASE	116	134			-18
ALLIANZGI NFJ DIVIDEND	6/18/15	9/28/15	PURCHASE	122	143			-21
ALLIANZGI NFJ DIVIDEND	9/17/15	9/28/15	PURCHASE	118	126			-8
AQR LARGE CAP DEFENSIVE	12/19/14	2/09/15	PURCHASE	1,103	1,100			3
AQR LARGE CAP MULTI STYLE	3/03/15	12/21/15	PURCHASE	4,129	4,330			-201
BARON REAL ESTATE FUND	9/24/15	12/21/15	PURCHASE	4	4			
BARON REAL ESTATE FUND	9/24/15	12/21/15	PURCHASE	4	4			
BARON REAL ESTATE FUND	12/03/15	12/21/15	PURCHASE	178	185			-7
EATON VANCE DIVERS FD CURRENCY	2/28/14	2/09/15	PURCHASE	273	282			-9
EATON VANCE DIVERS FD CURRENCY	3/31/14	2/09/15	PURCHASE	303	314			-11
EATON VANCE DIVERS FD CURRENCY	4/30/14	2/09/15	PURCHASE	294	305			-11
EATON VANCE DIVERS FD CURRENCY	5/30/14	2/09/15	PURCHASE	304	317			-13
EATON VANCE DIVERS FD CURRENCY	6/30/14	2/09/15	PURCHASE	296	309			-13
EATON VANCE DIVERS FD CURRENCY	7/31/14	2/09/15	PURCHASE	306	321			-15
EATON VANCE DIVERS FD CURRENCY	8/29/14	2/09/15	PURCHASE	309	323			-14

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description / Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
EATON VANCE DIVERS FD CURRENCY	9/30/14	2/09/15	PURCHASE $ 306	$ 315	$	$	$ -9
EATON VANCE DIVERS FD CURRENCY	10/31/14	2/09/15	PURCHASE 318	327			-9
EATON VANCE DIVERS FD CURRENCY	11/28/14	2/09/15	PURCHASE 311	318			-7
EATON VANCE DIVERS FD CURRENCY	12/31/14	2/09/15	PURCHASE 329	330			-1
EATON VANCE DIVERS FD CURRENCY	1/30/15	2/09/15	PURCHASE 333	333			
EATON VANCE GLOBAL MACRO CAPITAL	2/09/15	12/21/15	PURCHASE 1,989	2,335			-346
ETF SER SOLUTIONS	2/09/15	9/28/15	PURCHASE 17,748	17,958			-210
ETF SER SOLUTIONS	2/09/15	12/21/15	PURCHASE 19,667	19,970			-303
ETF SER SOLUTIONS VIDENT CORE US	2/09/15	12/21/15	PURCHASE 13,394	14,679			-1,285
JP MORGAN INFLATION MANAGED BOND	2/28/14	2/09/15	PURCHASE 60	61			-1
JP MORGAN INFLATION MANAGED BOND	3/31/14	2/09/15	PURCHASE 101	102			-1
JP MORGAN INFLATION MANAGED BOND	4/30/14	2/09/15	PURCHASE 107	109			-2
JP MORGAN INFLATION MANAGED BOND	5/30/14	2/09/15	PURCHASE 126	130			-4
JP MORGAN INFLATION MANAGED BOND	6/30/14	2/09/15	PURCHASE 120	123			-3
JP MORGAN INFLATION MANAGED BOND	7/31/14	2/09/15	PURCHASE 114	116			-2
JP MORGAN INFLATION MANAGED BOND	8/29/14	2/09/15	PURCHASE 94	96			-2
JP MORGAN INFLATION MANAGED BOND	9/30/14	2/09/15	PURCHASE 68	69			-1
JP MORGAN INFLATION MANAGED BOND	10/31/14	2/09/15	PURCHASE 54	55			-1

