Form **990-PF** Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2018 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.

For c	alen	dar year 2017 or tax year beginning		, and ending		
Name of foundation					A Employer identification	number
		SS FAMILY FOUNDATION	36-3796675			
		nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
		0 MALLARD DRIVE			(847) 498-	
		own, state or province, country, and ZIP or foreign present the result of the result o	oostal code		C If exemption application is p	ending, check here
G C	heck	all that apply: Initial return	Initial return of a f	former public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return		3	
		Address change	Name change		Foreign organizations me check here and attach co	ering the 85% test,
H_C	•	type of organization: X Section 501(c)(3) ex		6 \(E If private foundation sta	
<u> </u>		ction 4947(a)(1) nonexempt charitable trust	Other taxable private found	ation	under section 507(b)(1)	(A), check here
•		rket value of all assets at end of year J Account	· —	Accrual	F If the foundation is in a	60-month termination
•			ther (specify)		under section 507(b)(1)	(B), check here
▶		33,306,724. (Part I, colu	nn (d) must be on cash bas	IS.)		
Pa	rt I	(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	0.		N/A	
Į	2	Check X if the foundation is not required to attach Sch. B	製してが		k Križi i	
İ	3	Interest on savings and temporary cash investments				7 1 A 1 99
	4	Dividends and interest from securities	170,311.	170,311.		STATEMENT 1
1	5a	Gross rents				
	b	Net rental income or (loss)				7 6 1 % A
	6a	Net gain or (loss) from sale of assets not on line 10	945,429.	A 4 8 8		
Ĭ	b	Gross sales price for all assets on line 6a 2,174,145.			REC	FIVED: 1
Revenue	7	Capital gain net income (from Part IV, line 2)		945,429.		
9	8	Net short-term capital gain	N n/2 m			* * * S
	9	Income modifications			JUN 2	1 2018
ŀ	10a	Gross sales less returns and allowances	** ** **			· · · · · · · · · · · · · · · · · · ·
	b	Less Cost of goods sold	4A 4A *		OCO.	ENI®LIT:
ŀ	C	Gross profit or (loss)				
1	11	Other income	445 540	445 -46		
\dashv	12	Total, Add lines 1 through 11	1,115,740.	1,115,740.		, , ,
- {	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
ŀ	14	Other employee salaries and wages				
,,	15	Pension plans, employee benefits				
enses		Legal fees	10 025	10 005		
ber		Accounting fees STMT 2	18,025.	18,025.	· · · · · · · · · · · · · · · · · · ·	0.
Ă		Other professional fees				
Administrative Exp	17 18	Interest Taxes STMT 3	3,000.	0.		0.
E			3,000.	· · ·		- ·
in	19	Depreciation and depletion				
튐		Occupancy Travel, conferences, and meetings				
						
æ		Printing and publications Other expenses STMT 4	723.	713.		10.
⋴		Total operating and administrative	723.	113.		10.
era		expenses. Add lines 13 through 23	21,748.	18,738.		10
å		Contributions, gifts, grants paid	505,000.	10,730.		10. 505,000.
		Total expenses and disbursements.				303,000.
ı		Add lines 24 and 25	526,748.	18,738.		505,010.
\dashv		Subtract line 26 from line 12:	320,,10.			303,010.
		Excess of revenue over expenses and disbursements	588,992.		;	
Į		Net investment income (if negative, enter -0-)	550,552.	1,097,002.		
		Adjusted net income (if negative, enter -0-)		2,051,002.	N/A	
	<u> </u>	tralanted the thiodille to magnitude of a			44/44	

