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

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.

For calendar year 2018 or tax year beginning	<u>, a</u> nd	l ending 🕆		
. Name of foundation			A Employer identification	number
CLESS FAMILY FOUNDATION			36-3796675	
Number and street (or P O box number if mail is not delivered to street	Number and street (or P O box number if mail is not delivered to street address) Room/suite			
2110 MALLARD DRIVE	2110 MALLARD DRIVE			6469
City or town, state or province, country, and ZIP or foreign	postal code		C If exemption application is pe	ending, check here
NORTHBROOK, IL 60062				
G Check all that apply: Initial return	Initial return of a former publ	c charity	D 1. Foreign organizations	, check here
Final return	Amended return			
Address change	Name change		Foreign organizations me check here and attach cor	eting the 85% test, mputation
H Check type of organization: X Section 501(c)(3)	exempt private foundation	04	E If private foundation stat	tus was terminated
Section 4947(a)(1) nonexempt charitable trust	Other taxable private foundation		under section 507(b)(1)	
Fair market value of all assets at end of year J Accoun	tıng method; X Cash A	crual	F If the foundation is in a l	60-month termination
(from Part II, col. (c), line 16)	Other (specify)		under section 507(b)(1)	
\$ 42,113,783. (Part I, coli	ımn (d) must be on cash basıs.)			
Part Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and (b) Ne	investment	(c) Adjusted net	(d) Disbursements
necessarily equal the amounts in column (a))	expenses per books	come	income	for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	0.		N/A	
2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments		40 4 024		de la
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	304,082.	04,082.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,606,981.		THE RESERVE OF THE PARTY OF THE	CANADA CALAR
b Gross sales price for all 2,450,322.			E BYAKEO!	
The passets on line 6a 27 13 3 7 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1,6	06,981.	ESC Z LISECULE	BEECHE SOLL OF BEECHE
8 Net short-term capital gain			9 SFP_0	2 2010
9 Income modifications			0	
7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications Gross sales less returns and allowances			NO THE SERVICES TOWNS OFFI	
D Less Cost of goods sold			4 OGDE	
c Gross profit or (loss)	3%			
11 Other income	2,088.	2,088.		STATEMENT 2
12 Total. Add lines 1 through 11	1,913,151. 1,9	13,151.		
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 STMT 3	6,000.	6 <u>,000</u> .		, 0.
9 17 Interest				
18 Taxes STMT 4	40,000.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
g 23 Other expenses STMT 5	40.	0.		40.
c Other professional fees 17 Interest 18 Taxes STMT 4 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 5 24 Total operating and administrative expenses. Add lines 13 through 23	1			
expenses. Add lines 13 through 23	46,040.	6,000.	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	40.
25 Contributions, gifts, grants paid	1,559,506.	Made Const		1,559,506.
26 Total expenses and disbursements.				
Add lines 24 and 25	1,605,546.	6,000.	manathiattamana, manadami na ciamo	1,559,546.
27 Subtract line 26 from line 12:			29	
Excess of revenue over expenses and disbursements	307,605.		ACCOUNT A PROPERTY	
b Net investment income (if negative, enter -0-)	1,9	<u>07,151.</u>	**************************************	MIN. (2.2.2.00.00.00.00.00.00.00.00.00.00.00.0
c Adjusted net income (if negative, enter -0-)			N/A	

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823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

