

EXTENDED TO NOVEMBER 15, 2019

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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning

, and ending

Name of foundation

JAMES G. HART FOUNDATION

A Employer identification number

20-0254015

Number and street (or P O box number if mail is not delivered to street address)

15541 W. ILLINOIS ROUTE 173

Room/suite

B Telephone number

(847) 599-1717

City or town, state or province, country, and ZIP or foreign postal code

WADSWORTH, IL 60083-9469

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 changeD 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 foundationE 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 ☐

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

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

\$ 12,647,709. (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))

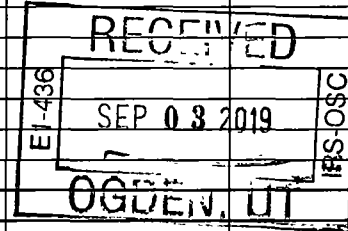
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received	10,675,619.		N/A	
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	15,962.	15,962.		STATEMENT 2
4	Dividends and interest from securities	382,840.	382,840.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-814,913.			STATEMENT 1
b	Gross sales price for all assets on line 6a	4,470,671.			
7	Capital gain net income (from Part IV, line 2)		3,583,881.		
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)				
11	Other income				
12	Total. Add lines 1 through 11	10,259,508.	3,982,683.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	4,399.	1,100.		3,299.
c	Other professional fees	4,562.	0.		4,562.
17	Interest				
18	Taxes	5,119.	2,004.		115.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23	14,080.	3,104.		7,976.
25	Contributions, gifts, grants paid	151,000.			151,000.
26	Total expenses and disbursements. Add lines 24 and 25	165,080.	3,104.		158,976.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	10,094,428.			
b	Net investment income (if negative, enter -0-)		3,979,579.		
c	Adjusted net income (if negative, enter -0-)			N/A	



SCANNED OCT 08 2019

Operating and Administrative Expenses

C3le

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			18,258.	372,816.	372,816.
	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					
	7 Other notes and loans receivable ▶					
	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					
	b Investments - corporate stock STMT 7	2,949,375.	10,495,052.	10,168,280.		
	c Investments - corporate bonds STMT 8	0.	1,184,525.	1,188,808.		
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 9		0.	1,009,668.	917,805.		
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,967,633.	13,062,061.	12,647,709.		
17 Accounts payable and accrued expenses						
18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0.	0.				
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds	2,967,633.	13,062,061.			
	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	2,967,633.	13,062,061.			
31 Total liabilities and net assets/fund balances	2,967,633.	13,062,061.				

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	2,967,633.
2 Enter amount from Part I, line 27a	2	10,094,428.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	13,062,061.
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	13,062,061.

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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JAMES G. HART Telephone no. ► (847) 599-1717 Located at ► 15541 W. ILLINOIS ROUTE 173, WADSWORTH, IL ZIP+4 ► 60083-9469		
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		
16 At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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. 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 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ► 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
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 2018 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 2018.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

Form 990-PF (2018)

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
JAMES G. HART	PRES & TREAS/DIRECTOR			
15541 W. ILLINOIS ROUTE 173	0.00	0.	0.	0.
WADSWORTH, IL 60083				
CAROL ANN VRETTA	DIRECTOR			
7813 HIGHTOWER DRIVE	0.00	0.	0.	0.
NORTH RICHLAND HILLS, TX 76182				
ROCKNEY W. HUDSON	SECRETARY/DIRECTOR			
20 NORTH WACKER DR., SUITE 1520	0.00	0.	0.	0.
CHICAGO, IL 60606				

2 Compensation of five highest-paid employees (other than those included on line 1). 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
N/A	0.00	0.	0.	0.