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

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Part 11 Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	of year
Column Should be for eng-or-year amounts only		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	4,506,786.	1,060,244.	1,060,244.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable ▶			
	-	Less; allowance for doubtful accounts	To the second section of the second s		* *** * ******************************
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	ľ	disqualified persons			
	7	Other notes and loans receivable		······································	
		Less: allowance for doubtful accounts	na dia dia kaominina ara- ara- ara- ara- ara- ara- ara- ar	AND AND AND WELL AND A STREET IN A STREET	
	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ass	_	Investments - U.S. and state government obligations STMT 5	0.	2,657,758.	2,665,683.
		Investments - corporate stock STMT 6	12,632,914.	13,911,323.	23,410,689.
	_	Investments - corporate bonds		20,322,020	23,120,0031
		Investments - land, buildings, and equipment basis	1	,,,,	54
	٠.	Less accumulated depreciation	*	<u> </u>	man manadhana ann an
	12	Investments - mortgage loans		_	
	13	Investments - other STMT 7	4,666,294.	4,765,639.	6,170,108.
		Land, buildings, and equipment: basis		10 4 A	** A 38*
	17	Less accumulated depreciation		isaasaaniika	
	15	Other assets (describe)			
		Total assets (to be completed by all filers - see the			
	'	instructions. Also, see page 1, item ()	21,805,994.	22,394,964.	33,306,724.
_	17	Accounts payable and accrued expenses			多祖 : 雅趣[]
	18	Grants payable			
	19	Deferred revenue			
ţį	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilitie	21	Mortgages and other notes payable			1
Ë		Other habilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	****
		Foundations that follow SFAS 117, check here			\
		and complete lines 24 through 26, and lines 30 and 31.			/
es	24	Unrestricted			
auc	25	Temporarily restricted			į
Baj	26	Permanently restricted			
Fund Bala		Foundations that do not follow SFAS 117, check here		_	
Ŀ	1	and complete lines 27 through 31.			
ğ	27	Capital stock, trust principal, or current funds	2,546,541.	2,546,541.	l
Set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	ı
Assets	29	Retained earnings, accumulated income, endowment, or other funds	19,259,453.	19,848,423.	
Net	30	Total net assets or fund balances	21,805,994.	22,394,964.	
_					i
	31	Total liabilities and net assets/fund balances	21,805,994.	22,394,964.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
-	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30	 	<u> </u>
•		at agree with end-of-year figure reported on prior year's return)	50	1	21,805,994.
2		amount from Part I, line 27a		1 2	588,992.
		r increases not included in line 2 (itemize)	•	3	0.
		lines 1, 2, and 3		4	22,394,986.
		eases not included in line 2 (itemize) ROUNDING		5	22.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	22,394,964.
_					Form 990-PF (2017)

Part IV	and Losses for Tax on Ir	ivestment	Income		ATTACE	ED S	TATEM	ENTS
	the kind(s) of property sold (for exa rehouse; or common stock, 200 sh		te,	(b) H	ow acquired Purchase Donation	(c) Date (mo., c	acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a				<u> </u>		_		
b								
С								
d				—				
е				<u> </u>				<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss is (f) minus	
<u>a</u> b				\dashv		_		
С								
e 2,174,145.		ļ <u></u>	1,220,38	0.				945,429.
	ig gain in column (h) and owned by			*		() Gains (Col. (h) gaın	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any		cò	l. (k), but	not less tha (from col. (ın -0-) or
a				1				
b		-		\dashv				
d								
e	<u> </u>			_				945,429.
2 Capital gain net income or (net ca	ipital loss) { If gain, also enter-(er in Part I, line D- in Part I, line	7 7	}	2			945,429.
3 Net short-term capital gain or (los		nd (6):						
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	column (c).			}	3		N/A	•
Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	nves	tment Inc	ome		
If section 4940(d)(2) applies, leave the section 4940(d)(2) applies, leave the sectif "Yes," the foundation doesn't qualifation the section of the section o	tion 4942 tax on the distributable an	nplete this part	·					Yes X No
(a) Base period years	(b)	nou double but	ord making any on	(c)	 			(d) bution ratio
Base period years Calendar year (or tax year beginnii		stributions	Net value of no		able-use assets	_	Distrit (col. (b) div	vided by col. (c))
2016		9,525.			802,558			.041458
2015		0,585.			711,477			.054473
2014	1,23	0,532.			551,108			.054566
2013	42	6,528.			094,829			.026501
2012	63	7,898.		<u> 11,</u>	082,026	-	т	.057561
2 Total of line 1, column (d)						2		.234559
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years					3		.046912	
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5				4	3	1,587,356.		
5 Multiply line 4 by line 3					5		1,481,826.	
6 Enter 1% of net investment income (1% of Part I, line 27b)					6	 	10,970.	
7 Add lines 5 and 6	-					7_	 	1,492,796.
8 Enter qualifying distributions from			<u>.</u>			8	<u> </u>	505,010.
If line 8 is equal to or greater than See the Part VI instructions.	n line 7, check the box in Part VI, line	e 1b, and comp	lete that part using	g a 1%	tax rate.			
723521 01-03 18								Form 990-PF (2017

