

# **Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

F	or cá	lendar year 2017 or tax year beginning	<u> </u>	2017	, and endin	a	. 20
_		of foundation FRANK L., JR., AND	MARGARET T.	, 2011	, una criain	A Employer iden	
		PPERICH FOUNDATION	iminorinal 1.			36-71811	75
_		er and street (or P O box number if mail is not delive	red to street address)		Room/suite		mber (see instructions)
·			,			·	
	3/15	WOODLEY ROAD				(847)	446-0329
-		town, state or province, country, and ZIP or foreign	postal code		_	(01/)	110 0323
	,	, , , , , , , , , , , , , , , , , , ,				C If exemption app	
	M T NI	NETKA, IL 60093				pending, check h	ere
_		ck all that apply Initial return	Initial return	of a former p	nublic charit	V 5	
٥	One	Final return	Amended re		Jaono Gnam	.	nizations check here
		Address change	<b>⊢</b>			85% test ched	ck here and attach
Н	Che	ck type of organization X Section 50			- 1	computation	▶ □
ï	$\overline{}$	section 4947(a)(1) nonexempt charitable trust			$_{tion}$ () $V$	<b>\</b>   '	ation status was terminated
+			counting method X C		crual	`	7(b)(1)(A), check here .
•		of year (from Part II, col (c), line	Other (specify)	,asii [] Ac	Jiuai		r is in a 60-month termination 7(b)(1)(B) check here
		· · · ·   —	I, column (d) must be on c	ash basis )		_	(b)(t)(b) Gheat Hard .
		Analysis of Revenue and Expenses (T	20	l Labie ,	· T		(d) Disbursements
		total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net inv		(c) Adjusted net	for charitable
		may not necessarily equal the amounts in column (a) (see instructions))	books	incor	ne	income	purposes (cash basis only)
_	1	Contributions gifts grants etc received (attach schedule)	10,000				
	2	Check if the foundation is not required to	•				
		attach Sch B				<del></del>	
	3	Interest on savings and temporary cash investments  Dividends and interest from securities	10 (11	1	2,651.		
	- 4		•	<u> </u>			
	5 a		•				
a,		Net rental income or (loss)					
Revenue	6a b		<del></del>	<del>                                     </del>			
Ve	_	assets on line 6a			0.	· · · · · · · · · · · · · · ·	
8	7	Capital gain net income (from Part IV, line 2)	(				
	8	Net short-term capital gain				<del></del> .	
	9 10 a	Income modifications					
		and allowances	<u> </u>				
		Gross profit or (loss) (attach schedule)					
		Other income (attach schedule)	1				
	11 12	Total. Add lines 1 through 11		<del> </del>	2,651.		
-			0	+		•	
Š	13	Compensation of officers, directors, trustees, etc					
1Ses	14	Other employee salaries and wages			-		
ē	15 16 a b c 17 18 19 20 21 22 23 24	Pension plans, employee benefits	•		+-		
Ä	16 a	Legal fees (attach schedule)	2,150.		1,075.		1,075
é	D -	Accounting fees (attach schedule) ATCH . 1					
aţ	4 7 C	Other professional fees (attach schedule).	•	-			
str	17	Taxes (attach schedule) (see instructions)[2]	253.		+-		
ij	18	Depreciation (attach-schedule)-and depletion	•				
Ē	19	Depreciation (attach.schedule)-and depletion	•				
A	20	Occupancy OGDEN, .UT	•			<del></del>	<del></del>
Б	21	Travel, conferences, and meetings				<del></del>	
a	22	Printing and publications	E 0	<u> </u>	43.		15
ĭ	23	Other expenses (attach schedule) ATCH .3.	•		10.	<del></del>	
ī	24	Total operating and administrative expense	0 4 6 1		1,118.		1,090
be		Add lines 13 through 23	21 225		-,		21,325
O		Contributions, gifts, grants paid	22 706		1,118.		0. 22,415
_	26	Total expenses and disbursements Add lines 24 and 2	25,700.	<del> </del>	-,		22,110
	27	Subtract line 26 from line 12	_1 125				
		Excess of revenue over expenses and disbursements .		1	1,533.		<del></del>
	D	Net investment income (if negative, enter -0-	7		, 555.		

c Adjusted net income (if negative, enter -0-). .