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description / Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
JP MORGAN INFLATION MANAGED BOND	11/28/14	2/09/15	PURCHASE $ 68	$ 69	$	$	$ -1
JP MORGAN INFLATION MANAGED BOND	1/29/15	2/09/15	PURCHASE 14	14			
JP MORGAN INFLATION MANAGED BOND	12/30/14	9/28/15	PURCHASE 54	55			-1
JP MORGAN INFLATION MANAGED BOND	3/27/15	9/28/15	PURCHASE 4	4			
JP MORGAN INFLATION MANAGED BOND	4/28/15	9/28/15	PURCHASE 99	103			-4
JP MORGAN INFLATION MANAGED BOND	5/27/15	9/28/15	PURCHASE 92	94			-2
JP MORGAN INFLATION MANAGED BOND	6/26/15	9/28/15	PURCHASE 70	72			-2
JP MORGAN INFLATION MANAGED BOND	7/29/15	9/28/15	PURCHASE 97	99			-2
JP MORGAN INFLATION MANAGED BOND	8/27/15	9/28/15	PURCHASE 85	85			
JP MORGAN INFLATION MANAGED BOND	9/28/15	9/28/15	PURCHASE 63	63			
JP MORGAN INFLATION MANAGED BOND	5/28/15	12/21/15	PURCHASE 46	48			-2
JP MORGAN INFLATION MANAGED BOND	11/25/15	12/21/15	PURCHASE 34	34			
JP MORGAN STRATEGIC INCOME OPPS	2/28/14	2/09/15	PURCHASE 280	285			-5
JP MORGAN STRATEGIC INCOME OPPS	3/31/14	2/09/15	PURCHASE 325	330			-5
JP MORGAN STRATEGIC INCOME OPPS	4/30/14	2/09/15	PURCHASE 163	165			-2
JP MORGAN STRATEGIC INCOME OPPS	5/30/14	2/09/15	PURCHASE 208	211			-3
JP MORGAN STRATEGIC INCOME OPPS	6/30/14	2/09/15	PURCHASE 283	286			-3
JP MORGAN STRATEGIC INCOME OPPS	7/31/14	2/09/15	PURCHASE 195	196			-1

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
JP MORGAN STRATEGIC INCOME OPPS			PURCHASE				
	8/29/14	2/09/15	$ 210	$ 212	$	$	$ -2
JP MORGAN STRATEGIC INCOME OPPS			PURCHASE				
	9/30/14	2/09/15	165	166			-1
JP MORGAN STRATEGIC INCOME OPPS			PURCHASE				
	10/31/14	2/09/15	256	257			-1
JP MORGAN STRATEGIC INCOME OPPS			PURCHASE				
	11/28/14	2/09/15	106	106			
JP MORGAN STRATEGIC INCOME OPPS			PURCHASE				
	12/30/14	9/28/15	455	470			-15
JP MORGAN STRATEGIC INCOME OPPS			PURCHASE				
	4/28/15	9/28/15	655	679			-24
JP MORGAN STRATEGIC INCOME OPPS			PURCHASE				
	5/27/15	9/28/15	267	277			-10
JP MORGAN STRATEGIC INCOME OPPS			PURCHASE				
	6/26/15	9/28/15	299	308			-9
JP MORGAN STRATEGIC INCOME OPPS			PURCHASE				
	7/29/15	9/28/15	321	328			-7
JP MORGAN STRATEGIC INCOME OPPS			PURCHASE				
	8/27/15	9/28/15	306	309			-3
JP MORGAN STRATEGIC INCOME OPPS			PURCHASE				
	9/28/15	9/28/15	330	330			
JP MORGAN STRATEGIC INCOME OPPS			PURCHASE				
	5/28/15	12/21/15	284	303			-19
JP MORGAN STRATEGIC INCOME OPPS			PURCHASE				
	11/25/15	12/21/15	297	302			-5
LOOMIS SAYLES BOND INSTL.			PURCHASE				
	2/24/14	2/09/15	439	458			-19
LOOMIS SAYLES BOND INSTL.			PURCHASE				
	3/25/14	2/09/15	468	490			-22
LOOMIS SAYLES BOND INSTL.			PURCHASE				
	4/24/14	2/09/15	427	452			-25
LOOMIS SAYLES BOND INSTL.			PURCHASE				
	5/23/14	2/09/15	490	521			-31
LOOMIS SAYLES BOND INSTL.			PURCHASE				
	6/23/14	2/09/15	435	468			-33