N.C	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
ž•	, ai t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	Τī	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,060,244.	1,437,041.	1,437,041.
			1,000,244.	1,13,,011.	7/5
	3	Accounts receivable	\$1.08.08		
	ŀ	Less: allowance for doubtful accounts	27-04-07-78-74-74-74-74-74-74-74-74-74-74-74-74-74-		
	4	Pledges receivable			
	-	Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	l	disqualified persons		1	
	7	Other notes and loans receivable	20 5 20 Sec. 1		
] .	Less; allowance for doubtful accounts	***	**************************************	
	۱ ۵	•	 		· · · · · · · · · · · · · · · · · · ·
ets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	2 (57 750	1 401 100	1 405 710
⋖	10a	Investments - U.S. and state government obligations STMT 7	2,657,758.		1,495,718.
	Ь	Investments - corporate stock STMT 8	13,911,323.	15,196,022.	33,868,778.
	c	Investments - corporate bonds			
	11	investments land, buildings, and equipment basis			
		Less accumulated depreciation			
	12				-
	13	Investments - other STMT 9	4,765,639.	4,765,639.	5,312,246.
		Land, buildings, and equipment; basis	27,700,700,000		Falsh sla
	14				
		Less accumulated depreciation			
	15	Other assets (describe	<u></u>		
	16	Total assets (to be completed by all filers - see the			40 440 500
_	ऻ	instructions. Also, see page 1, item I)	22,394,964.	22,889,830.	42,113,783.
	17	Accounts payable and accrued expenses			Sugar Para Security
	18	Grants payable	<u></u>	<u></u>	
Ø	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			3.11
ᅙ	21	Mortgages and other notes payable			
ڌ	22	Other liabilities (describe		-	- 1 Control of 1
		,			e Jane
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_	-	Foundations that follow SFAS 117, check here			20 Ma€
]	•			
w	١	and complete lines 24 through 26, and lines 30 and 31.			
ance	24	Unrestricted			7 (A)
		Temporarily restricted .			
Bal	26	Permanently restricted			
or Fund		Foundations that do not follow SFAS 117, check here			
Ţ		and complete lines 27 through 31			70-11 SE
ō	27	Capital stock, trust principal, or current funds	2,546,541.	2,546,541.	
ė	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	19,848,423.	20,343,289.	E STATE OF THE STA
et	30	Total net assets or fund balances	22,394,964.	22,889,830.	
Z	"	Total not absoluted lights balances			2 19 M (# 4 A A A
	۱,,	Tetal lightilities and not acceptational halonous	22,394,964.	22,889,830.	TREME
=	31	Total liabilities and net assets/fund balances		22,000,000.	ALCOHOL: MANAGEMENT OF THE STATE OF THE STAT
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
=					
		net assets or fund balances at beginning of year - Part II, column (a), line	30	1	22 204 264
		it agree with end-of-year figure reported on prior year's return)		1	22,394,964.
2	Enter	amount from Part I, line 27a	•	_ 2	307,605.
3	Othe	r increases not included in line 2 (itemize)	SEE ST	ATEMENT 6 3	<u> 187,261.</u>
4	Add I	ines 1, 2, and 3		4	22,889,830.
5	Decr	eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	22,889,830.
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Rart IV Capital Gains	and Losses for Tax on In	vestment	Income	SE	<u> E A</u>	<u>TTACH</u>	IED S'	<u> PATEM</u>	<u>ents</u>
(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		I, b	How ac - Purci - Dona		(c) Date (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)		
		· · · · · ·		1 -	Done	21,011			
<u>b</u>				<u> </u>					
C									
d									
<u>e</u>				<u>L</u>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			·		ain or (loss s (f) minus	
<u>a</u>			_						
<u>b</u>									
<u>c</u>		ļ							<u> </u>
<u>d</u>	-	-	843,34	-					1 606 001
e 2,450,322.	ig gain in column (h) and owned by	the foundation		- •			D. Corne (C		1,606,981.
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E	cess of col. (I)			CO	l. (k), but r	ol. (h) gain not less tha (from col. (n -0-) or
				$\neg \dashv$					
b				$\neg \dashv$					
C				$\neg \neg$					
d							_		
e					_				1,606,981.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter -0	r ın Part I, line I- ın Part I, line	7 27	}	2				1,606,981.
3 Net short-term capital gain or (los	•								
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 I	nve	stme	ent Inc	ome		
(For optional use by domestic private	foundations subject to the section 4	1940(a) tax on	net investment inc	come.	.)				
If section 4940(d)(2) applies, leave th	nie nart blank								
in section 4940(u/(2) applies, leave ti	ווס אמו ל טומווא.								
Was the foundation liable for the sect			-	od?					Yes X No
If "Yes," the foundation doesn't qualif			_					_	
	each column for each year; see the in	ISTRUCTIONS DEI	ore maxing any en				$\overline{}$	_	(d)
(a) Base period years Calendar year (or tax year beginnii			Net value of no		ıtable-ı			Distrit (col. (b) div	(d) oution ratio rided by col. (c))
		5,010.				7,356			.015988
2016		9,525.				2,558			.041458
2015		0,585. 0,532.				1,477 1,108			.054473
2014		6,528.		_		$\frac{1,108}{4,829}$.026501
2013	44	0,320.		10	, 0 5 -	1,029	+-		.020301
2 Total of line 1, column (d)	Sugar boso pariod douds the total o	line 2 hii F (or buthe number				2		.192986
3 Average distribution ratio for the state foundation has been in exister		on line 2 by 5.0	o, or by the numbe	si Ui y	'Eai 5		3	<u>.</u>	.038597
4 Enter the net value of noncharitab	le-use assets for 2018 from Part X, I	ine 5 .		-			4	4	1,324,047.
5 Multiply line 4 by line 3						-	5		1,594,984.
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)		-				6		19,072.
7 Add lines 5 and 6				-			7		1,614,056.
8 Enter qualifying distributions from	ı Part XII, line 4	-					8		1,559,546.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 19	% tax ra	ate.			
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CLESS FAMILY FOUNDATION