JSA For Paperwork Reduction Act Notice, see instructions.
7E1410 1 000 564 9KA N26K 5/7/2018 3:22:

		I Balamaa Chaata	Attached schedules and amounts in the	Beginning of year		End of y	rear
ئا _	art II		description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value
	1	Cash - non-interest-bear	ing				
	1		cash investments	11,190.	10,0	55.	10,055
	3	Accounts receivable ▶			•		
		Less allowance for dou	btful accounts ▶				
	4	Pledges receivable ▶_					
			btful accounts ▶				
	5		<del> </del>				
	6		officers, directors, trustees, and other				
		disqualified persons (at	tach schedule) (see instructions)				
	7	• •	eceivable (attach schedule)				
			btful accounts ▶				
ស	8		ee		•		
ssets	9		eferred charges				
Ass			e government obligations (attach schedule).				
_	1.04		e stock (attach schedule) ATCH 4	178,168.	177,9	47	537,267
			r		111,5	<del></del>	331,207
	11 <sup>C</sup>	Investments - corporate Investments - land, building	e bonds (attach schedule)				
		and equipment basis Less accumulated deprecia		, i			
		(attach schedule)					
	12		loans				
	13 14	Investments - other (atta Land, buildings, and	ach schedule)			-+	
			<u> </u>				
		(attach schedule)	ation				
	15	Other assets (describe	· )				
	16		completed by all filers - see the				
		instructions Also, see p	age 1, item l)	189,358.	188,0	02.	547 <b>,</b> 322.
	17	Accounts payable and a	ccrued expenses				
	18	Grants payable					,
es	19	Deferred revenue	. <b></b>				
Liabilities	20	Loans from officers, directo	ors, trustees, and other disqualified persons				
ë	21	Mortgages and other no	otes payable (attach schedule)				*
Ĭ	22	Other liabilities (describe	∍▶)[				
		•	,				
	23	Total liabilities (add line	es 17 through 22)	0.		0.	
_			w SFAS 117, check here ►				
es			through 26, and lines 30 and 31.				
Š	24	Unrestricted					
alances	25						
m	25	Temporarily restricted					
Б	20		ot follow SFAS 117, check here ► X				
교		and complete lines 27					
þ	27 28 29 30 31	•					
ß	27	•	cipal, or current funds		<del>.</del>		
Se	28		land, bldg, and equipment fund	189,358.	188,0	0.2	
As	29	•	ulated income, endowment, or other funds	189,358.	188,0		
et	30		i balances (see instructions)	109,330.	100,0	02.	
Z	31		net assets/fund balances (see	100 250	100 0	00	
				189,358.	188,0	02.	
_			nges in Net Assets or Fund Bala		<del></del>	——	
1			palances at beginning of year - Part I				
			ed on prior year's return)			1	189,358
			line 27a			2	-1,135
			ded in line 2 (itemize) ▶			3	
						4	188,223
		reases not included in				5	221
6	Tota	I net assets or fund b	alances at end of year (line 4 minus	line 5) - Part II, column (b	), line 30	6	188,002.

