

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

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

OMB No 1545-0052
2017
Open to Public Inspection

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

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

| | | |
|--|---|--|
| Name of foundation HABERMAN FAMILY FOUNDATION C/O JOEL HABERMAN | | A Employer identification number 36-4003623 |
| Number and street (or P O box number if mail is not delivered to street address) 445 SOMERSET HILLS COURT | Room/suite | B Telephone number (see instructions) (847) 501-4470 |
| City or town, state or province, country, and ZIP or foreign postal code RIVERWOODS, IL 60015 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,706,675 | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i> | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|---|----------------------------------|--------------------------------|--|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | 149,706 | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 123,526 | 123,526 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 318,539 | | | |
| | b Gross sales price for all assets on line 6a | 1,728,708 | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 318,539 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | 536 | 536 | | | |
| 12 Total. Add lines 1 through 11 | 592,307 | 442,601 | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0 | 0 | | 0 |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | 370 | 289 | | 81 |
| | b Accounting fees (attach schedule) | 6,300 | 4,914 | | 1,386 |
| | c Other professional fees (attach schedule) | 41,045 | 41,045 | | 0 |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 50 | 50 | | 0 |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 839 | 824 | | 15 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 48,604 | 47,122 | | 1,482 |
| | 25 Contributions, gifts, grants paid | 313,575 | | | 313,575 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 362,179 | 47,122 | | 315,057 | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | 230,128 | | | | |
| b Net investment income (if negative, enter -0-) | | 395,479 | | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |

| Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | Beginning of year | End of year | |
|--|--|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 305,128 | 250,979 | 250,979 |
| | 3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U S and state government obligations (attach schedule) | 1,044,344 | 1,081,417 | 1,071,309 |
| | b Investments—corporate stock (attach schedule) | 3,535,243 | 3,904,226 | 6,058,381 |
| | c Investments—corporate bonds (attach schedule) | 142,913 | 146,815 | 150,542 |
| | 11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 426,088 | 174,072 | 175,464 |
| | 14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | | | | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 5,453,716 | 5,557,509 | 7,706,675 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ _____) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | 0 | 0 | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | 0 | 0 | |
| 29 Retained earnings, accumulated income, endowment, or other funds | 5,453,716 | 5,557,509 | | |
| 30 Total net assets or fund balances (see instructions) | 5,453,716 | 5,557,509 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) . | 5,453,716 | 5,557,509 | | |

| Part III Analysis of Changes in Net Assets or Fund Balances | | | |
|---|--|----------|-----------|
| 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | | 1 | 5,453,716 |
| 2 Enter amount from Part I, line 27a | | 2 | 230,128 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | | 3 | 0 |
| 4 Add lines 1, 2, and 3 | | 4 | 5,683,844 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | | 5 | 126,335 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | | 6 | 5,557,509 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 1 a PUBLICLY TRADED SECURITIES | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|--------------------------|---|--|---|
| a 1,728,708 | | 1,410,169 | 318,539 |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | 318,539 |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | |
|---|----------|---------|
| 2 Capital gain net income or (net capital loss) | 2 | 318,539 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | 3 | |

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|--|--|--|---|
| 2016 | 158,056 | 6,185,628 | 0.025552 |
| 2015 | 161,788 | 6,180,185 | 0.026179 |
| 2014 | 211,591 | 5,493,951 | 0.038513 |
| 2013 | 96,164 | 4,452,792 | 0.021596 |
| 2012 | 115,490 | 3,681,794 | 0.031368 |

| | | |
|--|----------|-----------|
| 2 Total of line 1, column (d) | 2 | 0.143208 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.028642 |
| 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 | 4 | 7,252,770 |
| 5 Multiply line 4 by line 3 | 5 | 207,734 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 3,955 |
| 7 Add lines 5 and 6 | 7 | 211,689 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 315,057 |

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 6,357.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaign participation, political expenditures, and state reporting requirements. Includes a Yes/No column.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care of.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a foreign country.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

