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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2015

Open to Public
Inspection

For calendar year 2015, or tax year beginning 08-01-2015 , and ending 07-31-2016

Name of foundation SJOSTROM & SONS FOUNDATION		A Employer identification number 36-3225935		
Number and street (or P O box number if mail is not delivered to street address) PO BOX 5766		B Telephone number (see instructions) (815) 226-0330		
City or town, state or province, country, and ZIP or foreign postal code ROCKFORD, IL 61125		C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►		
G Check all that apply Initial return Initial return of a former public charity Final return Amended return Address change Name change				
H Check type of organization ✓ Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 953,650		J Accounting method Cash Accrual Other (specify) _____ (Part I, column (d) must be on cash basis)		
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)
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		23,167	23,167	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10		13,646		
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)			13,646	
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		36,813	36,813	
13 Compensation of officers, directors, trustees, etc		0	0	0
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)		2,180	1,090	1,090
c Other professional fees (attach schedule)		12,088	11,310	778
17 Interest		476	78	0
18 Taxes (attach schedule) (see instructions)				0
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)		40	0	15
24 Total operating and administrative expenses.				
Add lines 13 through 23		14,784	12,478	1,883
25 Contributions, gifts, grants paid		63,900		63,900
26 Total expenses and disbursements. Add lines 24 and 25		78,684	12,478	65,783
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		-41,871		
b Net investment income (if negative, enter -0-)			24,335	
c Adjusted net income (if negative, enter -0-)				

	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	8,638	11,764	11,764
	2 Savings and temporary cash investments	3,905	68,535	68,535
	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)	516,847	433,441	464,897
	b Investments—corporate stock (attach schedule)	347,807	321,586	408,454
	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)	877,197	835,326	953,650
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	877,197	835,326	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
	30 Total net assets or fund balances (see instructions)	877,197	835,326	
	31 Total liabilities and net assets/fund balances (see instructions)	877,197	835,326	

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	877,197
2	Enter amount from Part I, line 27a	2	-41,871
3	Other increases not included in line 2 (itemize) ► _____	3	0
4	Add lines 1, 2, and 3	4	835,326
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	835,326

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr)	Date sold (d) (mo., day, yr)
1 a	BMO HARRIS BANK	P		2016-01-15
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) plus (f) minus (g)
a				13,646
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	(l)
a				13,646
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	13,646
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				

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

Yes No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	63,784	1,009,405	0 063190
2013	62,005	1,011,814	0 061281
2012	68,214	997,643	0 068375
2011	66,345	998,873	0 066420
2010	50,875	992,458	0 051262
2 Total of line 1, column (d).			2 0 310528
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 062106
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 971,406
5 Multiply line 4 by line 3.			5 60,330
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 243
7 Add lines 5 and 6.			7 60,573
8 Enter qualifying distributions from Part XII, line 4.			8 65,783

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/>	and enter "N/A" on line 1	1	243
	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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2.		3	243
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	243
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	520	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868). . .	6c	800	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.	7		1,320
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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		1,077
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ►	11	1,077	Refunded ► 0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/>	Yes	No
1a			No	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	<input type="checkbox"/>	Yes	No
1b			No	
1c	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		Yes	No
1c			No	
d	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	Yes	No
d			No	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____ 0	(2)	On foundation managers ► \$ _____ 0	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<input type="checkbox"/>	Yes	No
2			No	
If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>			
3				
3			No	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	No
4a			No	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	No
4b			No	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/>	Yes	No
5			No	
If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
6	● By language in the governing instrument, or			
6	● By state legislation that effectively amends the governing instrument so that no mandatory directions			
6	that conflict with the state law remain in the governing instrument?	<input type="checkbox"/>	Yes	No
6			No	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	<input type="checkbox"/>	Yes	No
7			No	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
8a	► 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? <i>If "No," attach explanation</i>	<input type="checkbox"/>	Yes	No
8b			No	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/>	Yes	No
9			No	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input type="checkbox"/>	Yes	No
10			No	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►JESSICA POWERS Located at ►1129 HARRISON AVE ROCKFORD IL	Telephone no ►(815) 226-0330 ZIP +4 ►61104	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ►	1b	
c	Organizations relying on a current notice regarding disaster assistance check here. ►		
2	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	No
a	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►

5b

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?

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?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .
If "Yes," to 6b, file Form 8870.