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

0

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

foundation, and the ruling is effective for 2018, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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(i)(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))

JAMES G. HART

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

NONE

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

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

- a. The name, address, and telephone number or email 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				
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET NEW YORK, NY 10004	NONE		GENERAL FUND	2,500.
AMERICAN NEAR EAST REFUGEE AID 1111 14TH ST NW, STE 400 WASHINGTON, DC 20005	NONE		GENERAL FUND	1,500.
AMERICAN RIVERS 1101 14TH STREET NW WASHINGTON, DC 20005	NONE		GENERAL FUND	1,000.
AMNESTY INTERNATIONAL 5 PENN PLAZA, 16TH FLOOR NEW YORK, NY 10001	NONE		GENERAL FUND	4,000.
BROWN UNIVERSITY PROVIDENCE, RI 02912	NONE		GENERAL FUND	5,000.
Total	SEE CONTINUATION SHEET(S)			151,000.
b Approved for future payment				
NONE				
Total				0.

JAMES G. HART FOUNDATION

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	13,920 SHARES ALTRIA GROUOP INC		01/04/00	08/17/18
b	5,276 SHARES MCDONALDS		03/13/02	08/17/18
c	15,996 SHARES PHILIP MORRIS		01/04/00	08/17/18
d	3,884 SHARES PHILIP MORRIS		01/04/00	08/17/18
e	9,570 SHARES PHILIP MORRIS		01/04/00	08/17/18
f	GOLDMAN SACHS A/C 9956 (EAGLE)		VARIOUS	08/22/18
g	GOLDMAN SACHS A/C 9954 (LAZARD)		VARIOUS	08/22/18
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(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 849,102.		76,794.	772,308.
b 849,523.		151,026.	698,497.
c 1,357,982.		201,088.	1,156,894.
d 329,733.		48,826.	280,907.
e 812,446.		120,306.	692,140.
f 116,201.		114,536.	1,665.
g 154,625.		174,214.	-19,589.
h 1,059.			1,059.
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			772,308.
b			698,497.
c			1,156,894.
d			280,907.
e			692,140.
f			1,665.
g			-19,589.
h			1,059.
i			
j			
k			
l			
m			
n			
o			

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

3,583,881.

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)