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description / Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
LOOMIS SAYLES BOND INSTL.	7/25/14	2/09/15	PURCHASE $ 465	$ 503	$	$	$ -38
LOOMIS SAYLES BOND INSTL.	8/25/14	2/09/15	PURCHASE 451	486			-35
LOOMIS SAYLES BOND INSTL.	9/24/14	2/09/15	PURCHASE 420	447			-27
LOOMIS SAYLES BOND INSTL.	10/24/14	2/09/15	PURCHASE 457	481			-24
LOOMIS SAYLES BOND INSTL.	11/24/14	2/09/15	PURCHASE 501	530			-29
LOOMIS SAYLES BOND INSTL.	12/16/14	9/28/15	PURCHASE 947	1,022			-75
LOOMIS SAYLES BOND INSTL.	12/16/14	9/28/15	PURCHASE 8	9			-1
LOOMIS SAYLES BOND INSTL.	12/16/14	9/28/15	PURCHASE 3,704	3,997			-293
LOOMIS SAYLES BOND INSTL.	3/25/15	9/28/15	PURCHASE 147	158			-11
LOOMIS SAYLES BOND INSTL.	4/23/15	9/28/15	PURCHASE 174	188			-14
LOOMIS SAYLES BOND INSTL.	5/22/15	9/28/15	PURCHASE 188	203			-15
LOOMIS SAYLES BOND INSTL.	6/23/15	9/28/15	PURCHASE 175	186			-11
LOOMIS SAYLES BOND INSTL.	7/24/15	9/28/15	PURCHASE 188	194			-6
LOOMIS SAYLES BOND INSTL.	8/24/15	9/28/15	PURCHASE 206	209			-3
LOOMIS SAYLES BOND INSTL.	9/24/15	9/28/15	PURCHASE 123	124			-1
LOOMIS SAYLES BOND INSTL.	5/21/15	12/21/15	PURCHASE 108	128			-20
LOOMIS SAYLES BOND INSTL.	11/24/15	12/21/15	PURCHASE 100	108			-8
LOOMIS SAYLES BOND INSTL.	12/17/15	12/21/15	PURCHASE 37	38			-1

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description / Whom Sold	How Received	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
LOOMIS SAYLES BOND INSTL.	PURCHASE	12/17/15	12/21/15	$ 645	$ 649	$	$	$ -4
LOOMIS SAYLES BOND INSTL.	PURCHASE	12/17/15	12/21/15	2,640	2,654			-14
LORD ABBETT INT'L DIVIDEND INCOME	PURCHASE	3/28/14	2/09/15	338	385			-47
LORD ABBETT INT'L DIVIDEND INCOME	PURCHASE	6/27/14	2/09/15	493	588			-95
LORD ABBETT INT'L DIVIDEND INCOME	PURCHASE	9/30/14	2/09/15	304	336			-32
LORD ABBETT INT'L DIVIDEND INCOME	PURCHASE	12/19/14	2/09/15	60	61			-1
LORD ABBETT INT'L DIVIDEND INCOME	PURCHASE	12/19/14	2/09/15	1,825	1,832			-7
LORD ABBETT INT'L DIVIDEND INCOME	PURCHASE	12/31/14	2/09/15	127	126			1
MFS INTERNATIONAL VALUE	PURCHASE	12/15/15	12/21/15	556	558			-2
SPARTAN 500 INDEX FD ADVANTAGE	PURCHASE	4/04/14	1/29/15	228	211			17
SPARTAN 500 INDEX FD ADVANTAGE	PURCHASE	7/03/14	1/29/15	242	238			4
SPARTAN 500 INDEX FD ADVANTAGE	PURCHASE	10/03/14	1/29/15	242	236			6
SPARTAN 500 INDEX FD ADVANTAGE	PURCHASE	12/19/14	1/29/15	393	402			-9
ALLIANZGI NFJ DIVIDEND VALUE	PURCHASE	6/20/13	2/09/15	82	67			15
ALLIANZGI NFJ DIVIDEND VALUE	PURCHASE	8/15/13	2/09/15	12,620	10,956			1,664
ALLIANZGI NFJ DIVIDEND VALUE	PURCHASE	9/19/13	2/09/15	209	184			25
ALLIANZGI NFJ DIVIDEND VALUE	PURCHASE	12/19/13	2/09/15	224	204			20
ALLIANZGI NFJ DIVIDEND VALUE	PURCHASE	3/19/09	9/28/15	45	23			22