6h

No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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)

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOEL SJOSTROM PO BOX 5766 ROCKFORD, IL 61125	DIRECTOR 0 00	0	0	0
KRISTOPHER SJOSTROM PO BOX 5766 ROCKFORD, IL 61125	DIRECTOR 0 00	0	0	0

3. Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

0

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

NON F

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A

0

2 _____

All other program-related investments See instructions

3 _____

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	939,778
b	Average of monthly cash balances.	1b	46,421
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	986,199
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	986,199
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,793
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	971,406
6	Minimum investment return. Enter 5% of line 5.	6	48,570

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	48,570
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	243
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	243
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	48,327
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	48,327
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	48,327

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	65,783
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	65,783
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	243
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	65,540
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				48,327
2 Undistributed income, if any, as of the end of 2015			0	
a Enter amount for 2014 only.		0		
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	2,473			
b From 2011.	17,011			
c From 2012.	19,778			
d From 2013.	12,556			
e From 2014.	14,304			
f Total of lines 3a through e.	66,122			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>65,783</u>			0	
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				48,327
e Remaining amount distributed out of corpus	17,456			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:	83,578			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	2,473			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	81,105			
10 Analysis of line 9				
a Excess from 2011.	17,011			
b Excess from 2012.	19,778			
c Excess from 2013.	12,556			
d Excess from 2014.	14,304			
e Excess from 2015.	17,456			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ►				
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c	"Support" alternative test—enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

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

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

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

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

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

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

JOEL SJOSTROM
1129 HARRISON AVE
ROCKFORD, IL 61104
(815) 226-0330

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

NO SPECIFIC FORM REQUIRED SUBMIT ORGANIZATION'S NAME AND NEEDS

c Any submission deadlines

NONE

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

GIFTS TO TAX-EXEMPT CHARITABLE ORGANIZATIONS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	63,900
b Approved for future payment				
Total			► 3b	0

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.			14	23,167	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property.					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory.			18	13,646	
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		36,813	0
13 Total Add line 12, columns (b), (d), and (e).			13		36,813