If (loss), enter "-0-" in Part I, line 8

3

N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CARNEGIE COUNCIL 170 E. 64TH STREET NEW YORK, NY 10065	NONE		GENERAL FUND	1,000.
THE CENTER FOR PUBLIC INTEGRITY 910 17TH ST NW WASHINGTON, DC 20006	NONE		GENERAL FUND	5,000.
THE CENTER FOR RESPONSIVE POLITICS 1101 14TH STREET NW, STE 1030 WASHINGTON, DC 20005	NONE		GENERAL FUND	5,000.
COMMITTEE TO PROTECT JOURNALISTS 330 7TH AVENUE, 11TH FLOOR NEW YORK, NY 10001	NONE		GENERAL FUND	5,000.
CONSERVATION INTERNATIONAL 2011 CRYSTAL DR., STE 500 ARLINGTON, VA 22202	NONE		GENERAL FUND	500.
DETROIT MEALS ON WHEELS 1333 BREWERY PARK BLVD #200 DETROIT, MI 48207	NONE		GENERAL FUND	500.
FESTIVALS ACADIENS AT CREOLES 500 GIRADE PARK DRIVE LAFAYETTE, LA 70508	NONE		GENERAL FUND	500.
FUND FOR PUBLIC EDUCATION 52 CHAMBERS STREET NEW YORK, NY 10007	NONE		GENERAL FUND	500.
HOUSTON FOOD BANK 535 PORTWALL ST. HOUSTON, TX 77029	NONE		GENERAL FUND	500.
HUMAN RIGHTS WATCH 350 5TH AVE NEW YORK, NY 10118	NONE		GENERAL FUND	3,000.
Total from continuation sheets				137,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
INSTITUTE FOR MUSIC & NEUROLOGIC FUNCTION 612 ALLERTON AVE BRONX, NY 10467	NONE		GENERAL FUND	5,000.
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND STREET NEW YORK, NY 10168	NONE		GENERAL FUND	4,000.
KARTEMQUIN EDUCATIONAL FILMS 1901 W. WELLINGTON CHICAGO, IL 60657	NONE		GENERAL FUND	3,000.
NEW YORK PUBLIC RADIO 160 VARICK STREET NEW YORK, NY 10013	NONE		GENERAL FUND	1,000.
NORTHERN PUBLIC RADIO NORTHERN ILLINOIS UNIVERSITY DEKALB, IL 60115	NONE		GENERAL FUND	3,000.
OLD TOWN SCHOOL OF FOLK MUSIC 4544 N LINCOLN AVE CHICAGO, IL 60625	NONE		GENERAL FUND	10,000.
OXFAM AMERICA 226 CAUSEWAY ST., 5TH FLOOR BOSTON, MA 02114	NONE		GENERAL FUND	500.
SONG OF THE MOUNTAINS 117 E MAIN STREET MARION, VA 24354	NONE		GENERAL FUND	1,000.
SUNLIGHT FOUNDATION 1818 N STREET NW WASHINGTON, DC 20036	NONE		GENERAL FUND	2,500.
THE ASSOCIATION FOR CULTURAL EQUITY 425 E 25TH STREET NEW YORK, NY 10010	NONE		GENERAL FUND	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE PEOPLES MUSIC SCHOOL 931 W EASTWOOD AVE CHICAGO, IL 60640	NONE		GENERAL FUND	2,500.
THROUGH HER EYES PROJECT 9514 LAWDALE AVE EVANSTON, IL 60203	NONE		GENERAL FUND	5,000.
TULANE UNIVERSITY PO BOX 61075 NEW ORLEANS, LA 70161	NONE		GENERAL FUND	10,000.
U.S. CAMPAIGN FOR PALESTINIAN RIGHTS PO BOX 3609 WASHINGTON, DC 20027	NONE		GENERAL FUND	15,000.
WAMU 88.5 4401 CONNECTICUT AVE, NW WASHINGTON, DC 20008	NONE		GENERAL FUND	1,000.
CHICAGO PUBLIC MEDIA (WBEZ) 848 E GRAND AVE CHICAGO, IL 60611	NONE		GENERAL FUND	5,000.
WBUR 90.9 890 COMMONWEALTH AVE BOSTON, MA 02215	NONE		GENERAL FUND	2,000.
WDCB PUBLIC RADIO COLLEGE OF DUPAGE GLEN ELLYN, IL 60137	NONE		GENERAL FUND	2,000.
WHEATLAND MUSIC ORGANIZATION PO BOX 22 REMUS, MI 49340	NONE		GENERAL FUND	2,500.
WHYY 150 N SIXTH STREET PHILADELPHIA, PA 19106	NONE		GENERAL FUND	1,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
WISCONSIN CENTER HERITAGE MUSEUM 312 N. FRONT ST. SPOONER, WI 54801	NONE		GENERAL FUND	1,000.
WISCONSIN PUBLIC RADIO 821 UNIVERSITY AVE MADISON, WI 53706	NONE		GENERAL FUND	5,000.
WOMEN MAKE MOVIES 115 W. 29TH ST, STE 1200 NEW YORK, NY 10001	NONE		GENERAL FUND	30,000.
WUWM MILWAUKEE PUBLIC RADIO 161 W MILWAUKEE AV MILWAUKEE, WI 53203	NONE		GENERAL FUND	2,000.
JOHN SLOAN DICKEY CENTER FOR INT'L UNDERSTANDING 6048 N MAIN STREE HANOVER, NH 03755	NONE		GENERAL FUND	500.
Total from continuation sheets				