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description Whom Sold	Date Acquired	Date Sold	How Received Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ALLIANZGI NFJ DIVIDEND VALUE			PURCHASE				
	6/18/09	9/28/15	$ 33	$ 20	$	$	$ 13
ALLIANZGI NFJ DIVIDEND VALUE			PURCHASE				
	7/30/09	9/28/15	12,621	7,989			4,632
ALLIANZGI NFJ DIVIDEND VALUE			PURCHASE				
	6/17/10	9/28/15	137	95			42
ALLIANZGI NFJ DIVIDEND VALUE			PURCHASE				
	9/16/10	9/28/15	97	69			28
ALLIANZGI NFJ DIVIDEND VALUE			PURCHASE				
	12/16/10	9/28/15	113	87			26
ALLIANZGI NFJ DIVIDEND VALUE			PURCHASE				
	3/17/11	9/28/15	84	67			17
ALLIANZGI NFJ DIVIDEND VALUE			PURCHASE				
	6/16/11	9/28/15	117	93			24
ALLIANZGI NFJ DIVIDEND VALUE			PURCHASE				
	9/22/11	9/28/15	110	76			34
ALLIANZGI NFJ DIVIDEND VALUE			PURCHASE				
	11/11/11	9/28/15	4,409	3,456			953
ALLIANZGI NFJ DIVIDEND VALUE			PURCHASE				
	12/22/11	9/28/15	151	118			33
ALLIANZGI NFJ DIVIDEND VALUE			PURCHASE				
	3/22/11	9/28/15	114	97			17
ALLIANZGI NFJ DIVIDEND VALUE			PURCHASE				
	6/21/12	9/28/15	155	123			32
ALLIANZGI NFJ DIVIDEND VALUE			PURCHASE				
	9/20/12	9/28/15	109	97			12
ALLIANZGI NFJ DIVIDEND VALUE			PURCHASE				
	12/20/12	9/28/15	185	162			23
ALLIANZGI NFJ DIVIDEND VALUE			PURCHASE				
	3/21/13	9/28/15	128	119			9
ALLIANZGI NFJ DIVIDEND VALUE			PURCHASE				
	6/20/13	9/28/15	49	47			2
ALLIANZGI NFJ DIVIDEND VALUE			PURCHASE				
	3/20/14	9/28/15	154	169			-15
AQR LARGE CAP DEFENSIVE STYLE			PURCHASE				
	7/26/13	2/09/15	11,843	10,016			1,827