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

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

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

| (a) Name and address of each employee paid more than \$50,000 | Title, and average hours per week (b) devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000. **0**

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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

Part IX-A Summary of Direct Charitable Activities

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

| 1 | Expenses |
|---|----------|
| | |
| | |
| | |
| | |
| | |
| | |

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

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

| 1 | Amount |
|--|--------|
| | |
| | |
| | |
| All other program-related investments See instructions | |
| | |

Total. Add lines 1 through 3 **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

| | | | |
|----------|--|-----------|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities. | 1a | 6,956,265 |
| b | Average of monthly cash balances. | 1b | 406,953 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 7,363,218 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | 0 |
| 3 | Subtract line 2 from line 1d. | 3 | 7,363,218 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 110,448 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 7,252,770 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 362,639 |

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

| | | | |
|-----------|--|-----------|---------|
| 1 | Minimum investment return from Part X, line 6. | 1 | 362,639 |
| 2a | Tax on investment income for 2017 from Part VI, line 5. | 2a | 3,955 |
| b | Income tax for 2017 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 3,955 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 358,684 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 358,684 |
| 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 | 358,684 |

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 | 315,057 |
| 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 | 315,057 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions). | 5 | 3,955 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 311,102 |

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2016 | (c) 2016 | (d) 2017 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2017 from Part XI, line 7 | | | | 358,684 |
| 2 Undistributed income, if any, as of the end of 2017 | | | | |
| a Enter amount for 2016 only. | | | 286,788 | |
| b Total for prior years 20___, 20___, 20___ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2017 | | | | |
| a From 2012. | | | | |
| b From 2013. | | | | |
| c From 2014. | | | | |
| d From 2015. | | | | |
| e From 2016. | | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>315,057</u> | | | | |
| a Applied to 2016, but not more than line 2a | | | 286,788 | |
| 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. | | | | 28,269 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2017 (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: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | 0 | | |
| e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 | | | | 330,415 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). | 0 | | | |
| 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2013. | | | | |
| b Excess from 2014. | | | | |
| c Excess from 2015. | | | | |
| d Excess from 2016. | | | | |
| e Excess from 2017. | | | | |

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

| | Tax year | Prior 3 years | | | (e) Total |
|--|-----------------|-----------------|-----------------|-----------------|------------------|
| | (a) 2017 | (b) 2016 | (c) 2015 | (d) 2014 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total ▶ 3a | | | | 313,575 |
| b <i>Approved for future payment</i> | | | | |
| Total ▶ 3b | | | | 0 |

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

Part XVII

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

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

| (a) Line No | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|---|--|
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2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

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

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

Sign Here 2018-06-07

Signature of officer or trustee Date Title

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

| | | | | | |
|-------------------------------|--|----------------------|------|---|-------------------------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN P00934100 |
| | Firm's name ▶ RSM US LLP | | | | Firm's EIN ▶ 42-0714325 |
| | Firm's address ▶ 1 S WACKER DRIVE STE 800 CHICAGO, IL 60606 | | | | Phone no (312) 634-3400 |