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	990-PF (2017) CLESS FAMILY FOUNDATION 36-379 (art VI) Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in the section 4940(a), 4940(b), 4940(c), or 4948 - see in the section 4940(a), 4940(b), 4940(c), or 4948 - see in the section 4940(a), 4940(b), 4940(c), or 4948 - see in the section 4940(a), 4940(b), 4940(c), or 4948 - see in the section 4940(a), 4940(b), 4940(c), or 4948 - see in the section 4940(a), 4940(b), 4940(c), or 4948 - see in the section 4940(a), 4940(b), 4940(c), or 4948 - see in the section 4940(a), 4940(b), 4940(c), or 4948 - see in the section 4940(a), 4940(b), 4940(c), or 4948 - see in the section 4940(a), 4940(b), 4940(c), or 4948 - see in the section 4940(a), 4940(b), 4940(c), or 4948 - see in the section 4940(a), 4940(c), or 4948 - see in the section 4940(a), 4940(b), 4940(c), or 4948 - see in the section 4940(a), 4940(b), 4940(c), or 4948 - see in the section 4940(a), 4940(b), 4940(c), or 4948 - see in the section 4940(a), 4940(b), 4940(c), or 4948 - see in the section 4940(a), 4940(c), or 4948 - see in the section 4940(a), 4940(c), or 4948 - see in the section 4940(a), 4940(c), or 4948 - see in the section 4940(a), 4940(c), or 4940(c), or 4948 - see in the section 4940(a), 4940(c), or 4	6675 nstructi	Page 4	
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%	21	,940.	
	of Part I, line 27b		1	
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-)		0.	
3	Add lines 1 and 2	21	,940.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		0.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	21	,940.	
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 4,950.			
b	Exempt foreign organizations - tax withheld at source		•	
C	Tax paid with application for extension of time to file (Form 8868) 6c 25,000.			
ď	Backup withholding erroneously withheld 6d 0.			
7	Total credits and payments. Add lines 6a through 6d	29	,950.	
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached		0.	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	8	,010.	
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax		0.	
Pa	rt 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	Y	es No	
	any political campaign?	1a	<u> </u>	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b	X	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.			
C	Did the foundation file Form 1120-POL for this year?	_1c	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ▶ \$ O. (2) On foundation managers. ▶ \$ O.	^ %		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ► \$ 0 .	1	<u>E</u>	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X	
	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? If "Yes," attach a conformed copy of the changes	3	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X	
	If "Yes," attach the statement required by General Instruction T	1		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	1 1	;	
	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?		<u>x</u>	
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	х	
			[;	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.	} }		
L	IL If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	1 1	1	
D	···	8b	\mathbf{x}	
of each state as required by General Instruction G2 If "No," attach explanation 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				
9	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9	X	
10		10	$\frac{x}{x}$	
10			PF (2017)	

had not been removed from jeopardy before the first day of the tax year beginning in 2017?

orm	990-PF (2017) CLESS FAMILY FOUNDATION	36-3796	675		Page 5
Pa	ort VII-A Statements Regarding Activities (continued)				
				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule. See instructions		11		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had adviso	ry nrivileges?			
	If "Yes," attach statement. See instructions	, p. moges	12		х
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13		X
	Website address ► N/A				
14		no.▶(847)	498	-64	69
17	Located at > 2110 MALLARD DRIVE, NORTHBROOK, IL	ZIP+4 ▶60			""
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		002	_	$\overline{}$
13	and enter the amount of tax-exempt interest received or accrued during the year	N 1 as I	N	/A	٠ــــا
40	· · · · · · · · · · · · · · · · · · ·	15	14	Yes	No
10	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,			165	
	securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			, ' (\$) , ' , ' (\$)	
×D.	foreign country		<u> </u>	*	
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			I	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		ļ	Yes	No
16	During the year, did the foundation (either directly or indirectly):	- r	, .	l	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No	1	-	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			»^	
	a disqualified person?	Yes X No		(C)	,
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No	*薬:		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No		<i>*</i>	
	(5) Transfer any income or assets to a disqualified person (or make any of either available		3	2	* *
	for the benefit or use of a disqualified person)?	Yes X No	*		3
	(6) Agree to pay money or property to a government official? (Exception. Check "No"				\$ / C
	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 X No		事	
ł	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations) (\$ '\$	3.7
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	1b	\	306.00.4000
	Organizations relying on a current notice regarding disaster assistance, check here	▶□		57	14
,	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			ž	
`	before the first day of the tax year beginning in 2017?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	nn	۳-		14 te
	defined in section 4942(j)(3) or 4942(j)(5)):)II			1
	a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) begin	nina			
•	before 2017?	Yes X No			
		Tes A NO			,
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,			İ	
	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorporate the foundation of section 4942(a)(2) (relating to incorporate the foundation of section 4942(a)(2)).			İ	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and at				
	statement - see instructions.)	N/A	2b		
(: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
					