Page 3

	escribe the kind(s) of property sold (for brick warehouse, or common stock, 200		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date solo (mo , day, yr
a					
b					<del></del>
c					
d					
<u>e</u>			<del> </del>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo: ((e) plus (f) mini	
a					
b					
<u> </u>			<del>                                     </del>		
d			ļ		
e		d by the formaletree on 42/24/60			
Complete only for assets	showing gain in column (h) and owned	<del></del>		Gains (Col (h) ga	
(ı) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (ı), ıf any	col	(k), but not less to Losses (from col	
<u> </u>					
b					
3					
j			ļ		
•					
Capital gain net income	e or (net canital loss)	gain, also enter in Part I, line 7 loss), enter -0- in Part I, line 7	. 2		
Net short-term capital	وaın or (loss) as defined in section:		-		
	Part I, line 8, column (c) See in				
_		ottactions if (loss), circle o in	·		
Part I line 8		j	12		
art V Qualification or optional use by domest	Under Section 4940(e) for Recic private foundations subject to the leave this part blank	educed Tax on Net Investment		me)	
or optional use by domest section 4940(d)(2) applies as the foundation liable for	Under Section 4940(e) for Re	ne section 4940(a) tax on net investment be section 4940(b) tax on net investment butable amount of any year in the l	Income tment inco		Yes X
ert V Qualification or optional use by domest ection 4940(d)(2) applies as the foundation liable for Yes," the foundation does	Under Section 4940(e) for Recic private foundations subject to the large this part blank or the section 4942 tax on the distri	educed Tax on Net Investment ne section 4940(a) tax on net inves butable amount of any year in the I Do not complete this part	Income tment inco	d?	Yes X
ection 4940(d)(2) applies  as the foundation liable for Yes," the foundation does  Enter the appropriate a  (a)  Base period years	Under Section 4940(e) for Recic private foundations subject to the section 4942 tax on the distribute of the section 4942 tax on 4940(e)	educed Tax on Net Investment ne section 4940(a) tax on net inves butable amount of any year in the I Do not complete this part	Income tment inco	d?	
ection 4940(d)(2) applies sthe foundation liable for Yes," the foundation does Enter the appropriate a  (a) Base period years stendar year (or tax year beginning in)	Under Section 4940(e) for Recic private foundations subject to the part blank of the section 4942 tax on the distribution amount in each column for each year.  Adjusted qualifying distributions	butable amount of any year in the loo not complete this part ear, see the instructions before making the loo not value of nonchantable-use assets	Income tment inco	d?  Itries  (d)  Distribution ra  (col (b) divided by	utro
r optional use by domest ection 4940(d)(2) applies s the foundation liable for es," the foundation does  Enter the appropriate a (a)  Base period years lendar year (or tax year beginning in)  2016	Under Section 4940(e) for Recic private foundations subject to the large this part blank on the section 4942 tax on the distribution amount in each column for each year (b)  Adjusted qualifying distributions  21,954.	butable amount of any year in the loo not complete this part ear, see the instructions before making (c)  Net value of nonchantable-use assets  453,005.	Income tment inco	d?  itries (d)  Distribution ra (col (b) divided by	utio col (c)) 0.04846
r optional use by domest rection 4940(d)(2) applies the foundation liable for es," the foundation does  Enter the appropriate a (a)  Base period years lendar year (or tax year beginning in)  2016  2015	Under Section 4940(e) for Recic private foundations subject to the large this part blank on the section 4942 tax on the distributions amount in each column for each year (b)  Adjusted qualifying distributions 21,954.	butable amount of any year in the loo not complete this part ear, see the instructions before making the value of nonchantable-use assets 453,005.	Income tment inco	d?  Intries  (d)  Distribution ra  (col (b) divided by	utio col (c)) 0.04846 0.04772
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art V Qualification or optional use by domest ection 4940(d)(2) applies as the foundation liable for yes," the foundation does Enter the appropriate a (a) Base period years elendar year (or tax year beginning in) 2016 2015 2014 2013 2012  Total of line 1, column Average distribution rathe number of years the Enter the net value of multiply line 4 by line 3 Enter 1% of net investributions 5 and 6	Under Section 4940(e) for Record private foundations subject to the section 4942 tax on the distributions and qualify under section 4940(e) amount in each column for each year (b)  Adjusted qualifying distributions  21, 954. 20, 185. 17, 950. 16, 190. 14, 615.  (d)	butable amount of any year in the library see the instructions before make (c)  Net value of nonchantable-use assets  453,005.  422,965.  411,661.  366,165.  325,113.  de the total on line 2 by 5 0, or by a fi less than 5 years  from Part X, line 5	pase perio	d?  Itries (d)  Distribution ra (col (b) divided by	tto col (c)) 0.04846 0.04772 0.04360 0.04421 0.04495 0.22895 0.04579 497,548