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|--|---|--|--|---|
| JUDITH HABERMAN STERN 545 SANCTUARY DRIVE LONGBOAT KEY, FL 34228 | DIRECTOR 0 25 | 0 | 0 | 0 |
| RANDALL B HABERMAN CO JOEL HABERMA 445 SOMERSET HILLS COURT RIVERWOODS, IL 60015 | DIRECTOR 0 25 | 0 | 0 | 0 |
| JOEL S HABERMAN 445 SOMERSET HILLS COURT RIVERWOODS, IL 60015 | DIRECTOR 0 25 | 0 | 0 | 0 |
| AUDREY E HABERMAN CO JOEL HABERMAN 445 SOMERSET HILLS COURT RIVERWOODS, IL 60015 | DIRECTOR 0 25 | 0 | 0 | 0 |
| BENJAMIN N FEDER CO JOEL HABERMAN 445 SOMERSET HILLS COURT RIVERWOODS, IL 60015 | ASSISTANT SECRETARY 0 25 | 0 | 0 | 0 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| ALL CHICAGO 651 W WASHINGTON SUITE 504 CHICAGO, IL 60661 | GENERAL | PUBLIC | CHARITABLE | 20,500 |
| ALL FAITHS FOOD BANK 8171 BLAIKIE COURT SARASOTA, FL 34240 | GENERAL | PUBLIC | CHARITABLE | 250 |
| AMERICAN CANCER SOCIETY 225 N MICHIGAN AVENUE SUITE 1210 CHICAGO, IL 60601 | GENERAL | PUBLIC | CHARITABLE | 3,500 |
| AMERICAN HEART ASSOCIATION 208 S LASALLE STREET SUITE 1500 CHICAGO, IL 60604 | GENERAL | PUBLIC | CHARITABLE | 3,500 |
| AMERICAN RED CROSS 2200 W HARRISON STREET CHICAGO, IL 60612 | GENERAL | PUBLIC | CHARITABLE | 5,000 |
| Total ▶ 3a | | | | 313,575 |


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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| ANN & ROBERT H LURIE CHILDREN'S HOSPITAL OF CHICAGO 225 E CHICAGO AVE CHICAGO, IL 60611 | GENERAL | PUBLIC | CHARITABLE | 5,000 |
| ANTI-DEFAMATION LEAGUE 605 THIRD STREET NEW YORK, NY 101583560 | GENERAL | PUBLIC | CHARITABLE | 500 |
| ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVENUE CHICAGO, IL 60603 | GENERAL | PUBLIC | CHARITABLE | 150 |
| BIRTHRIGHT ISRAEL 33 E 33RD STREET 7TH FLOOR NEW YORK, NY 10016 | GENERAL | PUBLIC | CHARITABLE | 4,000 |
| CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022 | GENERAL | PUBLIC | CHARITABLE | 170 |
| Total 3a | | | | 313,575 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| CHICAGO HEARING SOCIETY 2001 N CLYBOURN AVENUE CHICAGO, IL 60614 | GENERAL | PUBLIC | CHARITABLE | 200 |
| CJE SENIOR LIFE 3003 W TOUHY AVENUE CHICAGO, IL 60645 | GENERAL | PUBLIC | CHARITABLE | 200 |
| CONGREGATION BETH JUDEA5304 RFD LONG GROVE, IL 60047 | GENERAL | PUBLIC | CHARITABLE | 5,400 |
| FIRENDS OF THE LONGBOAT KEY EDUCATION CENTER 5370 GULF OF MEXICO DR SUITE 212 LONBOAT KEY, FL 342282047 | GENERAL | PUBLIC | CHARITABLE | 250 |
| FLORIDA STUDIO THEATRE 1241 N PALM AVENUE SARASOTA, FL 342365602 | GENERAL | PUBLIC | CHARITABLE | 400 |
| Total ▶ | | | | 313,575 |
| 3a | | | | |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| HIAS411 FIFTH AVENUE SUITE 1006 NEW YORK, NY 10016 | GENERAL | PUBLIC | CHARITABLE | 5,000 |
| HILLEL JEWISH UNIVERSITY CENTER OF PITTSBURGH 4607 FORBES AVENUE PITTSBURGH, PA 15213 | GENERAL | PUBLIC | CHARITABLE | 1,000 |
| ILLINOIS HOLOCAUST MUSEUM & EDUCATION CENTER 9603 WOODS DRIVE SKOKIE, IL 60077 | GENERAL | PUBLIC | CHARITABLE | 500 |
| JEWISH FAMILY SERVICE 3201 S TAMARAC DRIVE DENVER, CO 80231 | GENERAL | PUBLIC | CHARITABLE | 5,000 |
| JEWISH FEDERATION OF SARASOTA-MANATEE 580 MCINTOSH ROAD SARASOTA, FL 34232 | GENERAL | PUBLIC | CHARITABLE | 1,500 |
| Total  | | | | 313,575 |
| 3a | | | | |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| JEWISH UNITED FUND 30 S WELLS STREET CHICAGO, IL 60606 | GENERAL | PUBLIC | CHARITABLE | 35,400 |
| KUOW PUGET SOUND PUBLIC RADIO 4518 UNIVERSITY WAY NE SUITE 310 SEATTLE, WA 98105 | GENERAL | PUBLIC | CHARITABLE | 5,000 |
| LAMBDA LEGAL 120 WALL STREET 19TH FLOOR NEW YORK, NY 100053919 | GENERAL | PUBLIC | CHARITABLE | 500 |
| LAURI S BAUER FOUNDATION PO BOX 5368 VERNON HILLS, IL 60061 | GENERAL | PUBLIC | CHARITABLE | 1,550 |
| LEGAL VOICE 907 PINE STREET SUITE 500 SEATTLE, WA 98101 | GENERAL | PUBLIC | CHARITABLE | 10,000 |
| Total ▶ 3a | | | | 313,575 |