	1 990-PE (2018) CLESS FAMILY FOUNDATION			<u> 379667</u>		Page 4
<u>Pâ</u>	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49)48 -	see instru	iction:	s)
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%	þ	1		<u>38,1</u>	<u>43.</u>
	of Part I, line 27b				Marin S	
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).	J				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		_2			0.
3	Add lines 1 and 2		3		38,1	43.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5		38,1	<u>43.</u>
6	Credits/Payments:					3.11
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 23	,010.				
	Exempt foreign organizations - tax withheld at source	0.				
		,000.			*	
	Backup withholding erroneously withheld 6d	0.				
	Total credits and payments. Add lines 6a through 6d		7		33,0	10.
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	•	8			0.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	,	14,8	67.
	Enter the amount of line 10 to be: Credited to 2019 estimated tax	unded 🖢	11	†		0.
	rt VII A Statements Regarding Activities	andca p		<u></u>		
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate of	r intervene	ın	(3)	Yes	No
	any political campaign?			1a		Х
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for	or the defin	ition	1b		X
_	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published			3, 77	3 2000	
	distributed by the foundation in connection with the activities.	,				
	Did the foundation file Form 1120-POL for this year?			10	a (200-2311)	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	•	•	<u>10</u> 3√ √	9 8553	(K.K.S.)
	(1) On the foundation. \blacktriangleright \$ 0. (2) On foundation managers. \blacktriangleright \$	0.		4. 1		
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation.	•				
•	managers. > \$ _ 0 .	111011		\$.\(\frac{1}{2}\) \$\(\frac{1}{2}\)		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	2000	X
	If "Yes," attach a detailed description of the activities.	•	•	<u>.</u>	9 (2) (3	£26.1
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incor	noration o	r		100	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	poration, o		3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a	+-	<u>x</u>
	If "Yes," has it filed a tax return on Form 990-T for this year?		N	/A 4b	+	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		-,	5	_	<u>x</u>
	If "Yes," attach the statement required by General Instruction T.			19.37	2 2854	20 W
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
U	By language in the governing instrument, or			1 mg		
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict wi 	th the ctate	law	多		
		III LIIE SLALE	law	ننسب	X	
	remain in the governing instrument? Out the foundation have at least 95,000 in secrets at any time during the year? If "Yes" complete Part II, and Yes and Part III.	VI		0	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Pa	ILXV .		1/22	* *****	-P30601
•	The state of the first transfer to the state of the state			2 2 3		
Вą	Enter the states to which the foundation reports or with which it is registered. See instructions.					
	IL CONTRACTOR OF THE PROPERTY			—— [약쪽		
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designation of the Attorney General (or designation) and the second of the Attorney General (or designation) and the second of the Attorney General (or designation) and the second of the Attorney General (or designation) and the second of the Attorney General (or designation) and the second of the Attorney General (or designation) and the second of the Attorney General (or designation) and the second of the Attorney General (or designation) and the second of the Attorney General (or designation) and the second of the Attorney General (or designation) and the second of the Attorney General (or designation) and the second of the Attorney General (or designation) and the second of the second of the second of the Attorney General (or designation) and the second of	te)		نْسِنَا	التجنية المقا	28834
	of each state as required by General Instruction G? If "No," attach explanation	 .		8b	X	000000
	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(3)	5) for cale	ıdar	<u> </u>	R ANSTELS	
	year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV			9	$+$ \perp	<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," ettach a schedule listing their names and address	363			1	<u> </u>

Part VII-A Statements Regarding Activities (continued)	-		
	8.7%	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
section 512(b)(13)? If "Yes," attach schedule. See instructions	11		x
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges			
If "Yes," attach statement, See instructions	12		x
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
Website address ► N/A	[_10_]		
14 The books are in care of ► RUTH CLESS Telephone no. ► (8	47) 498	-64	69
	▶60062		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	90002	$\overline{}$	$\overline{\Box}$
and enter the amount of tax-exempt interest received or accrued during the year	N	/A	ш
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filling requirements for FinCEN Form 114. If "Yes," enter the name of the		\$1000 F	
foreign country			
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required	38,480	\$1.46 IN	V92 (3893)
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	(45.0)	Yes	No
1a During the year, did the foundation (either directly or indirectly):	77 58C	33. 21	
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	l No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
a disqualified person?	l No		V
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	27.7 76.7		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
(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)?	l 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.)	l 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	/A 1b	and the same	***************************************
Organizations relying on a current notice regarding disaster assistance, check here		×324) 749A
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?	1c	1001	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	3.5	War I	200
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?	No I	變制	
If "Yes," list the years	3669		
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	6.4		
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		1	
	/A 2b	MONEY -X	121
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	C The	To The state of th	179
•	\$ · \$	**	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	£14		
during the year?	I No 🗟 🛣		4
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,			
	/A 3b		الفتقدعت
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		x
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	E. d. d.		
had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X
The state of the s	Form 990	-PF	

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Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired _{(contin}		1000 ce 10 d
Part VII-B Statements Regarding Activities for Which For 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); or any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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, 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 und section 53.4945 or in a current notice regarding disaster assistance? See instru Organizations relying on a current notice regarding disaster assistance, check h c if the answer is "Yes" to question 5a(4), does the foundation claim exemption frexpenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d). 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a pif "Yes" to 6b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax significant time during the tax year, was the foundation a party to a prohibited tax significant time during the tax year, was the foundation a party to a prohibited tax significant payment(s) during the year? Part VIII Information About Officers, Directors, Truster Paid Employees, and Contractors	4945(e))? to carry on, directly or indirectly or educational purposes, or for indirectly one of the exceptions described in indirectly one of the exception of t	ctly,	es X No N/A es X No	Yes No 5b Karana Angel
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	account, other
SEE STATEMENT 10 2 Compensation of five highest-paid employees (other than those incl	uded on line 1). If none, e	0.	0.	0.
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	devoted to position	(C) Compensation	compensation	allowances
NONE		-		
Table number of other ampleyees paid over \$50,000				
Total number of other employees paid over \$50,000			Form	990-PF (2018)