Part \		Instru	ction	<u>s)</u>
1a Ex	xempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 )			1
Da	ate of ruling or determination letter (attach copy of letter if necessary - see instructions)			
	omestic_foundations that meet the section 4940(e) requirements in Part V, check		2	231.
he	ere 🕨 🔛 and enter 1% of Part I, line 27b			
c Al	II other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of ${\cal J}$			
Pa	art I, line 12, col (b)			
2 Ta	ax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
3 A	dd lines 1 and 2			231.
4 St	ubtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0.
5 Ta	ax based on investment income Subtract line 4 from line 3. If zero or less, enter -0			231.
6 Ci	redits/Payments			
a 20	017 estimated tax payments and 2016 overpayment credited to 2017 6a			
b E	xempt foreign organizations - tax withheld at source 6b			
c Ta	ax paid with application for extension of time to file (Form 8868) 6c			
d Ba	ackup withholding erroneously withheld			
7 To	otal credits and payments Add lines 6a through 6d			0.
8 Ei	nter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
	ax due If the total of lines 5 and 8 is more than line 7, enter amount owed			231.
10 O	everpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 E	nter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶ 11			
Part \	VII-A Statements Regarding Activities		_	,
<b>1a</b> D	buring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
pa	articipate or intervene in any political campaign?, , , , , , , , , , , , , , , , , , ,	1a	_	X
b D	old it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	nstructions for the definition	1b		X
lf	the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
pι	ublished or distributed by the foundation in connection with the activities			
c D	old the foundation file Form 1120-POL for this year?	1c		X
d E	inter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1	I) On the foundation ►\$(2) On foundation managers ►\$			
e Ei	inter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
or	n foundation managers   \$	+		
2 H	las the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	"Yes," attach a detailed description of the activities			
3 H	las the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
ın	ncorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	old the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	"Yes," has it filed a tax return on Form 990-T for this year?	4b		
	Vas there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	"Yes," attach the statement required by General Instruction T			
	are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	onflict with the state law remain in the governing instrument?	6	X	
	of the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Х	
	Enter the states to which the foundation reports or with which it is registered. See instructions.			
	L,			
_	the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	-		
	or designate) of each state as required by General Instruction G <sup>2</sup> If "No," attach explanation	8 b	Х	
,	s the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	942(i)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes,"		1	
	omplete Part XIV	9	1	Х
	old any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		Х

Par	t VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	İ		
	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	Х	<u> </u>
	Website address ► N/A			
14	The books are in care of ▶ FRANK L. KLAPPERICH, JR. Telephone no ▶ 847-446-	-0329	9	
	Located at ▶345 WOODLEY ROAD WINNETKA, IL ZIP+4 ▶ 60093			
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			<del></del>
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	Ļ,	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of	. :		1,74
	the foreign country ▶			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)	*		í. '
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	,		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?	·		, 52,
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	Ι,	~	ζ,
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No		ŕ	
	(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)?	,,	,	
	(6) Agree to pay money or property to a government official? (Exception Check "No" if the		, ", ",	<i>3.</i>
	foundation agreed to make a grant to or to employ the official for a period after		. 1	,
	termination of government service, if terminating within 90 days)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	İ	~ '	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1		
	were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	2 .	8, 5	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	^	ì	i i
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2017? Yes X		,	
	If "Yes," list the years	.X 6.	, ,	3
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	100		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions )	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	â, ,		, 3:
	<b>)</b>	52 52		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year? Yes X No		3.	*
b	olf "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or	J.S.	1. 18 %	,
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	<b> </b> ,		
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	١,		
	foundation had excess business holdings in 2017 )	3b	ļ	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	ļ	Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	ľ		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