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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573 | GENERAL | PUBLIC | CHARITABLE | 1,500 |
| MAKE-A-WISH 4742 NORTH 24TH STREET SUITE 400 PHOENIX, AZ 85016 | GENERAL | PUBLIC | CHARITABLE | 5,000 |
| MARY'S PLACEPO BOX 1711 SEATTLE, WA 98111 | GENERAL | PUBLIC | CHARITABLE | 250 |
| MACULAR DEGENERATION RESEARCH 22512 GATEWAY CENTER DRIVE CLARKSBURG, MD 20871 | GENERAL | PUBLIC | CHARITABLE | 200 |
| MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065 | GENERAL | PUBLIC | CHARITABLE | 250 |
| Total ▶ 3a | | | | 313,575 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| METHOW FOUNDATION 206 GLOVER STREET TWISP, WA 98856 | GENERAL | PUBLIC | CHARITABLE | 1,500 |
| MOTE MARINE LABORATORY 1600 KEN THOMPSON PKWY SARASOTA, FL 34236 | GENERAL | PUBLIC | CHARITABLE | 280 |
| MOUNT BAKER COMMUNITY CLUB 2811 MOUNT RAINIER DRIVE SOUTH SEATTLE, WA 98144 | GENERAL | PUBLIC | CHARITABLE | 5,000 |
| MOUNT BAKER ROWING AND SAILING CENTER 3800 LAKE WASHINGTON BOULEVARD SOUTH SEATTLE, WA 98118 | GENERAL | PUBLIC | CHARITABLE | 500 |
| NORTH SHORE AUXILIARY OF JEWISH CHILD & FAMILY SERVICES 216 WEST JACKSON BOULEVARD SUITE 800 CHICAGO, IL 60606 | GENERAL | PUBLIC | CHARITABLE | 225 |
| Total ▶ 3a | | | | 313,575 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| NORTH SHORE CONGREGATION ISRAEL 1185 SHERIDAN ROAD GLENCOE, IL 60022 | GENERAL | PUBLIC | CHARITABLE | 5,500 |
| NORTH SHORE UNIVERSITY HEALTH SYSTEM 1033 UNIVERSITY PLACE SUITE 450 EVANSTON, IL 60201 | GENERAL | PUBLIC | CHARITABLE | 500 |
| NORTHWEST IMMIGRANT RIGHTS PROJECT 615 2ND AVENUE SUITE 400 SEATTLE, WA 98104 | GENERAL | PUBLIC | CHARITABLE | 1,000 |
| NORTHWEST MIDDLE SCHOOL 5252 W PALMER STREET CHICAGO, IL 60639 | GENERAL | PUBLIC | CHARITABLE | 1,000 |
| OCEAN CONSERVANCY 1300 19TH STREET NW 8TH FLOOR WASHINGTON, DC 20036 | GENERAL | PUBLIC | CHARITABLE | 1,000 |
| Total  | | | | 313,575 |
| 3a | | | | |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| ORPHANS OF THE STORM 2200 RIVERWOODS ROAD RIVERWOODS, IL 60015 | GENERAL | PUBLIC | CHARITABLE | 500 |
| PLANNED PARENTHOOD FEDERATION OF AMERICA PO BOX 97166 WASHINGTON, DC 200907166 | GENERAL | PUBLIC | CHARITABLE | 2,700 |
| PLAY FOR PINK 175 E 74TH STREET SUITE 17B NEW YORK, NY 10021 | GENERAL | PUBLIC | CHARITABLE | 100 |
| PRIDE FOUNDATION 1122 E PIKE STREET PMB 1001 SEATTLE, WA 98122 | GENERAL | PUBLIC | CHARITABLE | 500 |
| RAVINIA FESTIVAL 418 SHERIDAN ROAD HIGHLAND PARK, IL 60035 | GENERAL | PUBLIC | CHARITABLE | 10,000 |
| Total ▶ 3a | | | | 313,575 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| RINGLING COLLEGE LIBRARY ASSOCIATION PO BOX 4071 SARASOTA, FL 34230 | GENERAL | PUBLIC | CHARITABLE | 200 |
| ROLFE PANCREATIC CANCER FOUNDATION 4809 NORTH RAVENSWOOD SUITE 326 CHICAGO, IL 60640 | GENERAL | PUBLIC | CHARITABLE | 100 |
| SARASOTA BALLET 5555 N TAMIAMI TRAIL SARASOTA, FL 34243 | GENERAL | PUBLIC | CHARITABLE | 200 |
| SCLERODERMA FOUNDATION 134 N LASALLE STREET SUITE 1360 CHICAGO, IL 60602 | GENERAL | PUBLIC | CHARITABLE | 25,000 |
| SEATTLE PARKS FOUNDATION 105 SOUTH MAIN STREET 235 SEATTLE, WA 98104 | GENERAL | PUBLIC | CHARITABLE | 2,500 |
| Total 3a | | | | 313,575 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| SECOND SENSE 65 E WACKER PLACE SUITE 1010 CHICAGO, IL 60601 | GENERAL | PUBLIC | CHARITABLE | 500 |
| SHARSHERET 1086 TEANECK ROAD SUITE 2G TEANECK, NJ 07666 | GENERAL | PUBLIC | CHARITABLE | 5,000 |
| SIGMA ALPHA EPSILON FOUNDATION 1856 SHERIDAN ROAD EVANSTON, IL 602013837 | GENERAL | PUBLIC | CHARITABLE | 250 |
| SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104 | GENERAL | PUBLIC | CHARITABLE | 2,500 |
| TEMPLE BETH AM225 MCHENRY ROAD BUFFALO GROVE, IL 60289 | GENERAL | PUBLIC | CHARITABLE | 3,500 |
| Total ▶ 3a | | | | 313,575 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| TEMPLE BETH EL3610 DUNDEE ROAD NORTHBROOK, IL 60062 | GENERAL | PUBLIC | CHARITABLE | 6,400 |
| THE ALS ASSOCIATION 1275 K STREET NW SUITE 250 WASHINGTON, DC 20005 | GENERAL | PUBLIC | CHARITABLE | 100 |
| THE ARK6450 N CALIFORNIA AVENUE CHICAGO, IL 60645 | GENERAL | PUBLIC | CHARITABLE | 200 |
| THE HUMANE SOCIETY OF THE UNITED STATES 1255 23RD STREET NW SUITE 450 WASHINGTON, DC 20037 | GENERAL | PUBLIC | CHARITABLE | 500 |
| THE JEWISH FEDERATION OF SOUTH PALM BEACH COUNTY 9901 DONNA KLEIN BLVD BOCA RATON, FL 33428 | GENERAL | PUBLIC | CHARIABLE | 1,500 |
| Total ▶ 3a | | | | 313,575 |