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description / Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
AQR LARGE CAP DEFENSIVE STYLE	8/15/13	2/09/15	PURCHASE $ 10,524	$ 8,736	$	$	$ 1,788
AQR LARGE CAP DEFENSIVE STYLE	12/20/13	2/09/15	PURCHASE 143	128			15
AQR LARGE CAP DEFENSIVE STYLE	12/20/13	2/09/15	PURCHASE 21	19			2
AQR LARGE CAP DEFENSIVE STYLE	12/20/13	2/09/15	PURCHASE 51	46			5
BARON REAL ESTATE FUND INSTITUTIONAL	7/26/13	2/09/15	PURCHASE 2,466	1,907			559
BARON REAL ESTATE FUND INSTITUTIONAL	9/26/13	2/09/15	PURCHASE 2	1			1
BARON REAL ESTATE FUND INSTITUTIONAL	9/26/13	2/09/15	PURCHASE 4	3			1
BARON REAL ESTATE FUND INSTITUTIONAL	9/26/13	2/09/15	PURCHASE 9	7			2
BARON REAL ESTATE FUND INSTITUTIONAL	12/19/13	2/09/15	PURCHASE 19	16			3
BARON REAL ESTATE FUND INSTITUTIONAL	7/26/13	12/21/15	PURCHASE 3,133	2,637			496
BARON REAL ESTATE FUND INSTITUTIONAL	12/02/14	12/21/15	PURCHASE 39	42			-3
EATON VANCE DIVERS FD CURRENCY	6/11/13	2/09/15	PURCHASE 49,988	52,892			-2,904
EATON VANCE DIVERS FD CURRENCY	6/28/13	2/09/15	PURCHASE 213	222			-9
EATON VANCE DIVERS FD CURRENCY	7/31/13	2/09/15	PURCHASE 220	232			-12
EATON VANCE DIVERS FD CURRENCY	8/15/13	2/09/15	PURCHASE 14,447	15,186			-739
EATON VANCE DIVERS FD CURRENCY	8/30/13	2/09/15	PURCHASE 291	300			-9
EATON VANCE DIVERS FD CURRENCY	9/30/13	2/09/15	PURCHASE 280	293			-13
EATON VANCE DIVERS FD CURRENCY	10/31/13	2/09/15	PURCHASE 288	306			-18

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description / Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
EATON VANCE DIVERS FD CURRENCY			PURCHASE				
	11/29/13	2/09/15	$ 284	$ 297	$	$	$ -13
EATON VANCE DIVERS FD CURRENCY			PURCHASE				
	12/31/13	2/09/15	296	308			-12
EATON VANCE DIVERS FD CURRENCY			PURCHASE				
	1/31/14	2/09/15	301	310			-9
EATON VANCE GL MACRO ABSOLUTE			PURCHASE				
	6/11/13	3/03/15	14,539	13,917			622
EATON VANCE GL MACRO ABSOLUTE			PURCHASE				
	6/11/13	12/21/15	25,719	24,658			1,061
ETD SER SOLUTIONS VIDENT INTL			PURCHASE				
	11/01/13	2/09/15	30,929	32,676			-1,747
ETD SER SOLUTIONS VIDENT INTL			PURCHASE				
	11/01/13	3/03/15	3,249	3,385			-136
ETD SER SOLUTIONS VIDENT INTL			PURCHASE				
	11/01/13	9/28/15	3,900	4,977			-1,077
ETD SER SOLUTIONS VIDENT INTL			PURCHASE				
	11/01/13	12/21/15	12,392	15,380			-2,988
ISHARES GOLD TRUST ISHARES			PURCHASE				
	8/15/13	2/09/15	7,734	8,491			-757
ISHARES GOLD TRUST ISHARES			PURCHASE				
	8/15/13	9/28/15	7,348	8,860			-1,512
JP MORGAN INFLATION MANAGED BOND			PURCHASE				
	8/31/12	2/09/15	24,007	25,114			-1,107
JP MORGAN INFLATION MANAGED BOND			PURCHASE				
	12/03/12	2/09/15	157	166			-9
JP MORGAN INFLATION MANAGED BOND			PURCHASE				
	8/31/12	9/28/15	2,245	2,415			-170
JP MORGAN INFLATION MANAGED BOND			PURCHASE				
	8/31/12	12/21/15	10,969	11,778			-809
JP MORGAN STRATEGIC INCOME OPPS			PURCHASE				
	8/31/12	2/09/15	16,178	16,059			119
JP MORGAN STRATEGIC INCOME OPPS			PURCHASE				
	5/18/13	2/09/15	221	224			-3
JP MORGAN STRATEGIC INCOME OPPS			PURCHASE				
	7/31/13	2/09/15	299	301			-2