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

Employer identification number

JAMES G. HART FOUNDATION**20-0254015**

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 foundationCheck 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 (entering "N/A" in column (b) instead of the contributor name and address), 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization JAMES G. HART FOUNDATION	Employer identification number 20-0254015
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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	LOUISE S. HART 20 LAKEWOOD DR. GLENCOE, IL 60022	\$ 9,045,177.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	LOUISE S. & HENRY G. HART JR CHARITABLE FOUNDATION 20 NORTH WACKER DR. CHICAGO, IL 60606	\$ 1,630,442.	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)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization JAMES G. HART FOUNDATION	Employer identification number 20-0254015
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	<u>5,848 SHARES MONDELEZ INT'L COMMON STOCK</u>	\$ <u>249,300.</u>	<u>01/10/18</u>
<u>1</u>	<u>5,528 SHARES PROCTER & GAMBLE COMMON STOCK</u>	\$ <u>500,118.</u>	<u>01/10/18</u>
<u>1</u>	<u>11,548 SHARES MCDONALDS CORP COMMON STOCK</u>	\$ <u>2,003,346.</u>	<u>01/10/18</u>
<u>1</u>	<u>32,250 SHARES ALTRIA GROUP INC COMMON STOCK</u>	\$ <u>2,266,853.</u>	<u>01/10/18</u>
<u>1</u>	<u>38,110 SHARES PHILIP MORRIS COMMON STOCK</u>	\$ <u>4,025,559.</u>	<u>01/10/18</u>
<u>2</u>	<u>1,250 SHARES NXP SEMICONDUCTORS NV</u>	\$ <u>88,688.</u>	<u>10/26/18</u>

Name of organization	Employer identification number
JAMES G. HART FOUNDATION	20-0254015

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	<u>346 SHARES AT&T INC COMMON STOCK</u>	\$ <u>10,065.</u>	<u>10/26/18</u>
<u>2</u>	<u>556 SHARES ALLSTATE CORP COMMON STOCK</u>	\$ <u>51,335.</u>	<u>10/26/18</u>
<u>2</u>	<u>666 SHARES APTARGROUP INC COMMON STOCK</u>	\$ <u>66,840.</u>	<u>10/26/18</u>
<u>2</u>	<u>5,837 SHARES ALTRIA GROUP INC COMMON STOCK</u>	\$ <u>368,256.</u>	<u>10/26/18</u>
<u>2</u>	<u>200 SHARES BANK OF AMERICA CORP COMMON STOCK</u>	\$ <u>5,278.</u>	<u>10/26/18</u>
<u>2</u>	<u>23 SHARES CITIGROUP INC. COMMON STOCK</u>	\$ <u>1,477.</u>	<u>10/26/18</u>

Name of organization	Employer identification number
JAMES G. HART FOUNDATION	20-0254015

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	550 SHARES DOMINION ENERGY INC COMMON STOCK	\$ 39,419.	10/26/18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	275 SHARES EXXON MOBILE CORP COMMON STOCK	\$ 21,321.	10/26/18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	350 SHARES GENERAL ELECTRIC CO COMMON STOCK	\$ 3,955.	10/26/18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	200 SHARES INTEL CORP COMMON STOCK	\$ 9,138.	10/26/18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	75 SHARES JOHNSON & JOHNSON COMMON STOCK	\$ 10,272.	10/26/18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	500 SHARES MICROSOFT CORP COMMON STOCK	\$ 53,480.	10/26/18

Name of organization	Employer identification number
JAMES G. HART FOUNDATION	20-0254015

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	5,896 SHARES MONDELEZ INT'L COMMON STOCK	\$ 236,489.	10/26/18
2	468 SHARES MORGAN STANLEY COMMON STOCK	\$ 20,578.	10/26/18
2	400 SHARES ORACLE CORP COMMON STOCK	\$ 18,928.	10/26/18
2	125 SHARES PFIZER INC COMMON STOCK	\$ 5,325.	10/26/18
2	955 SHARES PHILIP MORRIS COMMON STOCK	\$ 84,995.	10/26/18
2	3,119 SHARES PROCTER & GAMBLE COMMON STOCK	\$ 274,035.	10/26/18

