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 , 2015, and ending , 20

Name of foundation: Hardiek Family Foundation	A Employer identification number: 80-6024613
Number and street (or P.O. box number if mail is not delivered to street address): c/o B. Hardiek, 3454 52nd Street — Room/suite:	B Telephone number (see instructions): 309-762-3036
City or town, state or province, country, and ZIP or foreign postal code: Moline, Illinois 61265	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)* ▶ $ 2.3 million — 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).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	37,917	37,917		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	59,144			
	b	Gross sales price for all assets on line 6a 977,951				
	7	Capital gain net income (from Part IV, line 2)		59,144		
	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)				
	12	**Total.** Add lines 1 through 11	97,061	97,061		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	35			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	35			
	25	Contributions, gifts, grants paid	152,918			
	26	**Total expenses and disbursements.** Add lines 24 and 25	152,953	0		
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(55,892)			
	b	**Net investment income** (if negative, enter -0-)		97,061		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	172,293	189,335	189,335
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,785,391	1,737,746	2,172,876
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,957,684	1,927,081	2,362,211
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,957,684	1,927,081	
	30 **Total net assets or fund balances** (see instructions)			
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,957,684	1,927,081	

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	1,957,684
2	Enter amount from Part I, line 27a	2	(55,892)
3	Other increases not included in line 2 (itemize) ▶	3	25,289
4	Add lines 1, 2, and 3	4	1,927,081
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,927,081

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				
b	SEE ATTACHED SCHEDULE			
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				
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				
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	59,144
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	169,537	2,410,410	.070335
2013	161,034	2,303,780	.069900
2012	144,606	2,080,244	.069514
2011	162,428	2,102,301	.077262
2010	86,879	1,968,097	.044143

2	**Total** of line 1, column (d)	2	331154
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	.066231
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,385,198
5	Multiply line 4 by line 3	5	157,974
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	970
7	Add lines 5 and 6	7	158,944
8	Enter qualifying distributions from Part XII, line 4	8	152,176

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	1,941	
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	1,941	
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	1,941	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 1,594			
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	1,594	
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	347	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10		
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ ______ **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		✔
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✔
	*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		✔
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		✔
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		✔
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✔
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✔
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	✔	
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	✔	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
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	✔	
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		✔
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✔

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		✔
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 **List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED SCHEDULE				

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
NO PAYMENTS MADE				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NO CONTRACTORS PAID		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
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	2,066,851
b	Average of monthly cash balances	1b	354,670
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,421,521
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,421,521
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	36,323
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,385,198
6	**Minimum investment return.** Enter 5% of line 5	6	119,260

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	119,260
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,941		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	1,941
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	117,319
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	117,319
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	117,319

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	152,953
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	152,953
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	152,953

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					117,319
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	0				
b	From 2011	57,313				
c	From 2012	40,973				
d	From 2013	48,045				
e	From 2014	51,871				
f	**Total** of lines 3a through e		198,202			
4	Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 152,953					
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					117,319
e	Remaining amount distributed out of corpus		35,634			
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		233,836			
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					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		233,836			
10	Analysis of line 9:					
a	Excess from 2011	57,313				
b	Excess from 2012	40,973				
c	Excess from 2013	48,973				
d	Excess from 2014	51,871				
e	Excess from 2015	35,634				

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).)

Bernard Hardiek

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE				
Total ▶ **3a**				
b *Approved for future payment*				
NONE				
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					
4 Dividends and interest from securities					
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					
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)					

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

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 3/14/16 Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

HARDIEK FAMILY FOUNDATION E.I. # 80-6024613 FORM 990-PF Page 1

Statement 8 Grants and Contributions Paid During the Year 2015

RECIPIENT NAME & ADDRESS	RECIPIENT RELATIONSHIP & PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
Alleman High School, Rock Island, Illinois	None Use in general operations	Tax Exempt	$ 4,800
Café on Vine Davenport, Iowa	None Use in general operations	Tax Exempt	10,000
Christ the King Church, Moline, Illinois	None Use in general operations	Tax Exempt	33,508
St. Patrick's Church, Sarasota, Florida	None Use in general operations	Tax Exempt	24,510
Peoria Diocese, Catholic Church, Peoria, Illinois	None Use in general operations	Tax Exempt	2,000
St. Ambrose University Davenport, Iowa	None Use in general operations	Tax Exempt	30,000
King Bruwaert House Burr Ridge Illinois	None Scholarship fund for nurses	Tax Exempt	1,000
St. Anthony High school Effingham, Illinois	None Use in general operations	Tax Exempt	2,000
SUBTOTAL			$107,818