Form 990-PF (2018) CLESS FAMILY FOUNDATION	36-	3796675 Page 7
Part VIII Information About Officers, Directors, Trustees, Fo Paid Employees, and Contractors (continued)	undation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none	, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		
Takel number of others recovered over \$50,000 for professional convices		▶ 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 releva number of organizations and other beneficiaries served, conferences convened, research paper.	nt statistical information such as the ers produced, etc.	Expenses
1 N/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 tax	year on lines 1 and 2	Amount
37/3	year on mies rand z.	Amount
1 <u>N/A</u>		
All other program-related investments. See instructions.		
3		
Fotal Add lines 1 through 2		0.

Form **990-PF** (2018)

Form 990-PE (2018) CLESS FAMILY FOUNDATION	36-3796675 Page 8		
Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign fo	undations, 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 41,113,696.		
b Average of monthly cash balances	1b 839,651.		
c Fair market value of all other assets	1c		
d Total (add lines 1a, b, and c)	1d 41,953,347.		
e Reduction claimed for blockage or other factors reported on lines 1a and			
1c (attach detailed explanation)	<u> </u>		
2 Acquisition indebtedness applicable to line 1 assets	2 0.		
3 Subtract line 2 from line 1d	3 41,953,347.		
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 629,300.		
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5 41,324,047.		
6 Minimum investment return. Enter 5% of line 5	6 2,066,202.		
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations foreign organizations, check here and do not complete this part.)	and certain		
	2,066,202.		
1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2018 from Part VI, line 5 2a 2a 38,143			
	' 		
	<u>2c</u> 38,143.		
c Add lines 2a and 2b	3 2,028,059.		
3 Distributable amount before adjustments. Subtract line 2c from line 1	4 0.		
4 Recoveries of amounts treated as qualifying distributions	5 2,028,059.		
5 Add lines 3 and 4	6 0.		
Deduction from distributable amount (see instructions)	7 2,028,059.		
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	2,020,033.		
Part XII Qualifying Distributions (see instructions)			
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a 1,559,546.		
b Program-related investments - total from Part IX-B	1b 0.		
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2		
3 Amounts set aside for specific charitable projects that satisfy the:			
a Suitability test (prior IRS approval required)	_3a		
b Cash distribution test (attach the required schedule)	3b		
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4 1,559,546.		
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 1,559,546.		
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	n qualifies for the section		
4940(e) reduction of tax in those years.			

Form **990-PF** (2018)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI,	00,500			2 029 050
line 7				2,028,059.
2 Undistributed income, if any, as of the end of 2018			1 552 500	
a Enter amount for 2017 only			1,553,588.	
b Total for prior years:		,		
		0.		
3 Excess distributions carryover, if any, to 2018:		1		
a From 2013				
b From 2014				!
c From 2015				
d From 2016				
e From 2017		7 7 MAY 15		77 79 99 95 7
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from				
Part XII, line 4: ► \$ 1,559,546.			1 553 500	
a Applied to 2017, but not more than line 2a	****		1,553,588.	
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 2018 distributable amount				5,958.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			'
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
assessed		0.		
d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions				
e Undistributed income for 2017. Subtract line			0.	
4a from line 2a. Taxable amount - see instr.			<u> </u>	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				2,022,101.
be distributed in 2019		· · · · · · · · · · · · · · · · · · ·		2,022,101.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0.			
may be required - see instructions)	<u> </u>			
8 Excess distributions carryover from 2013	0.		, ,, ,	
not applied on line 5 or line 7	<u> </u>	programment of the first of the		14111444111
9 Excess distributions carryover to 2019.	0.			
Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2014				"
b Excess from 20 I5		}		
c Excess from 2016		,		
d Excess from 2017	1 1 1 MMI		п 111	'''
e Excess from 2018	L			