Pa	rt VII-B Statements Regarding Activities	for Which Form	4720 May Be Red	uired (continued)	· ···		
5a	During the year, did the foundation pay or incur any amo	ount to			,	Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?	. Yes X N	io	,	
	°(2) Influence the outcome of any specific public ele	ction (see section 4	1955), or to carry or	η,			
	directly or indirectly, any voter registration drive?			. Yes X N	lo		
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes?	·	. Yes X N	lo		
	(4) Provide a grant to an organization other than a	charitable, etc., org	anization described i	n			
	section 4945(d)(4)(A)? See instructions			. Yes X N	lo		
	(5) Provide for any purpose other than religious, ch						
	purposes, or for the prevention of cruelty to children	or animals?		. Yes X N	lo		
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	xceptions described	ın		
	Regulations section 53 4945 or in a current notice regard	ding disaster assistan	ce? See instructions.		5b		
	Organizations relying on a current notice regarding disas	ster assistance, check	here		• []		
С	If the answer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the t	ax			
	because it maintained expenditure responsibility for the g	grant?		Yes N	lo		
	If "Yes," attach the statement required by Regulations se						
6a	Did the foundation, during the year, receive any fun	ds, directly or indire	ectly, to pay premiur	ns _			
	on a personal benefit contract?			Yes X N	lo		
b	Did the foundation, during the year, pay premiums, dire				. 6b		Х
	If "Yes" to 6b, file Form 8870						
7a	At any time during the tax year, was the foundation a pa	arty to a prohibited tax	shelter transaction?	Yes X N	lo		
b	If "Yes," did the foundation receive any proceeds or have				. 7b		
Pa	rt VIII Information About Officers, Director	rs, Trustees, Fou	ndation Manager	s, Highly Paid Em	ployees,		
1	and Contractors  List all officers, directors, trustees, foundation n	nanagers and their	compensation Sec	instructions			
•		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expen	se accou	unt,
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other al	lowance	es
ATC	Н 6		0.	0.			0.
					<u> </u>		
			**			_	
2	Compensation of five highest-paid employees	(other than thos	e included on lin	e 1 - see instruct	tions). If n	one,	enter
	"NONE."	(L) Tale and a second	<del>-</del>	(d) Contributions to	1		
(a	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expen		
		devoted to position		compensation		-	
	NONE						
		i		1			
Tota	I number of other employees paid over \$50,000.						

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Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employ and Contractors (continued)	rees,
3 √Five I	nighest-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 numb	er of others receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities	
	ndation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of is and other beneficiaries served, conferences convened research papers produced, etc.	Expenses
1 N/A		
2		
3		
Part IX-B	Summary of Program-Related Investments (see instructions)	Amount
1 NONE	e two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
2		
•	ogram-related investments. See instructions	<u> </u>
3 NONE		
Total. Add I	nes 1 through 3	

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Pa	rt X	<b>Minimum Investment Return</b> (All domestic foundations must complete this part. Fore see instructions.)	ıgn fou	ndations,
1	Fair	market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purpe	oses		
а	Aver	age monthly fair market value of securities	1a	494,503.
b	Aver	age of monthly cash balances	1b	10,622.
С	Fair	market value of all other assets (see instructions)	1c	·
đ	Tota	I (add lines 1a, b, and c)	1d	505,125.
е	Redu	iction claimed for blockage or other factors reported on lines 1a and		
	1c (a	attach detailed explanation)		
2	Acqu	iisition indebtedness applicable to line 1 assets	2	
3	Subt	ract line 2 from line 1d	3	505,125.
4	Cash	deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
		uctions)	4	7,577.
5	Net v	value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	497,548.
6		mum investment return Enter 5% of line 5	6	24,877.
Pa	rt XI	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part)	ndations	
1	Minin	num investment return from Part X, line 6	1	24,877.
2 a		on investment income for 2017 from Part VI, line 5		
b	Incor	me tax for 2017 (This does not include the tax from Part VI). 2b		
С		lines 2a and 2b	2c	231.
3		ibutable amount before adjustments Subtract line 2c from line 1	3	24,646.
4		overies of amounts treated as qualifying distributions	4	
5		lines 3 and 4	5	24,646.
6		uction from distributable amount (see instructions)	6	
7		ributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
		<u>1 </u>	7	24,646.
Pa		Qualifying Distributions (see instructions)		
1	Amo	unts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expe	enses, contributions, gifts, etc total from Part I, column (d), line 26	1a	22,415.
b		ram-related investments - total from Part IX-B	1b	
2	Amo	unts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		<u> </u>
	purp	oses	2	
3		unts set aside for specific charitable projects that satisfy the		
а	Suita	ibility test (prior IRS approval required)	3a	
Ь	Cash	n distribution test (attach the required schedule)	3b	
4		fying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	22,415.
5		idations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Ente	r 1% of Part I, line 27b See instructions	5	0.
6		sted qualifying distributions. Subtract line 5 from line 4	6	22,415.
		The amount on line 6 will be used in Part V column (b), in subsequent years when ca	lculating	a whether the foundation