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
JP MORGAN STRATEGIC INCOME OPPS	8/15/13	2/09/15	PURCHASE	$ 42,888	$ 43,276	$	$	$ -388
JP MORGAN STRATEGIC INCOME OPPS	8/30/13	2/09/15	PURCHASE	354	356			-2
JP MORGAN STRATEGIC INCOME OPPS	9/30/13	2/09/15	PURCHASE	310	312			-2
JP MORGAN STRATEGIC INCOME OPPS	10/31/13	2/09/15	PURCHASE	294	298			-4
JP MORGAN STRATEGIC INCOME OPPS	11/29/13	2/09/15	PURCHASE	295	298			-3
JP MORGAN STRATEGIC INCOME OPPS	12/31/13	2/09/15	PURCHASE	399	403			-4
JP MORGAN STRATEGIC INCOME OPPS	1/31/14	2/09/15	PURCHASE	118	120			-2
JP MORGAN STRATEGIC INCOME OPPS	8/31/12	9/28/15	PURCHASE	13,163	13,545			-382
JP MORGAN STRATEGIC INCOME OPPS	2/28/14	9/28/15	PURCHASE	88	93			-5
JP MORGAN STRATEGIC INCOME OPPS	4/16/14	9/28/15	PURCHASE	265	279			-14
JP MORGAN STRATEGIC INCOME OPPS	8/31/12	12/21/15	PURCHASE	21,428	22,561			-1,133
LOOMIS SAYLES BOND INST	8/31/12	2/09/15	PURCHASE	32,385	32,550			-165
LOOMIS SAYLES BOND INST	9/21/12	2/09/15	PURCHASE	435	445			-10
LOOMIS SAYLES BOND INST	10/22/12	2/09/15	PURCHASE	503	515			-12
LOOMIS SAYLES BOND INST	11/20/12	2/09/15	PURCHASE	473	481			-8
LOOMIS SAYLES BOND INST	12/17/12	2/09/15	PURCHASE	1,596	1,636			-40
LOOMIS SAYLES BOND INST	1/28/13	2/09/15	PURCHASE	427	445			-18
LOOMIS SAYLES BOND INST	2/25/13	2/09/15	PURCHASE	475	490			-15

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description / Whom Sold	How Received / Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
LOOMIS SAYLES BOND INST	PURCHASE 3/26/13	2/09/15	$ 472	$ 491	$	$	$ -19
LOOMIS SAYLES BOND INST	PURCHASE 4/25/13	2/09/15	460	486			-26
LOOMIS SAYLES BOND INST	PURCHASE 5/28/13	2/09/15	535	564			-29
LOOMIS SAYLES BOND INST	PURCHASE 7/26/13	2/09/15	493	505			-12
LOOMIS SAYLES BOND INST	PURCHASE 8/15/13	2/09/15	13,440	13,696			-256
LOOMIS SAYLES BOND INST	PURCHASE 9/25/13	2/09/15	482	496			-14
LOOMIS SAYLES BOND INST	PURCHASE 10/28/13	2/09/15	540	564			-24
LOOMIS SAYLES BOND INST	PURCHASE 11/26/13	2/09/15	528	547			-19
LOOMIS SAYLES BOND INST	PURCHASE 12/16/13	2/09/15	621	637			-16
LOOMIS SAYLES BOND INST	PURCHASE 12/16/13	2/09/15	1,053	1,080			-27
LOOMIS SAYLES BOND INST	PURCHASE 1/28/14	2/09/15	447	461			-14
LOOMIS SAYLES BOND INST	PURCHASE 8/31/12	9/28/15	6,608	7,184			-576
LOOMIS SAYLES BOND INST	PURCHASE 8/25/14	9/28/15	457	535			-78
LOOMIS SAYLES BOND INST	PURCHASE 9/10/14	9/28/15	262	307			-45
LOOMIS SAYLES BOND INST	PURCHASE 8/31/12	12/21/15	13,618	15,727			-2,109
LORD ABBETT INT'L DIVIDEND INCOME	PURCHASE 11/11/11	2/09/15	25,953	25,426			527
LORD ABBETT INT'L DIVIDEND INCOME	PURCHASE 12/16/11	2/09/15	81	74			7
LORD ABBETT INT'L DIVIDEND INCOME	PURCHASE 12/30/11	2/09/15	140	131			9