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			[į
	during the year?	Yes X No			
t	o If "Yes," did it have excess business holdings in 2017 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	o dispose			i
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule	•		l	
	Form 4720, to determine if the foundation had excess business holdings in 2017.)	N/A	3b		
48	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		Х
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purp	ose that			

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Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (contin	nued)		1 11 -
 5a During the year, did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section) (2) Influence the outcome of any specific public election (see section 4955); 			es 🗶 No	Yes	No
any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes	52		es X No es X No		
 (4) Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary. 			es 🗓 No		: Lancered A
the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		Y	es 🗓 No		,
section 53.4945 or in a current notice regarding disaster assistance? See instr Organizations relying on a current notice regarding disaster assistance, check	uctions	iii Negulations	N/A	5b	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	rom the tax because it mainta		es 🗀 No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract?		Y	es 🗓 No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a pif "Yes" to 6b, file Form 8870.			- Tage 1	6b	X
7a At arry time during the tax year, was the foundation a party to a prohibited tax so the firest did the foundation receive any proceeds or have any net income attributed any line of the foundation About Officers, Directors, Truston About Officers, Directors, Dir	table to the transaction?		es X No N/A	7b	
Paid Employees, and Contractors	ees, Foundation Mai	lagers, riigiliy			
1 List all officers, directors, trustees, and foundation managers and t		1	1 (4)		
(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 deterred compensation	(e) Ex accoun allow	pense i, other ances
SEE STATEMENT 8		0.	0.		0.
	<u> </u>				
	-				
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."	l	l	
(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) Ex accoun allowa	t, other
NONE					
Total number of other employees paid over \$50,000	<u> </u>				_

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Part VIII Information About Officers, Directors, Trustees, Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If no	one, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
The second of th	<u> </u>	0
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 rel number of organizations and other beneficiaries served, conferences convened, research p	evant statistical information such as the papers produced, etc.	Expenses
1N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the	ax year on lines 1 and 2.	Amount
1N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	D Cover	0 . m 990-PF (2017)
	Forr	ш ээс-г г (201/)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations	s, 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	28,714,479.
	Average of monthly cash balances	1b	3,353,903.
c	Fair market value of all other assets	_1c	
đ	Total (add lines 1a, b, and c)	_1d	32,068,382.
е	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	<u> </u>
3	Subtract line 2 from line 1d	3	32,068,382.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	481,026.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,587,356.
6	Minimum investment return. Enter 5% of line 5	6	1,579,368.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here ☐ and do not complete this part.)	d certaii	n
1	Minimum investment return from Part X, line 6	1	1,579,368.
2a	Tax on investment income for 2017 from Part VI, line 5	· "	
b	Income tax for 2017. (This does not include the tax from Part VI.)	ži	
C	Add lines 2a and 2b	2c	21,940.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,557,428.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,557,428.
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	1,557,428.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	273	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	505, <u>0</u> 10.
þ	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:	Ø ,	
а	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	505,010.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	505,010.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies	for the section

Form **990-PF** (2017)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,				
line 7				1,557,428.
2 Undistributed income, if any, as of the end of 2017			to make a management of the same of the sa	
a Enter amount for 2016 only			501,170.	·
b Total for prior years:		_		
		0.		
3 Excess distributions carryover, if any, to 2017:	٠			
a From 2012	* *			;
b From 2013	*			
c From 2014	**		\$ \$ *.	
d From 2015			۱ ,	,
e From 2016	<u> </u>	, <i>*</i>		,
f Total of lines 3a through e	0.	ά . · ·	<u> </u>	
4 Qualifying distributions for 2017 from		\$ & A		
Part XII, line 4: ► \$ 505,010.				
a Applied to 2016, but not more than line 2a		2 <u>4 </u>	501,170.	
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 2017 distributable amount		13.0	V 4741 35	3,840.
e Remaining amount distributed out of corpus	0.		4. 96' _ 1	
5 Excess distributions carryover applied to 2017	0.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.
(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	0.	<i>₩</i> . <i>™</i> . s.		<u> </u>
b Prior years' undistributed income. Subtract				
line 4b from line 2b	is in the	0.		k 'w
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		0.		} * * * * * * * * * * * * * * * * * * *
assessed	**************************************	<u> </u>		
d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
e Undistributed income for 2016. Subtract line		, , ,	0.	
4a from line 2a. Taxable amount - see instr.	<u>* </u>			
f Undistributed income for 2017. Subtract		\$ *	1 4 4	
lines 4d and 5 from line 1. This amount must		,		1,553,588.
be distributed in 2018				1,333,300.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by		ĺ		
section 170(b)(1)(F) or 4942(g)(3) (Election	٥.		, , , , , , , , , , , , , , , , , , ,	
may be required - see instructions)				
8 Excess distributions carryover from 2012	0.		i	,
not applied on line 5 or line 7	ļ			
9 Excess distributions carryover to 2018.	0.	{		
Subtract lines 7 and 8 from line 6a	ļ		 	
10 Analysis of line 9:	ł .			
a Excess from 2013	{			
b Excess from 2014				ļ
c Excess from 2015		ĺ		
d Excess from 2016	{			Į.
e Excess from 2017	L	L	L	- 000 DE (0047)