SUBTOTAL BROUGHT FORWARD $107,818

Ron Weimer fund	None Wheelchair	Individual	1,000
Henry County Illinois	None Youth Services	Government	1,000
Emily Beazley Fund	None Pay medical expenses	Individual	1,000
Jake Foy Fund	None Pay medical expenses	Individual	1,000
Donnie Riordan Fund	None Pay medical expenses	Individual	1,000
Jon Rekash Relief fund	None Pay medical expenses	Individual	1,000
Eternal Word Television Birmingham, Alabama	None General fund	Tax Exempt	1,000
Moline High School Moline, Illinois	None Scholarship fund	Tax Exempt	1,000
Andrew Valadka Fund	None Pay medical expenses	Individual	1,000
To Teach Who Christ is	None Chicago Archdiocese Catholic Diocese	Tax Exempt	30,000

SUBTOTAL $146,818

SUBTOTAL BROUGHT FORWARD			$146,818
St. Anthony Church Davenport, Iowa	None General expenses	Tax Exempt	2,100
Marist High School Chicago, Illinois	None Scholarship	Tax Exempt	4,000
TOTAL GRANTS AND CONTRIBUTIONS PAID IN 2015			$152,918

HARDIEK FAMILY FOUNDATION E.I. # 80-6024613

FORM 990-PF YEAR 2015

PART VIII----FOUNDATION TRUSTEES, OFFICERS & DIRECTORS

Foundations Trustees are:

Bernard Hardiek, 3453 52nd St., Moline, Illinois 61265

Mark Hardiek, 12267 Saint James Way, Lemont, Illinois 60439

Greg Hardiek, 4908 Paxton, Oak Lawn, Illinois 60453

Kathy Dougherty, 1781 Robincrest Lane, Glenview, Illinois 60025

None of the trustees, officers or directors received any compensation, employee benefit plan contributions or expense reimbursement in the year 2015.

HARDIEK FAMILY FOUNDATION E.I. 80-6024613
FORM 990-PF FOR YEAR 2015

PART IV----CAPITAL GAINS & LOSSES

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount
AT&T INC CUSIP 00206R102	1000.00000	06/09/2014	03/06/2015	$33,492.19	$35,069 99		$0.00	($1,577.80)
ATLAS ENERGY GROUP LLC COM CUSIP. 04929Q102	500.00000	03/02/2015	03/30/2015	$3,122 80	$4,895 00		$0.00	($1,772 20)
ATLAS ENERGY LP CUSIP 04930A104	1000 00000	04/14/2014	03/05/2015	$26,951 31	$41,482 49		$0 00	($14,531 18)
BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP INT CUSIP: 09253U108	1000.00000	06/09/2014	03/30/2015	$38,399 50	$33,809.99		$0 00	$4,589 51
EOG RES INC CUSIP. 26875P101	300 00000	05/07/2015	07/09/2015	$25,738 56	$28,548 99		$0 00	($2,810 43)
ETSY INC COM CUSIP 29786A106	1000.00000	05/20/2015	06/19/2015	$14,792 73	$16,766 69		$0.00	($1,973 96)
**FIDELITY SELECT BIOTECH PORTFOLIO CUSIP· 316390772	76 39700	05/21/2015	11/17/2015	$18,183.89	$20,019 99		$0.00	($1,836 10)
ISHARES INTERNATIONAL SELECT DIVIDEND ETF CUSIP 464288448	500 00000	10/06/2014	07/09/2015	$15,731 37	$17,659.99		$0 00	($1,928 62)
KINDER MORGAN INC CUSIP 49456B101	1000 00000	12/24/2014	03/30/2015	$42,079 33	$41,899.99		$0 00	$179 34
**NORTHERN FDS MULTI-MANAGER GLOBAL REAL ESTATE FD CUSIP: 665162475	1395 08900	06/09/2014	02/04/2015	$23,590 95	$25,000 00		$0 00	($1,409.05)
**NORTHERN FUNDS STOCK INDEX FUND CUSIP 665162772	2118 64400	10/20/2014	02/04/2015	$53,177 96	$50,000.00		$0 00	$3,177 96
PROSPECT CAPITAL CORPORATION CUSIP. 74348T102	4000 00000	08/12/2014	02/05/2015	$33,709 26	$43,129 99		$0 00	($9,420.73)
SPDR SER TR S&P BIOTECH ETF CUSIP. 78464A870	300 00000	09/04/2015	11/17/2015	$20,519 23	$21,858 28		$0 00	($1,339 05)
TARGA RESOURCES CORP CUSIP: 87612G101	0 90000	03/05/2015	03/12/2015	$87 42	$88.71	W	$1 29	$0 00
	0 90000	03/05/2015	03/30/2015	$86 58	$90 00		$0.00	($3 42)
	179 10000	03/05/2015	03/30/2015	$17,228 67	$17,653 89		$0 00	($425 22)
Subtotals	**180.90000**			**$17,402.67**	**$17,832.60**		**$1.29**	**($428.64)**
UNDER ARMOUR INC CL A CUSIP: 904311107	300 00000	09/04/2015	12/29/2015	$24,598 55	$28,485 96		$0 00	($3,887 41)
VANGUARD SECTOR INDEX FDS VANGUARD REIT ETF CUSIP 922908553	500 00000	02/04/2015	07/09/2015	$38,840 79	$43,374 99		$0 00	($4,534 20)
***ENERGY XXI LTD CUSIP. G10082140	1000 00000	08/28/2014	02/05/2015	$3,579 93	$16,297 99		$0 00	($12,718 06)
***HORIZON PHARMA PLC SHS CUSIP G4617B105	500 00000	06/19/2015	11/17/2015	$9,344 78	$16,713 39		$0 00	($7,368 61)
***PROSENSA HOLDING N V CUSIP. N71546100	1000 00000	10/28/2014	02/13/2015	$16,500 00	$12,819.99		$0 00	$3,680 01