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
LORD ABBETT INT'L DIVIDEND INCOME			PURCHASE				
	3/30/12	2/09/15	$ 217	$ 223	$	$	$ -6
LORD ABBETT INT'L DIVIDEND INCOME			PURCHASE				
	6/29/12	2/09/15	582	538			44
LORD ABBETT INT'L DIVIDEND INCOME			PURCHASE				
	9/28/12	2/09/15	271	263			8
LORD ABBETT INT'L DIVIDEND INCOME			PURCHASE				
	12/18/12	2/09/15	47	49			-2
LORD ABBETT INT'L DIVIDEND INCOME			PURCHASE				
	12/28/12	2/09/15	85	87			-2
LORD ABBETT INT'L DIVIDEND INCOME			PURCHASE				
	3/28/13	2/09/15	111	119			-8
LORD ABBETT INT'L DIVIDEND INCOME			PURCHASE				
	6/28/13	2/09/15	658	660			-2
LORD ABBETT INT'L DIVIDEND INCOME			PURCHASE				
	9/27/13	2/09/15	295	326			-31
LORD ABBETT INT'L DIVIDEND INCOME			PURCHASE				
	12/18/13	2/09/15	142	157			-15
LORD ABBETT INT'L DIVIDEND INCOME			PURCHASE				
	12/31/13	2/09/15	131	149			-18
MFS INTERNATIONAL VALUE			PURCHASE				
	8/15/13	2/09/15	6,802	6,389			413
MFS INTERNATIONAL VALUE			PURCHASE				
	12/12/13	2/09/15	66	63			3
MFS INTERNATIONAL VALUE			PURCHASE				
	12/12/13	2/09/15	420	404			16
MFS INTERNATIONAL VALUE			PURCHASE				
	12/27/13	2/09/15	32	31			1
MFS INTERNATIONAL VALUE			PURCHASE				
	8/15/13	12/21/15	4,208	3,983			225
MFS INTERNATIONAL VALUE			PURCHASE				
	12/16/14	12/21/15	81	79			2
MFS INTERNATIONAL VALUE			PURCHASE				
	12/16/14	12/21/15	191	186			5
MFS INTERNATIONAL VALUE			PURCHASE				
	12/16/14	12/21/15	532	517			15

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SPARTAN 500 INDEX	7/26/13	1/29/15	PURCHASE $ 23,863	$ 20,000	$	$	$ 3,863
SPARTAN 500 INDEX	8/15/13	1/29/15	PURCHASE 27,154	22,390			4,764
SPARTAN 500 INDEX	10/04/13	1/29/15	PURCHASE 260	217			43
SPARTAN 500 INDEX	12/13/13	1/29/15	PURCHASE 277	243			34
TEMPLETON INSTL FDS FOREIGN	7/26/13	3/03/15	PURCHASE 7,573	7,118			455
TEMPLETON INSTL FDS FOREIGN	8/15/13	3/03/15	PURCHASE 5,238	5,016			222
TEMPLETON INSTL FDS FOREIGN	9/10/13	3/03/15	PURCHASE 11	10			1
TEMPLETON INSTL FDS FOREIGN	9/10/13	3/03/15	PURCHASE 23	22			1
TEMPLETON INSTL FDS FOREIGN	9/10/13	3/03/15	PURCHASE 25	24			1
TEMPLETON INSTL FDS FOREIGN	12/26/13	3/03/15	PURCHASE 76	75			1
TEMPLETON INSTL FDS FOREIGN	12/26/13	3/03/15	PURCHASE 274	271			3
TEMPLETON INSTL FDS FOREIGN	7/26/13	12/21/15	PURCHASE 2,769	2,716			53
TOTAL			$ 639,738	$ 638,091	$ 0	$ 0	$ 1,647