Part XIV Private Operating Fo	oundations (see in		-A guestion 9)	N/A	966/5 Page
a If the foundation has received a ruling or			(7), question (7)	N/A	
foundation, and the ruling is effective for					
b Check box to indicate whether the found		•	n contion	4942(J)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	ig loungation described i	Prior 3 years	1 4342(])(3) 01 1 14	1
incorne from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for	(4) -0 //	(0) =	(0) 20 10	- (5) 25.1	(0) 10101
each year listed				1	İ
b 85% of line 2a		 	 	 -	
c Qualifying distributions from Part XII,				 	
line 4 for each year listed		ľ			
d Amo unts included in line 2c not					
used directly for active conduct of					1 /
exempt activities					
e Qualifying distributions made directly					/
for a ctive conduct of exempt activities.		1			ľ
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alter native test relied upon: a "Ass ets" alternative test - enter					
(1) Value of all assets		1			ľ
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)			 	/	
b "End owment" alternative test - enter 2/3 of minimum investment return]	1		ļ
shown in Part X, line 6 for each year liste d					
c "Support" alternative test - enter:		ĺ			
(1) Total support other than gross		1			
investment income (interest, dividends, rents, payments on					ĺ
securities loans (section			V		
512(a)(5)), or royalties)		<u> </u>	1		
(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 Info	mation (Comple	te this part only i	f the foundation	had \$5,000 or mor	re in assets
at any time during the				, ,	
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who			ributions received by the	e foundation before the clos	e of any tax
year (but only if they have contributed m	iore than \$5,000). (See s	ection 507(d)(2).)			
NONE		<u> </u>			
b List any managers of the foundation who other entity) of which the foundation has			or an equally large port	ion of the ownership of a pa	irtnership or
NONE					
2 Information Regarding Contribution	on, Grant. Gift. Loan	Scholarship, etc., Pr	ograms:		
Check here ► X if the foundation o				not accept unsolicited requi	ests for funds. If
the foundation makes gifts, grants, etc.,					
a The name, address, and telephone numb	er or email address of th	e person to whom applic	ations should be addres	ssed:	- -
b The form in which applications should b	e submitted and informat	tion and materials they sl	nould include:		
c Any submission deadlines:					
o Any Sabinission acadines.					
d Any restrictions or limitations on awards			landa de la companya		 _

3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
BOOKS & BREAKFAST	N/A	PC	EDUCATION	
419 GREENWOOD ST.				
EVANSTON, IL 60201				25,00
DUKE UNIVERSITY - BRAIN TUMOR	N/A	PC	MEDICAL RESEARCH	
RESEARCH CHARITY	,,,,	ſ	MEDICIES REGULACIA	
BOX 90581				
DURHAM, NC 27708-0581				250,000
EVANSTON SCHOLARS	N/A	PC	EDUCATION	
1234 SHERMAN AVENUE, SUITE 214	,	ſ		
EVANSTON, IL 60202				10,000
FOUNDATION 65	N/A	PC	EDUCA MI ONA I	
1500 MCDANIEL AVENUE	N/A		EDUCATIONAL	
EVANSTON, IL 60201-3976				30,000
		1		,
LINCOLN PARK HIGH SCHOOL 2001 NORTH ORCHARD STREET	N/A	PC	EDUCATION	
CHICAGO, IL 60614				30,000
	ONTINUATION SHEE	T(S)	▶ 3a	505,000
b Approved for future payment		Ī		·
NONE				
				