Name of organization

Employer identification number

JAMES G. HART FOUNDATION

20-0254015

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	1,965 SHARES THE KRAFT HEINZ CO COMMON STOCK	\$ 107,387.	10/26/18
2	915 SHARES VERIZON COMMUNICATIONS INC COMMON STOCK	\$ 50,792.	10/26/18
2	75 SHARES WALMART INC COMMON STOCK	\$ 7,420.	10/26/18
2	4,981 SHARES WELLS FARGO & CO COMMON STOCK	\$ 10,250.	10/26/18
2	CASH	\$ 84,719.	10/26/18
		\$	

Name of organization

Employer identification number

JAMES G. HART FOUNDATION**20-0254015**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info. once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
13,920 SHARES ALTRIA GROUP INC		01/04/00	08/17/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
849,102.	978,439.	0.	0.
(F) GAIN OR LOSS	-129,337.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5,276 SHARES MCDONALDS		03/13/02	08/17/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
849,523.	915,439.	0.	0.
(F) GAIN OR LOSS	-65,916.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15,996 SHARES PHILIP MORRIS		01/04/00	08/17/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
1,357,982.	1,689,657.	0.	0.
(F) GAIN OR LOSS	-331,675.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
3,884 SHARES PHILIP MORRIS		01/04/00	08/17/18	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
329,733.	410,267.	0.	0.	-80,534.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
9,570 SHARES PHILIP MORRIS		01/04/00	08/17/18	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
812,446.	1,003,032.	0.	0.	-190,586.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
GOLDMAN SACHS A/C 9956 (EAGLE)		VARIOUS	08/22/18	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
116,201.	114,536.	0.	0.	1,665.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
GOLDMAN SACHS A/C 9954 (LAZARD)		VARIOUS	08/22/18	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
154,625.	174,214.	0.	0.	-19,589.

CAPITAL GAINS DIVIDENDS FROM PART IV	1,059.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-814,913.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS	15,299.	15,299.	
JP MORGAN	663.	663.	
TOTAL TO PART I, LINE 3	15,962.	15,962.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS	253,327.	1,059.	252,268.	252,268.	
JP MORGAN	130,572.	0.	130,572.	130,572.	
TO PART I, LINE 4	383,899.	1,059.	382,840.	382,840.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,399.	1,100.		3,299.
TO FORM 990-PF, PG 1, LN 16B	4,399.	1,100.		3,299.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY	4,562.	0.		4,562.
TO FORM 990-PF, PG 1, LN 16C	4,562.	0.		4,562.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US EXCISE TAXES	3,000.	0.		0.
STATE FILING FEES	115.	0.		115.
FOREIGN TAXES ON DIVIDENDS	2,004.	2,004.		0.
TO FORM 990-PF, PG 1, LN 18	5,119.	2,004.		115.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN SECURITIES (SEE STMT PART II)	3,492,066.	4,471,923.
GOLDMAN SACHS-US EQUITIES (SEE STMT PART II)	5,051,377.	3,977,947.
GOLDMAN SACHS-EAGLE U.S. EQUITIES (SEE STMT PART II)	999,526.	870,553.
GOLDMAN SACHS-LAZARD U.S. EQUITIES (SEE STMT PART II)	952,083.	847,857.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,495,052.	10,168,280.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS-CORP FIXED INCOME (SEE STMT PART II)	1,184,525.	1,188,808.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,184,525.	1,188,808.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS-ADVISORY (SEE STMT PART II)	COST	1,009,668.	917,805.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,009,668.	917,805.