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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| THE JOHN LESTER FOUNDATION 105 GLENMOOR STREET ENGLEWOOD, CO 80113 | GENERAL | PUBLIC | CHARITABLE | 500 |
| THE JOURNEY CARE FOUNDATION 2050 CLAIRE COURT GLENVIEW, IL 60025 | GENERAL | PUBLIC | CHARITABLE | 100 |
| THE SALVATION ARMY 1035 EAST RAND ROAD ARLINGTON HEIGHTS, IL 60004 | GENERAL | PUBLIC | CHARITABLE | 500 |
| THE VASCULITIS FOUNDATION PO BOX 28660 KANSAS CITY, MO 641888660 | GENERAL | PUBLIC | CHARITABLE | 25,200 |
| TULANE UNIVERSITY 1555 POYDRAS STREET SUITE 1000 NEW ORLEANS, LA 701619986 | GENERAL | PUBLIC | CHARITABLE | 5,000 |
| Total ▶ | | | | 313,575 |
| 3a | | | | |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| UNIVERSITY OF CHICAGO 5801 S ELLIS AVENUE SUITE 007 CHICAGO, IL 60637 | GENERAL | PUBLIC | CHARITABLE | 30,000 |
| UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 174 COUNTRY CLUB ROAD CHAPEL HILL, NC 27599 | GENERAL | PUBLIC | CHARITABLE | 50,000 |
| VAN WEZEL FOUNDATION 777 NORTH TAMIAMI TRAIL 3RD FLOOR SARASOTA, FL 34236 | GENERAL | PUBLIC | CHARITABLE | 250 |
| WELLSPRING FAMILY SERVICES 1900 RAINIER AVENUE SOUTH SEATTLE, WA 98144 | GENERAL | PUBLIC | CHARITABLE | 500 |
| WOMEN'S FUNDING ALLIANCE 2101 FOURTH AVE SUITE 1330 SEATTLE, WA 98121 | GENERAL | PUBLIC | CHARITABLE | 500 |
| Total 3a | | | | 313,575 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| <i>a Paid during the year</i> | | | | |
| WRITERS' THEATER 376 PARK AVENUE GLENCOE, IL 60022 | GENERAL | PUBLIC | CHARITABLE | 300 |
| WTTW 5400 N SAINT LOUIS AVENUE CHICAGO, IL 606254698 | GENERAL | PUBLIC | CHARITABLE | 300 |
| Total  3a | | | | 313,575 |