HARDIEK FAMILY FOUNDATION E.I. 80-6024613
FORM 990-PF FOR YEAR 2015

PART IV ----CAPITAL GAINS & LOSSES

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount
**AMG YACKTMAN FUND SVC CL CUSIP: 00170K588	5711.02200	12/30/2011	02/04/2015	$139,785.83	$100 017.00		$0 00	$39,768 83
CALAMOS CONVERTIBLE OPPORTUNITIES AND INCOME FUN CUSIP: 128117108	1000 00000	02/04/2009	07/09/2015	$11,878.60	$8,399 76		$0 00	$3,478 84
	300.00000	02/05/2009	07/09/2015	$3,563.58	$2,463.84		$0.00	$1,099 74
	600 00000	02/05/2009	07/09/2015	$7,127.16	$4,934.59		$0.00	$2,192.57
Subtotals	**1900.00000**			**$22,569.34**	**$15,798.19**		**$0.00**	**$6,771.15**
CEDAR FAIR LP-DEP RCPTS REPS UNITS LTD PARTNERSHIP INT CUSIP· 150185106	1000.00000	09/02/2011	03/30/2015	$56,170.40	$19,156 90		$0 00	$37,013 50
	1000.00000	01/09/2012	03/30/2015	$56,170.40	$22,807.00		$0.00	$33,363 40
	200.00000	07/24/2012	03/30/2015	$11 231.79	$6,379.38		$0.00	$4,852 41
	800.00000	07/24/2012	03/30/2015	$44,936.32	$25,517 52		$0 00	$19,418 80
Subtotals	**3000.00000**			**$168,508.91**	**$73,860.80**		**$0.00**	**$94,648.11**
CHESAPEAKE ENERGY CORP 4.5% CUMULATIVE CONV PFD STO CUSIP· 165167842	500 00000	11/01/2010	12/29/2015	$7 749.86	$45,751.95		$0.00	($38,002 09)
MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP: 570759100	800 00000	08/16/2012	03/30/2015	$51,039 55	$40,727 00		$0.00	$10,312.55
CALAMOS CONVERTIBLE OPPORTUNITIES AND INCOME FUN CUSIP: 128117108	1000.00000	02/19/2014	07/09/2015	$11,878.60	$13,582 01		$0.00	($1,703.41)
	100.00000	05/08/2014	07/09/2015	$1,188 97	$1,347 59		$0 00	($158.62)
	4900 00000	05/08/2014	07/09/2015	$58,205.14	$66,032.12		$0 00	($7,826.98)
Subtotals	**6000.00000**			**$71,272.71**	**$80,961.72**		**$0.00**	**($9,689.01)**
CHENIERE ENERGY INC COM CUSIP. 16411R208	500.00000	01/09/2014	10/27/2015	$22,489.59	$23,357.00		$0.00	($867.41)
**DODGE & COX FUNDS INTERNATIONAL STOCK FUND CUSIP 256206103	1232.43800	09/16/2013	10/27/2015	$49,089.63	$50,017.00		$0 00	($927 37)
	1069 06100	06/09/2014	10/27/2015	$42,582.10	$50,019.99		$0 00	($7,437 89)
Subtotals	**2301.49900**			**$91,671.73**	**$100,036.99**		**$0.00**	**($8,365.26)**
VANGUARD SECTOR INDEX FDS VANGUARD REIT ETF CUSIP: 922908553	500.00000	06/09/2014	07/09/2015	$38 840 79	$37,684 38		$0.00	$1,156.41

TOTAL GAINS & LOSSES FROM STOCK	**$39,824**
CAPITAL GAINS DISTRIBUTIONS	**19,320**
TOTAL CAPITAL GAINS	**$59,144**

PAGE 2, PART III, LINE 3

The increase on line 3 is due to investments in four publicly traded limited partnerships --Atlas Energy, Blackstone Group, Cedar Fair and Markwest Energy. Distributions are not currently taxed but rather are treated as a return of capital.