Total		<u> </u>	▶ 3b	

Excluded by section 512, 513, or 514

Part XVI-A

CLESS FAMILY FOUNDATION **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated b	usiness income		led by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
•	1-		1		
å			╁		
b			+		
c			+ +		
d	 		+ +		
e			+		
†			+ +		
g Fees and contracts from government agencies			+		 _
2 Membership dues and assessments	-		+		
3 Interest on savings and temporary cash					
investments			+ 1 4	170 211	
4 Dividends and interest from securities			14	170,311.	\$ 150 <u>8</u>
5 Net rental income or (loss) from real estate:	à à .	, <u></u>	3,	* · · · · · · · · · · · · · · · · · · ·	\$ 1505m 1
a Debt-financed property			+ 1		
b Not debt-financed property			+		
6 Net rental income or (loss) from personal					
property			+		
7 Other investment income			\perp		
8 Gain or (loss) from sales of assets other			1 1		
than inventory			18	945,429.	
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			1 1		
12 Subtotal. Add columns (b), (d), and (e)	1	0.	. 3	1,115,740.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	4 44 5 5 4 6
(See worksheet in line 13 instructions to verify calculations.)				_	
	a the Assem	nlichment of Ev	omnt	Durnocoe	
Part XVI-B Relationship of Activities to	o the Accom	bilgitilient of Ex	embr	ruiposes	
Line No. Explain below how each activity for which inco			A contrib	uted importantly to the accon	plishment of
▼ the foundation's exempt purposes (other than	by providing funds	for such purposes).			
N/A					
				<u></u>	
	·				
					
				-	
					Form 990-PF (2017)

Unrelated business income

7) CLESS FAMILY FOUNDATION 36-3796675 Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations Form 990-PF (2017) Part XVIII

1	Did the or	rganization directly or indi	rectly engage in any (of the followin	g with any other organization	on described in sect	on 501(c)		Yes	No
(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	ı						1a(1)		X
	(2) Othe	r assets						1a(2)		X
b	Other trai	nsactions:								
	(1) Sales	s of assets to a noncharital	ble exempt organizatı	ion				1b(1)		X
	(2) Purc	hases of assets from a nor	ncharitable exempt or	rganization				1b(2)		X
	(3) Rent	al of facilities, equipment,	or other assets				•	1b(3)		X
	(4) Reim	bursement arrangements						15(4)		X
		is or loan guarantees						1b(5)		X
	V - 1	ormance of services or me	•	•				1b(6)		X
		of facilities, equipment, ma						1c		_X_
d		•		_	dule. Column (b) should alv				ets,	
		es given by the reporting to d) the value of the goods,			ed less than fair market valu	e in any transaction	or snaring arrangement,	snow in		
2011	ine no.	(b) Amount involved			exempt organization	(d) Decoration	o of transfers, transactions, and	l ob a sure a sure		
ajL	ine no.	(b) Amount involved	(c) Name of	N/A	exchipt organization	(u) Description	tor varisters, varisactions, and	Sharing arra	ingemen	ıs
			 	_N/A						
			 							
			 			 				
						-				
_						 				
										
-										
							·			
			L		 					
2a		· ·			or more tax-exempt organiz	zations described	r			,
		i 501(c) (other than sectio		ction 527?			l	Yes	X	No
þ	If "Yes," c	complete the following sch			(h) Time of propuration		(a) December of relation	ob o		
		(a) Name of org	janization		(b) Type of organization		(c) Description of relation	Snip		
		N/A								
-										
										
					accompanying schedules and sta			ay the IRS d	ecuse 4	nie -
Si	gn and b	relief, it is true, correct, and com	nplete Declaration of prep	oarer (other than t	taxpayer) is based on all informat	tion of which preparer h	as any knowledge re	turn with the	prepare	ar .
He	re	acke J. C	Cen		16-13-14	OFFICE		X Yes	500	Ϊ No
	Sig	nature of officer or trustee			Date	Title				
		Print/Type preparer's na	ıme	Prepare)'s si	gnature	Date	Check If PTIN			
					self- employed					
Pa	iid	JOANN D. D.	AVIDSON	J. Cl	darydon	06/11/18		0771		
	eparer	parer Firm's name ► DELOITTE TAX LLP		LLP			Firm's EIN ▶ 86-1	0657	72	
Us	e Only	L			L					
		Firm's address ▶ 11		ER DR						
		СН	ICAGO, IL	60606			Phone no. (312)			
		_					1	orm 990)-PF ((2017)