TY 2017 Accounting Fees Schedule**Name:** HABERMAN FAMILY FOUNDATION

C/O JOEL HABERMAN

EIN: 36-4003623**Accounting Fees Schedule**

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| ACCOUNTING FEES | 6,300 | 4,914 | | 1,386 |

TY 2017 Investments Corporate Bonds Schedule**Name:** HABERMAN FAMILY FOUNDATION

C/O JOEL HABERMAN

EIN: 36-4003623**Investments Corporate Bonds Schedule**

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|-------------------------|-------------------------------|--------------------------------------|
| MERRILL LYNCH A/C 04441 | 75,555 | 76,282 |
| PERSHING A/C 09432 | 71,260 | 74,260 |

TY 2017 Investments Corporate Stock Schedule**Name:** HABERMAN FAMILY FOUNDATION

C/O JOEL HABERMAN

EIN: 36-4003623

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-------------------------|-------------------------------|--------------------------------------|
| MERRILL LYNCH A/C 04305 | 12,807 | 349,732 |
| MERRILL LYNCH A/C 04441 | 333,342 | 416,355 |
| PERSHING A/C 09432 | 3,558,077 | 5,292,294 |

TY 2017 Investments Government Obligations Schedule

Name: HABERMAN FAMILY FOUNDATION
C/O JOEL HABERMAN

EIN: 36-4003623

**US Government Securities - End
of Year Book Value:**

1,081,417

**US Government Securities - End
of Year Fair Market Value:**

1,071,309

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2017 Investments - Other Schedule**Name:** HABERMAN FAMILY FOUNDATION

C/O JOEL HABERMAN

EIN: 36-4003623**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|------------------------------|-------------------|--------------------------------------|
| PERSHING A/C 09432 - CERTIFICATE OF DEPOSIT | FMV | 174,072 | 175,464 |