Form 990-PF (2018) CLESS F	AMILY FOUND	ATION	<u> </u>		96675 Page 10
Part XIV Private Operating Fo	oundations (see in	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	t it is a private operating			
foundation, and the ruling is effective fo	r 2018, enter the date of	the ruling	▶		
b Check box to indicate whether the found	lation is a private operatii	ng foundation described i	section	4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for		 		 	
			ļ	}	
each year listed					//
b 85% of line 2a				 	/
c Qualifying distributions from Part XII,					
line 4 for each year listed	\vdash		 		
d Amounts included in line 2c not	`	1			ì
used directly for active conduct of					1
exempt activities				<u> </u>	
e Qualifying distributions made directly					
for active conduct of exempt activities.					1
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:		/	ĺ		
(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,				`	lack
dividends, rents, payments on					
securities loans (section		[
512(a)(5)) or royalties)				 	
(2) Support from general public and 5 or more exempt					
organizations as provided in					`
section 4942(j)(3)(B)(iii)		· · · · · · · · · · · · · · · · · · ·		 	<u> </u>
(3) Largest amount of support from					
an exempt organization			· · · · · · · · · · · · · · · · · · ·		
(4) Gross investment income		A - Aleia mandambe id	Alan Karamalakina I		
Part XV Supplementary Info			the foundation i	nad \$5,000 or mo	re in assets
at any time during ti	year-see msm	ucuons.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who			butions received by the f	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			or an equally large portion	n of the ownership of a pa	rtnership or
other entity) of which the foundation has	a 10% or greater interes	st.			
NONE				·	
2 Information Regarding Contribute	on, Grant, Gift, Loan,	Scholarship, etc., Pro	grams:		
Check here 🕨 🗶 if the foundation of					ests for funds. If
the foundation makes gifts, grants, etc.,	to individuals or organiza	itions under other condition	ons, complete items 2a, t	o, c, and d.	
a The name, address, and telephone numb	er or email address of th	e person to whom applica	tions should be address	ed:	
b The form in which applications should be	e submitted and informat	ion and materials they sh	ould include:		
			 		
c Any submission deadlines:					
-					
d Any restrictions or limitations on awards	, such as by geographica	ıl areas, charıtable fıelds, l	kinds of institutions, or o	ther factors;	

Page 11

Part XV Supplementary Information				
3 · Grants and Contributions Paid During the		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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
Paid during the year				
BAKER DEMONSTRATION SCHOOL	N/A	PC PC	EDUCATION	
201 SHERIDAN ROAD				
WILMETTE, IL 60091		<u> </u>		20,000
BOOKS & BREAKFAST	N/A	PC	EDUCATION	
419 GREENWOOD ST.				
EVANSTON, IL 60201				35,000
		l		
BRAIN TUMOR RESEARCH CHARITY	N/A	PC	MEDICAL RESEARCH	
10010 COAST GUARD ROAD				
EMERALD ISLE, NC 28594				30 <u>0,</u> 000
CHICAGO ENGINEERS' FOUNDATION	N/A	PC	CHARITABLE	
65 WEST JACKSON BLVD.	N/A	FC	CHARTIABLE	
CHICAGO, IL 60604				10,000
		 		······································
CONNECTIONS FOR THE HOMELESS	N/A	PC	CHARITABLE	
2121 DEWEY AVENUE EVANSTON, IL 60204				10,000
	ONTINUATION SHEE	T(S)	. ► 3a	1,559,506
b Approved for future payment				
NONE				
			J	
	<u> </u>		 	·
			1	
		<u> </u>		
Total		·	<u> 3b</u>	rm 990-PF (201

2 DV	Analusia of Income Duaducina Activitica
:Panai VI-A:I	Analysis of income-Producing Activities
Part XVI-A	Analysis of Income-Producing Activities

	Unrelate	d business income	Exclus	ded by section 512, 513 or 514	, (6)
Enter gross amounts unless otherwise indicated.	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a			\bot		
b					
c				'	
d					
е					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments				-	_
3 Interest on savings and temporary cash					.
investments					
4 Dividends and interest from securities			14	304,082.	
5 Net rental income or (loss) from real estate:				304,082.	
a Debt-financed property	-				-
b Not debt-financed property			1 1		
6 Net rental income or (loss) from personal	·	·	1 1		
property					
7 Other investment income			1 1		2,088.
8 Gain or (loss) from sales of assets other			1 1		
than inventory			18	1,606,981.	
9 Net income or (loss) from special events '			+ = +		
10 Gross profit or (loss) from sales of inventory	-	•	+		
11 Other revenue:			1		
					· -
a	-		+ -		
b	-		+		
<u> </u>			+ .	· · · · · · · · · · · · · · · · · · ·	
d	· 		+ `		* **
6		0	. 100 Mg	1,911,063.	2,088.
12 Subtotal. Add columns (b), (d), and (e)	*** *** ***		0.07.7	13_	1,913,151.
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)			•	10_	1/510/151
Part XVI:B. Relationship of Activities	to the Acco	mplishment of Ex	empt	Purposes	
Line No. Explain below how each activity for which inc					unlichment of
the foundation's exempt purposes (other than			A COILLID	uted importantly to the accom	iphoninent of
N/A					
			-		
					
				····	
	-				
					
				<u></u>	
823621 12-11-18					Form 990-PF (2018)