CONTINUATION FOR 990-PF, PART IV CLESS FAMILY FOUNDATION 36-3796675 PAGE OF Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mó., day, yr.) D - Donation 12 1611.001/SHS ABERDEEN SELECT INTERNATIONAL EOUITY Р JARIOUS 10/20/17 b 4200/SHS ISHARES S&P GSCI COMMODITY-INDEXED P (ETF) 03/27/0910/20/17 c 3500/SHS ISHARES S&P GSCI COMMODITY-INDEXED P 03/27/0910/20/17 d 2000/SHS PHILIP MORRIS INTERNATIONAL INC. P 01/22/1612/06/17 1530/SHS ZEBRA TECHNOLOGIES CORP. CLASS A P 01/22/1605/26/17 1470/SHS TECHNOLOGIES CLASS $\overline{\mathtt{P}}$ ZEBRA CORP. 01/22/1605/26/17 P 1150/SHS ZEBRA TECHNOLOGIES CORP. CLASS 01/22/16|05/26/17 h 1000/SHS ZEBRA TECHNOLOGIES CORP. CLASS A P 01/22/16|05/26/17 TECHNOLOGIES CORP. 1850/SHS ZEBRA CLASS A P 01/22/1605/26/17 01/22/1605/30/17 2900/SHS ZEBRA TECHNOLOGIES CORP. CLASS A P k 100/SHS ZEBRA TECHNOLOGIES CORP. CLASS A P 01/22/1605/30/17 1700/SHS ZEBRA TECHNOLOGIES CORP. CLASS A P 01/22/1610/20/17 m 1000/SHS ZEBRA TECHNOLOGIES CORP. CLASS A P 01/22/16日0/20/17 n 300/SHS ZEBRA TECHNOLOGIES CORP. CLASS A P 01/22/1610/20/17 o 300/SHS ZEBRA TECHNOLOGIES CORP. CLASS A 01/22/1610/20/17 P (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 45,156. 30,593 <u>14,563.</u> 62,792. 49,710. 13,082. b 10,792. 52,217 41,425. C 212,251. 172,970. 39,281. d 86,598. 162,103. 75,505. 155,754. 83,202. 72,552. 121,432. 65,090. 56,342. 105,680. 56,600. 49,080. 89,820. 48,110. 41,710. 307,625. 164,140. 143,485. 10,616. 5,660. 4,956. 96,220. 190,562. 94,342. I 112,103 <u>56,600.</u> 55,503. m 33,643 16,980. 16,663. n 16,980. 33,629. 16,649. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 14,563. a 13,082. b 10,792. C 39,281. d 75,505. е 72,552. <u>56,342.</u> 49,080. h 41,710. 143,485. 4,956. 94,342. 55,503. m 16,663. n

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 }

16,649.

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

0

N/A

36-3796675 PAGE 2 OF Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) ZEBRA 1a 300/SHS TECHNOLOGIES CORP. CLASS 01/22/1610/20/17 b 100/SHS ZEBRA TECHNOLOGIES CORP. CLASS P 01/22/1610/20/17 ZEBRA TECHNOLOGIES CORP. Р 01/22/1610/20/17 c 100/SHS CLASS A TECHNOLOGIES CORP. P d 100/SHS ZEBRA CLASS A 01/22/1610/20/17 ZEBRA 01/22/16/10/20/17 e 100/SHS TECHNOLOGIES CORP. CLASS A P CLASS f 1000/SHS ZEBRA TECHNOLOGIES CORP. P 01/22/1610/31/17 q 1000/SHS ZEBRA TECHNOLOGIES CORP. CLASS Ρ 01/22/1610/31/17 05/30/1712/06/17 h 642/SHS PHILIP MORRIS INTERNATIONAL INC. P S&P GSCI COMMODITY-INDEXED TRUST 03/27/0910/20/17 | ISHARES S&P GSCI COMMODITY-INDEXED TRUST K-1 03/27/0910/20/17 ISHARES k CAPITAL GAINS DIVIDENDS 1 m п 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 16,980. 33,629 16,649. 5,660. 11,211. 5,551. 5,660. 11,210. 5,550. 11,210. 5,660. 5,550. ₫ 11,210. 5,660. 5,550. 116,128. 56,600. 59,528. 115,942. 56,600. 59,342. 68,133. 76,682. <8,549.> <5,002.> <3,334.> 100,089 100,089. 1 m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 16,649. a 5,551. b 5.550. C 5,550. ₫ 5,550. <u>59,528.</u> 59,342. q <8,549.> h <5,002.> <3,334.> 100,089. k m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 945,429. 2 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