TY 2017 Legal Fees Schedule

Name: HABERMAN FAMILY FOUNDATION
C/O JOEL HABERMAN

EIN: 36-4003623

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| LEGAL FEES | 370 | 289 | | 81 |

TY 2017 Other Decreases Schedule**Name:** HABERMAN FAMILY FOUNDATION

C/O JOEL HABERMAN

EIN: 36-4003623

| Description | Amount |
|--|---------------|
| BOOK/TAX DIFFERENCE - COST OF SECURITIES DONATED | 126,335 |

TY 2017 Other Expenses Schedule

Name: HABERMAN FAMILY FOUNDATION
C/O JOEL HABERMAN

EIN: 36-4003623

Other Expenses Schedule

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| ILLINOIS CHARITY BUREAU FUND | 15 | 0 | | 15 |
| MISCELLANEOUS | 824 | 824 | | 0 |

TY 2017 Other Income Schedule**Name:** HABERMAN FAMILY FOUNDATION

C/O JOEL HABERMAN

EIN: 36-4003623**Other Income Schedule**

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|----------------------|--------------------------------|-----------------------|---------------------|
| MISCELLANEOUS INCOME | 536 | 536 | 536 |

TY 2017 Other Professional Fees Schedule

Name: HABERMAN FAMILY FOUNDATION
C/O JOEL HABERMAN

EIN: 36-4003623

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------------|---------------|----------------------------------|--------------------------------|--|
| MERRILL LYNCH - 04305 | 150 | 150 | | 0 |
| MERRILL LYNCH - 04441 | 8,255 | 8,255 | | 0 |
| HARRIS ASSOCIATES - 09432 | 32,640 | 32,640 | | 0 |

TY 2017 Taxes Schedule

Name: HABERMAN FAMILY FOUNDATION
C/O JOEL HABERMAN

EIN: 36-4003623

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| FOREIGN TAX | 50 | 50 | | 0 |

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990

OMB No 1545-0047
2017

Name of the organization
HABERMAN FAMILY FOUNDATION
C/O JOEL HABERMAN

Employer identification number
36-4003623

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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| Name of organization HABERMAN FAMILY FOUNDATION C/O JOEL HABERMAN | Employer identification number 36-4003623 |
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---|----------------------------|---|
| 1 | JUDITH HABERMAN STERN <hr/> 545 SANCTUARY DRIVE <hr/> LONGBOAT KEY, FL34228 | \$ 149,706 | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| . | <hr/> <hr/> <hr/> | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| . | <hr/> <hr/> <hr/> | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| . | <hr/> <hr/> <hr/> | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| . | <hr/> <hr/> <hr/> | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| . | <hr/> <hr/> <hr/> | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| . | <hr/> <hr/> <hr/> | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

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| Name of organization HABERMAN FAMILY FOUNDATION C/O JOEL HABERMAN | Employer identification number 36-4003623 |
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Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------|---|--|----------------------|
| 1 | 1,557 SHARES OF TEXAS INSTRUMENTS INC STOCK (TXN) | \$ 149,706 | 2017-10-26 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | \$ | |

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|--|---|
| Name of organization HABERMAN FAMILY FOUNDATION C/O JOEL HABERMAN | Employer identification number 36-4003623 |
|--|---|

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

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

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|---------------------------------------|--|
| Transferee's name, address, and ZIP 4 | (e) Transfer of gift Relationship of transferor to transferee |
| | |

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

| | |
|---------------------------------------|--|
| Transferee's name, address, and ZIP 4 | (e) Transfer of gift Relationship of transferor to transferee |
| | |

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

| | |
|---------------------------------------|--|
| Transferee's name, address, and ZIP 4 | (e) Transfer of gift Relationship of transferor to transferee |
| | |

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

| | |
|---------------------------------------|--|
| Transferee's name, address, and ZIP 4 | (e) Transfer of gift Relationship of transferor to transferee |
| | |