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	$ 895	$	$	$
TOTAL	$ 895	$ 0	$ 0	$ 0

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Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MANAGEMENT FEES	$ 7,006	$ 7,006	$	$
TOTAL	$ 7,006	$ 7,006	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES	$ 1,080	$	$	$
TOTAL	$ 1,080	$ 0	$ 0	$ 0

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SECURITIES	$ 892,122	$ 429,417	MARKET	$ 429,417
TOTAL	$ 892,122	$ 429,417		$ 429,417

Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
MARKET VALUE ADJUSTMENT	$ 41,696
TOTAL	$ 41,696

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship / Status	Purpose	Amount
ADMINISTER JUSTICE ELGIN IL 60123	1750 GRANDSTAND PLACE	MINISTRY	25,000
BYTHE HAND CLUB FOR KIDS CHICAGO IL 60610	1000 NORTH SEDGWICK	MINISTRY	6,300
CHICAGO HOPE ACADEMY CHICAGO IL 60612	2189 W BOWLER STREET	MINISTRY	5,000
CHOOSEN PEOPLE MINISTRIES NEW YORK NY 10022	241 E. 51ST STREET	MINISTRIES	25,000
CHRISTIAN EMBASSY ARLINGTON VA 22201	2111 WILSON BLVD	MINISTRY	2,500
CORPORATE CHAPLAINS OF AMER CHARLOTTE NC 28263	PO BOX 63107	MINISTRY	32,022
CROSSROADS KIDS CLUB STREAMWOOD IL 60107	1 E. BODE ROAD	MINISTRY	100,000
FELLOWSHIP FOR THE PERFORMING ARTS NEW YORK NY 10009	1674 BROADWAY	MINISTRY	30,000
GOSPEL JUSTICE INITIATIVE ELGIN IL 60123	1750 GRANDSTAND	JUSTICE	10,000
GREATER EUROPEAN MISSION MONUMENT CO 80132	18950 BASE CAMP RD	MINISTRY	15,000
IRISH BIBLE INSTITUTE DUBLIN, IRLAND	22-24 FOLEY STREET	BIBLE STUDY	10,000
LETOURNEAU UNIVERSITY LONGVIEW TX 75607	PO BOX 7001	EDUCATION	10,000
MEDSEND STANTFORD CT 06614	999 ORONOQUE LANE	HEALTHCARE	98,000
THE MOODY CHURCH CHICAGO IL 60614	1635 N, LASALLE	MINISTRY	350,000
VINE BRANCH MARION IL 62959	1800 E MAIN STREET	MINISTRY	20,000
VISION FAMILY MINISTRIES TULSA OK 74159	3010 S. SHERIDAN	MINISTRY	2,500
WAYSIDE CROSS AURORA IL 60505	215 E. NEW YORK AVE	MINISTRY	20,000
WESTMISTER CHRISTIAN SCHO ELGIN IL 60124	2700 W. HIGHLAND AVE	CHRISTIAN EDUCATION	10,000
WHEATON ACADEMY WEST CHICAGO IL 60185	900 PRINCE CROSSING	CHRISTIAN EDUCATION	82,000

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
TOTAL				853,322