James G. Hart Foundation
Supplementary Statement
Stmt Part II

Account	Quantity		Book Basis	Fair Market Value
<u>JP Morgan Securities</u>				
	556	Allstate Corp	51,335	45,942
	1,474	Altria Group Inc.	29,524	72,801
	13,125	Altria Group Inc.	333,547	648,244
	5,837	Altria Group Inc.	368,256	288,289
	666	Aptargroup Inc	66,840	62,651
	346	AT&T Inc	10,065	9,875
	200	Bank of America Corp	5,278	4,928
	23	Citigroup Inc.	1,477	1,197
	550	Dominion Energy Inc	39,419	39,303
	275	Exxon Mobile Corp	21,321	18,752
	350	General Electric Co	3,955	2,650
	200	Intel Corp	9,138	9,386
	75	Johnson & Johnson	10,272	9,679
	2,681	McDonalds Corp	118,929	476,065
	500	Microsoft Corp	53,480	50,785
	1,020	Mondelez Int'l	19,668	40,831
	10,470	Mondelez Int'l	216,489	419,114
	5,896	Mondelez Int'l	236,489	236,017
	468	Morgan Stanley	20,578	18,556
	400	Oracle Corp	18,928	18,060
	125	Pfizer Inc	5,325	5,456
	1,474	Philip Morris	67,277	98,404
	5,496	Philip Morris	499,944	366,913
	955	Philip Morris	84,995	63,756
	3,200	Procter & Gamble	199,536	294,144
	5,165	Procter & Gamble	333,762	474,767
	3,119	Procter & Gamble	274,035	286,698
	3,830	The Kraft Heinz Co	127,667	164,843
	1,965	The Kraft Heinz Co	107,387	84,574
	915	Verizon Communications Inc	50,792	51,441
	75	Walmart Inc	7,420	6,986
	200	Wells Fargo & Co	10,250	9,216
	1,250	NXP Semiconductors NV	88,688	91,600
		Subtotal JP Morgan Securities	3,492,066	4,471,923

James G. Hart Foundation
Supplementary Statement
Stmt Part II

Account	Quantity		Book Basis	Fair Market Value
<u>Goldman Sachs</u>				
<u>US Equities</u>				
	6,199	Altria Group Inc.	435,728	306,169
	12,131	Altria Group Inc.	852,688	599,150
	6,270	McDonalds	1,087,908	1,113,364
	5,848	Mondelez Int'l Inc	249,300	234,095
	1,886	Philip Morris	199,218	125,909
	90	Philip Morris	9,507	6,008
	16,254	Philip Morris	1,716,910	1,085,117
	5,528	Procter & Gamble	500,118	508,134
		Subtotal Goldman Sachs	5,051,377	3,977,947
<u>Corp Fixed Income</u>				
	50,000	Trans-Canda Pipelines 3.125%	50,040	49,996
	50,000	Simon Property Group LP 2.25%	49,940	49,953
	50,000	Marriott International Inc. 3%	50,027	49,936
	50,000	XILINX Inc 2.125%	49,873	49,889
	50,000	DTE Energy Company 1.5%	49,246	49,259
	50,000	JPMoran Chase 2 2%	49,565	49,581
	50,000	Sempa Energy 2.4%	49,449	49,328
	50,000	Ingersoll-Rand Luxembourg 2.625%	49,536	49,511
	50,000	S&P Global Inc. 3.3%	50,028	50,099
	50,000	Sysco Corp 2.6%	49,308	49,461
	50,000	Royal Bank of Canada 2.15%	48,977	49,232
	50,000	Thermo Fisher Scientific Inc 3.6%	50,234	50,147
	50,000	John Deere Capital Corp 3.125%	50,073	50,093
	50,000	AMEX 3.7%	49,989	50,449
	50,000	Abbott Labs 2.9%	49,147	49,566
	50,000	Texas Instrument Inc. 1 85%	48,039	48,257
	50,000	General Dynamics Corp 2.25%	47,767	48,784
	50,000	Zoetis Inc 3.25%	49,215	49,245
	50,000	The TJX Companies Inc 2.5%	47,838	48,553
	50,000	Total Capital Canada LTD 2.75%	48,596	48,899
	50,000	Oracle Corp 2.4%	47,798	47,982
	50,000	Pfizer Inc. 3.2%	49,947	50,198
	50,000	Totyota Motor Credit 3.45%	49,896	50,084
	50,000	Comcast Corp 3.7%	49,997	50,306
		Subtotal Goldman Sachs - Corp FI	1,184,525	1,188,808