CHICAGO, IL 60606

Part		Information Re Exempt Organ		sfers to a	and Transactions a	nd Relationsh	ips With Nonch	aritable		ago ro
1 Di	d the or	ganization directly or indi	rectly engage in any	of the follows	ng with any other organizati	on described in sect	on 501(c)		Yes	No
					g to political organizations?					
a Tr	ansfers	from the reporting found	lation to a noncharita	ble exempt or	ganization of:			<u> </u>		
(1) Cash		•		•			1a(1)		Х
(2) Other	r assets			-		-	1a(2)		Х
b Ot	ther tran	sactions;								
(1) Sales	of assets to a noncharita	ible exempt organiza	tion				1b(1)	L	Х
(2) Purcl	hases of assets from a no	ncharitable exempt o	organization	•			1b(2)		Х
(3) Renta	al of facilities, equipment,	or other assets					1b(3)		Х
(4) Reim	bursement arrangements	1					1b(4)		Х
(5) Loan	s or loan guarantees						1b(5)		Х
6)) Perfo	rmance of services or me	embership or fundrai	sing solicitatio	ons .			1b(6)		X
c St	narıng o	f facilities, equipment, ma	ailing lists, other asse	ets, or paid en	nployees			1c		X
d If	the ans	wer to any of the above is	"Yes," complete the	following sch	edule. Column (b) should a	ways show the fair r	narket value of the goo	ds, other ass	ets,	
or	service	s given by the reporting f	oundation. If the fou	ndation receiv	ed less than fair market vali	ue in any transaction	or sharing arrangemen	nt, show in		
	lumn (d	i) the value of the goods,	other assets, or serv	ices received.	·					
(a) Line	no	(b) Amount involved	(c) Name o		e exempt organization	(d) Description	of transfers, transactions,	and sharing am	angemen	its
				N/A						
					<u> </u>					
		<u></u>			· _	<u> </u>				
	_							_	`	
			<u> </u>			_			-	
	-	·	ļ					·		
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	_		-					•	_	
										
	<u></u>									
			-		e or more tax-exempt organ	izations described		П.,	T	٦
		501(c) (other than sectio		Ction 52/7			•	Yes	ı	No
D 1#	Yes, co	omplete the following sch (a) Name of org			(b) Type of organization	· · · · · · · · · · · · · · · · · · ·	(c) Description of relati	ionshin		
		N/A	gamzation		(b) Type of organization	·	(c) Description of Telati	ОПЗПР		
		H/A				 				
		-								
	-	- -	-			-				
	_				-					
	Under	penalties of perjury, I declare t	that I have examined this	return, including	accompanying schedules and s	tatements, and to the be	st of my knowledge		Canada N	
Sign	and be	ilief, it is true, correct, and com	nplete Declaration of pre	parer (other than	taxpayer) is based on all informa	ition of which preparer h	as any knowledge	May the IRS of return with the	e prepare	er
Here		DIMMILLA	1 (Gent		\$/25/2014	OFFICE	er e	shown below X Yes		No
	Sign	ature of officer or trustee	COCAN		Date	Title		163		J 140
	1	Print Type preparer's na		Preparer's s		Date	Check If PT	'IN		
		., , ,		1		1 1	self- employed			
Paid		ERIC GARGU	S	buc	Hargus .	18/15/2019	· ·	01577	894	
Prep	arer	Firm's name ▶ DEL		LLP		<u> </u>		10657		
Use										
		Firm's address ▶ 11	1 S. WACK	ER DR						

CLESS FAMILY FOUNDATION 36-3796675 OF PAGE | Partily | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a 20/SHS ZEBRA TECHNOLOGIES CORP. 01/22/1602/22/18 CLASS 01/22/1602/22/18 b 20/SHS ZEBRA TECHNOLOGIES CORP. CLASS A P c 100/SHS ZEBRA TECHNOLOGIES CORP. CLASS A P 01/22/1602/22/18 P 01/22/16|02/22/18 d 100/SHS ZEBRA TECHNOLOGIES CORP. CLASS e 200/SHS TECHNOLOGIES P 01/22/1602/22/18 ZEBRA CORP. CLASS A t 200/SHS P 01/22/1602/22/18 **ZEBRA** TECHNOLOGIES CORP. CLASS P 01/22/16|02/22/18 500/SHS ZEBRA TECHNOLOGIES CORP. CLASS Α P 01/22/1602/22/18 h 500/SHS ZEBRA **TECHNOLOGIES** CORP. CLASS Α P 01/22/1602/22/18 1000/SHS ZEBRA TECHNOLOGIES CORP. CLASS A 01/22/16|02/22/18 1360/SHS ZEBRA TECHNOLOGIES CORP. CLASS P P 01/22/1605/08/18 k 1/SHS ZEBRA TECHNOLOGIES CORP. CLASS A P 01/22/1605/08/18 20/SHS ZEBRA TECHNOLOGIES CORP. CLASS A m 20/SHS 01/22/1605/08/18 ZEBRA TECHNOLOGIES CORP. CLASS A P n 46/SHS 01/22/1605/08/18 ZEBRA TECHNOLOGIES CORP. CLASS P o 75/SHS ZEBRA TECHNOLOGIES CORP. P 01/22/16|05/08/18 CLASS A (f) Depreciation allowed (h) Gain or (loss) (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 1,132. 1,569. 2,701 2,701. 1,132. <u>1,569.</u> b 13,506. 5,660. 7,846. C 5,660. 7,843. 13,503. d 27,004. 11,320. 15,684. 6 27,007. 11,320. 15,687. f 67,198. 28,300. 38,898. g 67,149. 28,300. 38,849. <u>h</u> 56,600. 78,443. 135,043. 76,976. 106,662. 183,638. 57. 96. 153. 132. 919. 3,051. 3,052. 1,132. 1,920. m 2,604. 7,034. 4,430. 4,245. 7,196. 11,441. 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 1,569. а 1,569. b 7,846. C 7,843. d 15,684. 15,687. f 38,898. 38,849. h 78,443. 106,662. 96. 1,919. ١ 1,920. m 4,430. П 7,196. 0 $\{\begin{array}{l} \mbox{If gain, also enter in Part I, line 7} \\ \mbox{If (loss), enter "-0-" in Part I, line 7} \end{array}\}$