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AUGUSTANA COLLEGE 639 38TH ST ROCK ISLAND, IL 61201	NONE	PUBLIC	EDUCATIONAL	2,000
BARBARA OLSON CENTER OF HOPE 3206 NORTH CENTRAL AVE ROCKFORD, IL 61101	NONE	PUBLIC	MEDICAL	1,000
BLACKHAWK TECHNICAL COLLEGE 6004 S COUNTY ROAD G JANESVILLE, WI 53546	NONE	PUBLIC	EDUCATIONAL	1,000
BURPEE NATURAL HISTORY MUSEUM 737 N MAIN ST ROCKFORD, IL 61103	NONE	PUBLIC	HISTORICAL	2,000
CENTER FOR SIGHTHEARING IMPAIRED 8038 MCINTOSH LN ROCKFORD, IL 61107	NONE	PUBLIC	MEDICAL	500
CRUSADER CLINIC 1200 W STATE ROCKFORD, IL 61102	NONE	PUBLIC	MEDICAL	1,000
DISCOVERY CENTER 711 N MAIN ROCKFORD, IL 61103	NONE	PUBLIC	EDUCATIONAL	1,000
HUNGER CONNECTION 320 S AVON ST ROCKFORD, IL 61102	NONE	PUBLIC	CHARITABLE	500
ILLINOIS GROWTH ENTERPRISES 7200 CLINTON RD LOVES PARK, IL 61111	NONE	PUBLIC	EDUCATIONAL	1,000
KEN-ROCK COMMUNITY CENTER 3218 11TH ST ROCKFORD, IL 61109	NONE	PUBLIC	RECREATIONAL	1,000
KISHWAUKEE VALLEY CONCERT BAND 4104 THAMES WAY ROCKFORD, IL 61114	NONE	PUBLIC	ARTISTIC	500
LIFESCAPE COMMUNITY SERVICES 705 KILBURN AVE ROCKFORD, IL 61101	NONE	PUBLIC	GENERAL FUND	1,000
MIDWAY VILLAGE & MUSEUM CENTER 6799 GUILFORD RD ROCKFORD, IL 61107	NONE	PUBLIC	CHARITABLE	500
MILESTON INC 4060 MCFARLAND ROAD ROCKFORD, IL 61111	NONE	PUBLIC	CHARITABLE	200
NATURAL LAND INSTITUTE 320 S 3RD ST ROCKFORD, IL 61104	NONE	PUBLIC	CHARITABLE	1,200
Total				63,900
			► 3a	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
NORTHERN ILLINOIS BOTANICAL SOCIETY 2715 S MAIN ST ROCKFORD, IL 61102	NONE	PUBLIC	CHARITABLE	500
NORTHERN ILLINOIS HOSPICE 4215 NEWBURG RD ROCKFORD, IL 61108	NONE	PUBLIC	MEDICAL	1,000
NORTHERN ILLINOIS UNIVERSITY 231 ANNIE GLIDDEN RD DEKALB, IL 60115	NONE	PUBLIC	EDUCATIONAL	500
NORTHWEST COMMUNITY CENTER 1325 N JOHNSTON AVE ROCKFORD, IL 61101	NONE	PUBLIC	RECREATIONAL	500
NORTHWESTERN ILLINOIS SPECIAL OLYMPICS 904 MYRTLE AVE DIXON, IL 61021	NONE	PUBLIC	EDUCATIONAL	500
ROCK RIVER VALLEY PANTRY 1080 SHORT ELM ST ROCKFORD, IL 61102	NONE	PUBLIC	CHARITABLE	500
ROCK VALLEY COLLEGE 3301 N MULFORD RD ROCKFORD, IL 61114	NONE	PUBLIC	EDUCATIONAL	16,500
ROCKFORD AREA ARTS COUNCIL 713 E STATE ST ROCKFORD, IL 61104	NONE	PUBLIC	ARTISTIC	500
ROCKFORD ART MUSEUM 711 N MAIN ROCKFORD, IL 61103	NONE	PUBLIC	ARTISTIC	500
ROCKFORD DAY NURSERY 2323 S 6TH ST ROCKFORD, IL 61104	NONE	PUBLIC	MEDICAL	1,000
ROCKFORD MEMORIAL HOSPITAL 2400 N ROCKTON AVE ROCKFORD, IL 61103	NONE	PUBLIC	MEDICAL	1,500
ROCKFORD RESCUE MISSION 715 W STATE ST ROCKFORD, IL 61102	NONE	PUBLIC	CHARITABLE	200
ROCKFORD SYMPHONY ORCHESTRA 711 N MAIN ROCKFORD, IL 61103	NONE	PUBLIC	ARTISTIC	1,250
ROSECRANCE FOUNDATION 3815 HARRISON AVE ROCKFORD, IL 61108	NONE	PUBLIC	MEDICAL	5,000
SAINT ANTHONY MEDICAL CENTER 5666 E STATE STREET ROCKFORD, IL 61108	NONE	PUBLIC	MEDICAL	500
Total				► 3a 63,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SELF HELP ENTERPRISES 2300 W LEFEVRE RD STERLING, IL 61081	NONE	PUBLIC	CHARITABLE	100
SERENITY HOSPICE W175 N11117 STONEWOOD DR SUITE 100 GERMANTOWN, WI 53022	NONE	PUBLIC	MEDICAL	200
SEVERSON DELLS EDUCATION FUND 8786 MONTAGUE RD ROCKFORD, IL 61102	NONE	PUBLIC	EDUCATIONAL	500
SWEDISH AMERICAN MEDICAL FOUNDATION 1415 E STATE ST ROCKFORD, IL 61104	NONE	PUBLIC	MEDICAL	1,000
SWEDISH HISTORICAL SOCIETY 404 SOUTH 3RD STREET ROCKFORD, IL 61104	NONE	PUBLIC	RECREATIONAL	1,000
TINKER SWISS COTTAGE 411 KENT ST ROCKFORD, IL 61102	NONE	PUBLIC	EDUCATIONAL	500
TRINITY DAYCARE 215 N 1ST ST ROCKFORD, IL 61107	NONE	PUBLIC	EDUCATIONAL	1,000
TRINITY LUTHERAN CHURCH 200 N 1ST ST ROCKFORD, IL 61107	NONE	PUBLIC	CHARITABLE	4,000
UNITED WAY OF ROCK RIVER VALLEY 612 N MAIN ST ROCKFORD, IL 61103	NONE	PUBLIC	GENERAL FUND	3,000
VISITING NURSES ASSOCIATION 2215 N MAIN ROCKFORD, IL 61103	NONE	PUBLIC	MEDICAL	1,000
YMCA OF ROCK RIVER VALLEY 200 Y BLVD ROCKFORD, IL 61107	NONE	PUBLIC	RECREATIONAL	6,250
YWCA-ROCKFORD ILLINOIS 4990 E STATE ST ROCKFORD, IL 61108	NONE	PUBLIC	RECREATIONAL	500
Total			► 3a	63,900

TY 2015 Accounting Fees Schedule

Name: SJOSTROM & SONS FOUNDATION**EIN:** 36-3225935

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,180	1,090		1,090

TY 2015 Investments Corporate Stock Schedule

Name: SJOSTROM & SONS FOUNDATION

EIN: 36-3225935

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BMO HARRIS BANK EQUITY HOLDINGS	321,586	408,454

TY 2015 Investments Government Obligations Schedule

Name: SJOSTROM & SONS FOUNDATION

EIN: 36-3225935

US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	433,441
State & Local Government Securities - End of Year Fair Market Value:	464,897

TY 2015 Other Expenses Schedule

Name: SJOSTROM & SONS FOUNDATION

EIN: 36-3225935

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IL CHARITABLE BUREAU FILING FEE	15	0		15
ADVERTISING	25	0		0

TY 2015 Other Professional Fees Schedule

Name: SJOSTROM & SONS FOUNDATION**EIN:** 36-3225935

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	10,532	10,532		0
BANK FEES	1,556	778		778

TY 2015 Taxes Schedule

Name: SJOSTROM & SONS FOUNDATION**EIN:** 36-3225935

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	78	78		0
FILING FEE-SECRETARY OF STATE	10	0		0
IRS TAX	388	0		0