HARDIEK FAMILY FOUNDATION E.I. 80-6024613
FORM 990-PF FOR YEAR 2015

SCHEDULE OF CORPORATE STOCK AND BOND INVESTMENTS AT 12/31/2015

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (59.99% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE
ALIGN TECHNOLOGY INC	ALGN	Cash	4,000	65.8500	263,400.00
AMAZON COM INC	AMZN	Cash	50	675.8900	33,794.50
APPLE INC	AAPL	Cash	600	105 2600	63,156 00
BERKSHIRE HATHAWAY INC DEL CL B	BRKB	Cash	1,100	132.0400	145,244 00
CELGENE CORP	CELG	Cash	100	119.7600	11,976 00
GILEAD SCIENCES INC	GILD	Cash	1,150	101 1900	116,368.50
OPKO HEALTH INC	OPK	Cash	2,000	10.0500	20,100 00
PAYCHEX INC	PAYX	Cash	1,500	52.8900	79,335.00
POWERSHARES QQQ TRUST SERIES 1	QQQ	Cash	900	111.8600	100,674.00
***PROSENSA HLDGS N V CVR CONTRA CUSIP	N71CVR109	Cash	1,000		0 00
RADIUS HEALTH INC	RDUS	Cash	200	61 5400	12,308 00
REGENERON PHARMACEUTICALS INC	REGN	Cash	630	542.8700	342,008 10
SELECT SECTOR SPDR TRUST THE HEALTH CARE SELECT SECTOR SPDR FUND	XLV	Cash	1,000	72.0300	72,030.00
TYLER TECHNOLOGIES INC	TYL	Cash	300	174 3200	52,296.00
UNDER ARMOUR INC CL A	UA	Cash	300	80 6100	24,183.00
VANGUARD SPECIALIZED FUNDS VANGUARD DIVIDEND APPRECIATION ETF	VIG	Cash	1,000	77.7600	77,760 00
TOTAL STOCKS, OPTIONS & ETF					$1,414,633.10

PREFERRED STOCKS (4.52% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE
CHESAPEAKE ENERGY CORP 4 5% CUMULATIVE CONV PFD STOCK	CHKPRD	Cash	500	17.2000	8,600.00
FIRST NIAGARA FINL GROUP INC 8 625% PFD NON CUM SER B FXD/FLTG	FNFGPRB	Cash	2,000	27 1900	54,380 00
US BANCORP DEL DEPOSITARY SHS REPSTG 1/1000TH PFD SER B	USBPRH	Cash	2,000	21.8600	43,720.00
TOTAL PREFERRED STOCKS					$106,700 00

HARDIEK FAMILY FOUNDATION E.I. 80-6024613
FORM 990-PF FOR YEAR 2015

SCHEDULE OF CORPORATE STOCK AND BOND INVESTMENTS AT 12/31/2015

MUTUAL FUNDS (25.83% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE
DODGE & COX STOCK FUND	DODGX	Cash	2,238.434	162.7700	364,349.90
**PRIMECAP ODYSSEY FDS GROWTH FD	POGRX	Cash	2,859.794	27 3200	78,129.57
**PROFESSIONALLY MANAGED PRTFL AKRE FOCUS FD RETAIL CL	AKREX	Cash	2,407.318	23.1200	55,657.19
**T ROWE PRICE GLOBAL TECHNOLOGY FD INC	PRGTX	Cash	8,191.681	13.5600	111,079.19
TOTAL MUTUAL FUNDS					$609,215 85

FIXED INCOME (2.99% of Holdings)

CORPORATE BONDS (2 99% of Holdings)

DESCRIPTION	ACCT TYPE	BOND RATING (S&P/Moody)	QUANTITY	PRICE	TOTAL MKT VALUE	ACCR INTE
DEERE & CO DEB DATED DATE 05/01/00 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 05/15/2030 8.100% MN 15 CUSIP:244199AZ8	Cash	AA2	50,000	140.7990	70,399 50	51
TOTAL CORPORATE BONDS					$70,399.50	$517
TOTAL FIXED INCOME					$70,399 50	$517
TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/15)					$2,358,209 38	