2

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

Part IV Capital Gains and Lo	sses for Tax on Investment Income				
	d describe the kind(s) of property solorick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 100/SHS ZEBRA	TECHNOLOGIES CORE	P. CLASS A	P	01/22/16	05/08/18
	TECHNOLOGIES CORE		P	01/22/16	
	TECHNOLOGIES CORE		P	01/22/16	
	TECHNOLOGIES CORE		P	01/22/16	
	TECHNOLOGIES CORE		P	01/22/16	
	TECHNOLOGIES CORE		P	01/22/16	
	TECHNOLOGIES CORE		P	01/22/16	
		P. CLASS A	P	01/22/16	
	TECHNOLOGIES CORE		P	01/22/16	
	TECHNOLOGIES CORE		P	01/22/16	
k 2100/SHS ZEBRA			P		05/08/18
2800/SHS ZEBRA		P	01/22/16		
		P	01/22/16		
	00/SHS ZEBRA TECHNOLOGIES CORP. CLASS A 00/SHS ZEBRA TECHNOLOGIES CORP. CLASS A				06/12/18
O CAPITAL GAINS		CP. CDASS A	P	01/22/10	00/12/10
O CAPITAL GAINS		1 > 2 - 4 44 1		Court of (loop)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) ilus (f) minus (g)	
a 15,256.		5,660.			9,596.
b 15,256.		5,660.			9,596.
c 15,264.		5,660.			9,604.
d 15,259.		5,660.			9,599.
e 15,264.		5,660.			9,604.
f 15,265.		5,660.			9,605.
g 15,260.		5,660.			9,600.
h 30,587.		11,320.			19,267.
30,511.		11,320.			19,191.
51,544.		19,131.		•	32,413.
k 321,168.		118,860.	-		202,308.
1 427,748.		158,480.			269,268.
m 352,579.		124,520.			228,059.
n 353,093.		124,520.			228,573.
$\frac{1}{0}$ 212,087.					212,087.
	ng gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	ses (from col. (h))	
(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	Gains (excess o	of col. (h) gain over ot less than "-0-")	col. (k),
a			-	-	9,596.
b					9,596.
C					9,604.
d					9,599.
е.			-		9,604.
f					9,605.
0					9,600.
h					19,267.
1					19,191.
· · · · · · · · · · · · · · · · · · ·					32,413.
<u> </u>					202,308.
<u>n</u>		-			269,268.
m					228,059.
<u>m</u>					228,573.
<u>n</u> o					212,087.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-C	in Part I, line 7	2	1,	606,981.
		, I			
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an . column (c).	u (<i>u</i>).			
If (loss), enter "-0-" in Part I, line		J	3	N/A	

Part XV Supplementary Informatio				
3 Grants and Contributions Paid During the				ļ
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		<u> </u>
COUNTRYSIDE DAY SCHOOL	N/A	₽C	EDUCATION	
O BOX 8064				
VANSTON, IL 60201				5,0
THS EDUCATION FOUNDATION	N/A	PC	EDUCATION	
.600 DODGE AVE			1	
EVANSTON, IL 60201				12,09
VANSTON SCHOLARS	N/A	PC	EDUCATION	
234 SHERMAN AVENUE, SUITE 214				
EVANSTON, IL 60202	 			35,00
COUNDATION 65	N/A	PC	EDUCATION	
500 MCDANIEL AVENUE				45.00
VANSTON, IL 60201-3976			 	45,00
RIENDS OF THE ROBERT CROWN CENTER O BOX 8064	N/A	PC	CHARITABLE	
VANSTON, IL 60201				50,00
IRLS PLAY SPORTS	N/A	₽C	CHARITABLE	
3536 HILLSIDE ROAD	N/A		CHANTIABIL	
VANSTON, IL 60201				5,00
INCOLN PARK HIGH SCHOOL	N/A	PC	EDUCATION	
001 NORTH ORCHARD STREET				
HICAGO, IL 60614			<u> </u>	85,00
CGAW YMCA	N/A	PC	CHARITABLE	İ
.000 GROVE STREET				
VANSTON, IL 60201		 	 	55,00
ORTHSHORE UNIVERSITY HEALTH SYSTEM	N/A	₽C	CHARITABLE	
033 UNIVERSITY PLACE, SUITE 450				201 40
VANSTON, IL 60201			 	201,49
TAND UP TO CANCER 0880 WILSHIRE BOULEVARD SUITE 1400	N/A	PC	MEDICAL RESEARCH	
OS ANGELES, CA 90024				480,91
Total from continuation sheets				1,184,50