Part XV Supplementary Information				
Grants and Contributions Paid During the	rear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	Amount
CGAW YMCA	N/A	PC	CHARITABLE	
000 GROVE STREET				
VANSTON, IL 60201			 	30,0
ORTHSHORE UNIVERSITY HEALTH SYSTEM	N/A	PC	CHARITABLE	
.033 UNIVERSITY PLACE				100.0
VANSTON, IL 60201	 -		 	100,00
COLOR OF CONTRACTOR OF COLOR			CVA D T MA D T M	
OUTH & OPPORTUNITY UNITED	N/A	PC	CHARITABLE	
027 SHERMAN AVE. WANSTON, IL 60201]		30,00
VARIOUS, 22 00202	 	 		
				
				 -
			[
	 		 	
	 		 	ļ <u> </u>
Total from continuation sheets		<u> </u>		160,00

FORM 990-PF	DIVIDENDS	AND INTER	EST FROM SECUR	ITIES S	PATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ISHARES S&P GSCI COMMODITY-INDEXED TRUST K-1 SCHWAB	739. 269,661.		0. 739. 9. 169,572.		
TO PART I, LINE 4	270,400.	100,08	9. 170,311.	170,311.	
FORM 990-PF		ACCOUNTI	NG FEES	S	FATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DELOITTE TAX LLP		18,025.	18,025.		0.
TO FORM 990-PF, PG	L, LN 16B	18,025. 18,025.			0.
TODY ONE DE		may	ng.	Q.	DA MIDAKENTO 2
FORM 990-PF		TAX			PATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2017 ESTIMATE TAXES	PAID	3,000.	0.		0.
TO FORM 990-PF, PG	L, LN 18	3,000.	0.		0.
FORM 990-PF		OTHER E	XPENSES	Sn	TATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES FROM FILING FEE	K-1	713. 10.	713.		0. 10.
TO FORM 990-PF, PG	L, LN 23	723.	713.		10.

FORM 990-PF U.S. AND STATE/C	ITY GOV	/ERNMENT	OBLIGATIONS	STATEMENT 5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
1,500,000 SHS US TREASURY BILL18 (02/01/18) 1,175,000 SHS US TREASURY BILL18 (06/14/18)	x		1,491,431.	1,498,450. 1,167,233.
TOTAL U.S. GOVERNMENT OBLIGATIONS		-	2,657,758.	2,665,683.
TOTAL STATE AND MUNICIPAL GOVERNMEN	T OBLIC	GATIONS		
TOTAL TO FORM 990-PF, PART II, LINE	10A	=	2,657,758.	2,665,683.
FORM 990-PF COR	PORATE	STOCK		STATEMENT 6
FORM 990-PF COR DESCRIPTION	PORATE	STOCK	BOOK VALUE	STATEMENT 6 FAIR MARKET VALUE
		STOCK	BOOK VALUE 275,410. 309,451. 10,980,400. 334,255. 310,353. 348,730. 317,818. 349,955. 353,052. 331,899.	FAIR MARKET

FORM 990-PF O	THER	INVESTMENTS		STATEMENT 7
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1,939 SHS SPDR GOLD TRUST		COST	219,289.	239,757.
12,490 SHS ISHARES MSCI EMERGING		COST	364,708.	588,529.
3,668 SHS ISHARES MSCI JPN IDX		COST	164,180.	219,823.
32,944.8150 SHS VANGUARD INFLATION	ON	COST	424,329.	429,600.
6,725.074 SHS VANGUARD ENERGY FU		COST	274,813.	361,405.
69,163.1570 SHS TWEEDY BROWNE		COST		•
GLOBAL VALUE FUND			1,593,519.	1,970,458.
9,446.552 SHS DODGE & COX INTL		COST		•
STOCK			323,065.	437,564.
9,444.3910 SHS DODGE & COX STOCK		COST		
FUND			1,401,736.	1,922,972.
TOTAL TO FORM 990-PF, PART II, L	INE 1	L3	4,765,639.	6,170,108.

	IST OF OFFICERS, D ND FOUNDATION MANA		STAT	EMENT 8
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
RUTH I. CLESS 2110 MALLARD DRIVE NORTHBROOK, IL 60062	PRES/TREAS/DIR 0.00	ECTOR 0.	0.	0.
MARTIN CLESS 2110 MALLARD DRIVE NORTHBROOK, IL 60062	DIRECTOR 0.00	0.	0.	0.
JENNIFER U. ZEHR 2110 MALLARD DRIVE NORTHBROOK, IL 60062	VP/SECRETARY/D 0.00	IRECTOR 0.	0.	0.
BRYAN C. CLESS 2110 MALLARD DRIVE NORTHBROOK, IL 60062	DIRECTOR 0.00	0.	0.	0.
STEPHEN G. CLESS 2110 MALLARD DRIVE NORTHBROOK, IL 60062	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	0.	0.	0.