James G. Hart Foundation
Supplementary Statement
Stmt Part II

Account	Quantity		Book Basis	Fair Market Value
<u>Goldman Sachs</u>				
	<u>Advisory</u>			
	37,320.305	Ariel International Fund	507,113	456,054
	38,004.210	Goldman Sachs GOG Partners Internati	502,555	461,751
		Subtotal Goldman Sachs - Advisory	1,009,668	917,805
	<u>Eagle U.S. Equities</u>			
	71	Alphabet Inc	84,432	73,528
	32	Amazon.com Inc	60,650	48,063
	118	Anadarko Petroleum Corp	7,510	5,173
	322	Berkshire Hathaway Inc	66,726	65,746
	1,269	Citigroup Inc	88,121	66,064
	1,124	Comcast Corp	39,997	38,272
	497	Dish Network Corp	17,522	12,410
	66	Ecolab Inc	9,740	9,725
	153	Facebook Inc	24,166	20,057
	520	GCI Liberty Inc	25,433	21,403
	1,000	General Electric Co	8,064	7,570
	700	General Motors Co	25,375	23,415
	139	Hilton Worldwide Holdings Inc	9,852	9,980
	309	Liberty Broadband Corp	24,839	22,257
	338	Marriott International Inc	40,065	36,693
	665	Microsoft Corp	71,009	67,544
	161	Mohawk Inds Inc	30,146	18,831
	708	Morgan Stanely	33,269	28,072
	311	Nobel Energy Inc	9,236	5,834
	815	Oracle Corp	39,745	36,797
	406	TripAdvisor Inc	21,848	21,900
	904	Twenty-first Century Fox Inc	40,509	43,193
	176	UPS Inc	21,542	17,165
	175	UnitedHealth Group Inc	45,710	43,597
	1,105	Wells Fargo & Co	62,061	50,918
	293	AERCAP Holdings NV	16,743	11,603
	181	AON PLC	25,911	26,311
	1,407	Barclays PLC ADR	13,713	10,609
	1,348	Liberty Global PLC	35,592	27,823
		Subtotal Goldman Sachs - Eagle	999,526	870,553

James G. Hart Foundation
Supplementary Statement
Stmt Part II

Account	Quantity		Book Basis	Fair Market Value
Goldman Sachs				
<u>Lazard U.S. Equities</u>				
	53	Alphabet Inc	64,694	55,383
	1,068	Analog Devices inc	103,406	91,666
	38	Aptiv PLC	29,769	20,195
	706	Armstrong World Inds Inc	48,447	41,096
	589	Baxter International Inc	39,204	38,768
	2,048	Cisco Systems Inc	94,215	88,740
	2,437	Coca-Cola Co	112,115	115,392
	930	Ebay Inc	32,278	26,105
	424	Electronic Arts	38,815	33,458
	558	Kennametal Inc	22,634	18,570
	357	Lowes Companies Inc	37,811	32,973
	378	Molson Coors Brewing co	25,757	21,228
	383	Motorola Solutions Inc	47,634	44,060
	185	S&P Global Inc	33,978	31,439
	567	Skyworks Solutions Inc	49,998	38,000
	478	Vulcan Materials Co	52,687	47,228
	279	Westinghouse Air Brake Technologies	30,337	19,600
	923	Medronic Public Limited Co	88,304	83,956
		Subtotal Goldman Sachs - Lazard	952,083	847,857
Grand Total			12,689,245	12,274,892