CLESS FAMILY FOUNDATION

Part XV Supplementary Information	1			
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Continuution	
THE CHICAGO LIGHTHOUSE 1850 W ROOSEVELT ROAD CHICAGO, IL 60608	N/A	PC	CHARITABLE	50,000.
UNIVERSITY OF ILLINOIS 1747 W. ROOSEVELT ROAD, SUITE 302 CHICAGO, IL 60608	N/A	PC	MEDICAL RESEARCH	100,000.
WARREN W. CHERRY PRESCHOOL 1418 LAKE STREET EVANSTON, IL 60201	N/A	PC	EDUCATION	10,000.
YOUTH & OPPORTUNITY UNITED 1911 CHURCH STREET EVANSTON, IL 60201	N/A	₽C	CHARITABLE	50,000.
· · · · · · · · · · · · · · · · · · ·				
Total from continuation sheets				

,				
FORM 990-PF DIVIDE	NDS AND INTE	REST FROM SECT	JRITIES S	TATEMENT 1
GROSS SOURCE AMOUN		REVENUE	(B) NET INVEST- S MENT INCOME	
SCHWAB #6195 516,1	69. 212,08	37. 304,082	304,082.	
TO PART I, LINE 4 516,1	69. 212,08	304,082	304,082.	
FORM 990~PF	OTHER I	INCOME	S	TATEMENT 2
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME		2,088.	2,088.	
TOTAL TO FORM 990-PF, PART	I, LINE 11	2,088.	2,088.	
FORM 990-PF	ACCOUNT:	(B) NET INVEST-	(C) ADJUSTED	TATEMENT 3 (D) CHARITABLE
DESCRIPTION	PER BOOKS	MENT INCOME	NET INCOME	PURPOSES
DELOITTE TAX LLP	6,000	6,000.		0.
TO FORM 990-PF, PG 1, LN 16	B 6,000	6,000.		0.
FORM 990-PF	TAX	KES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2017 EXTENSION TAXES PAID 2017 TAXES PAID	25,000 15,000			0.
TO FORM 990-PF, PG 1, LN 18	40,000.	0.	·	0.

FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	40.	0.		40.
TO FORM 990-PF, PG 1, LN 23	40.	0.		40.

FORM 990-PF OTHER INCREASES IN NE	T ASSET	S OR FU	ND BALANCES	STATEMENT 6
DESCRIPTION				AMOUNT
ADJUSTMENT BETWEEN FMV AND BASIS FO	R ZBRA	STOCK C	ONTRIBUTED	187,261.
TOTAL TO FORM 990-PF, PART III, LIN	JE 3			187,261.
FORM 990-PF U.S. AND STATE/C	ITY GOV	ERNMENT	OBLIGATIONS	STATEMENT 7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
1,500,000 SHS US TREASURY BILL18	x			
(02/14/19)			1,491,128.	1,495,718.
TOTAL U.S. GOVERNMENT OBLIGATIONS		-	1,491,128.	1,495,718.
	T OBLIG	- ATIONS		

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
7,990 SHS CISCO SYSTEMS INC		346,592.	346,207.
7,632 SHS COCA COLA COMPANY		334,255.	
7,296 SHS VERIZON COMMUNICATN		331,899.	410,181.
5,953 SHS ABBOTT LABORATORIES		350,845.	430,580.
4,095 SHS WAL-MART STORES		348,910.	381,449.
3,829 SHS PROCTER & GAMBLE		349,955.	351,962.
3,515 SHS ABBVIE INC		349,988.	324,048.
2,926 SHS UNITED PARCEL SERVICE	В	309,451.	285,373.
2,929 SHS UNITED TECHNOLOGIES		353,052.	311,880.
2,707 SHS VISA INC		349,576.	357,162.
2,691 SHS CME GROUP INC		317,818.	
2,114 SHS MCDONALDS CORP		275,410.	375,383.
2,063 SHS APPLE INC		348,730.	
176,285 SHS ZEBRA TECHNOLOGIES II	NC.	9,818,402.	
1,439 SHS FEDEX CORP		350,638.	
2,861 SHS JOHNSON & JOHNSON		350,147.	
9,858 SHS PFIZER INCORPORATED		310,354.	430,302.
TOTAL TO FORM 990-PF, PART II, L	INE 10B	15,196,022.	33,868,778.

OTHER	INVESTMENTS		STATEMENT 9
	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	COST		
		323,065.	348,672.
	COST	164,180.	185,931.
rion	COST	424,329.	410,822.
	COST	274,813.	290,994.
	COST		
		1,593,519.	1,720,779.
1G	COST	364,708.	487,859.
	COST	219,289.	235,104.
CK	COST		
		1,401,736.	1,632,085.
LINE	13	4,765,639.	5,312,246.
	PION FUND NG	COST COST COST FUND COST COST COST COST COST COST COST	VALUATION METHOD COST COST COST COST FUND COST COST COST COST 1,593,519. COST COST COST 1,593,519. COST COST COST COST 1,401,736.

	ST OF OFFICERS, D		STAT	EMENT 10
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	PIRECTOR 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.