qualifies for the section 4940(e) reduction of tax in those years

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Part XIII Undistributed Income (see instri	uctions)	r	<del></del>	
\$ 1	(a)	(b)	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,	Corpus	Years prior to 2016	2010	
line 7		· · · · · · · · · · · · · · · · · · ·		24,646.
2 Undistributed income if any, as of the end of 2017	,		01 100	
a Enter amount for 2016 only	· · ·		21,182.	
<b>b</b> Total for pnor years 20_15_,20_14_,20_13_				
3 Excess distributions carryover, if any, to 2017	, ,			
a From 2012	, e	,	,	
b From 2013		,		
c From 2014	v	,		
d From 2015	•			
e From 2016	`	,		
f Total of lines 3a through e	0.	٠, ٠		
4 Qualifying distributions for 2017 from Part XII,		, ,		
line 4 ▶ \$ 22,415.	*	. `	01 100	
a Applied to 2016, but not more than line 2a			21,182.	
b Applied to undistributed income of prior years (Election required - see instructions)	····			
c Treated as distributions out of corpus (Election required - see instructions)			•	
d Applied to 2017 distributable amount				1,233.
e Remaining amount distributed out of corpus		<b>'</b> .		
5 Excess distributions carryover applied to 2017				
(If an amount appears in column (d), the same amount must be shown in column (a))	^		*	
6 Enter the net total of each column as indicated below:	,	,		•
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract				
line 4b from line 2b				· · · · · · · · · · · · · · · · · · ·
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	,		,	
d Subtract line 6c from line 6b Taxable				
amount - see instructions e Undistributed income for 2016 Subtract line				
4a from line 2a Taxable amount - see instructions	*/	·		
f Undistributed income for 2017 Subtract lines				
4d and 5 from line 1. This amount must be	·			02 412
distributed in 2018		** , .		23,413.
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)				
	<u> </u>	-		
applied on line 5 or line 7 (see instructions)			,	
9 Excess distributions carryover to 2018.	0.			
Subtract lines 7 and 8 from line 6a	· · · · · · · · · · · · · · · · · · ·			
O Analysis of line 9				
a Excess from 2013	•		-	
b Excess from 2014	3			
c Excess from 2015		, , , , , , , , , , , , , , , , , , , ,	,	
d Excess from 2016	. ,	,		
e Excess from 2017		<u>L</u> .	<u> </u>	Form <b>990-PF</b> (2017)
				(2017)

	rt XIV Private Ope	erating Foundations	(see instructions a		ion 0)	NOT APPLICABLE
			<del></del>			NOP AFFLICABLE
1 a	If the foundation has				1	
	foundation, and the ruling	,	•			
b	Gheck box to indicate v	whether the foundation	is a private operating		n section 494	2(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year	<del></del>	Prior 3 years		(e) Total
	justed net income from Part	(a) 2017	(b) 2016	(c) 2015	(d) 2014	```
	I or the minimum investment					
	return from Part X for each year listed					
h	85% of line 2a					
				<del> -</del>	7	
С	Qualifying distributions from Part				1	
а	XII line 4 for each year listed .			<del>                                     </del>	<del> </del>	
u	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					
3	2d from line 2c			<del>                                     </del>		
3	Complete 3a b or c for the alternative test relied upon					
а	"Assets" alternative test - enter					
	(1) Value of all assets		/	<b>′</b>		
	(2) Value of assets qualifying					
	under section					
b	4942(j)(3)(B)(i) Endowment alternative test-		/	1		
_	enter 2/3 of minimum invest-				1	
	ment return shown in Part X,					
	line 6 for each year listed					· · ·
С	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)(m)					
	(3) Largest amount of sup- port from an exempt organization					
	(4) Gross investment income.					
Pa		ntary Information (	complete this part	only if the founda	tion had \$5,000	or more in assets at
	any time d	uring the year - see	instructions.)			
	Information Regarding	-				
а	List any managers of	the foundation who h	ave contributed moi	re than 2% of the tot	al contributions rec	eived by the foundation
	before the close of any	tax year (but only if th	ey have contributed i	more than \$5,000) (S	see section 507(d)(2)	))
	ATTACHME	NT 7				
b			own 10% or more o	f the stock of a corp	poration (or an equa	ally large portion of the
	ownership of a partner					
	N/A					
_	Information Regarding	a Contribution Grant	Gift Loan Scholare	hin etc Programs:		
2		<del>-</del>				
						and does not accept
				ants, etc., to individua	als or organizations	under other conditions,
	complete items 2a, b, c					
а	The name, address, a	nd telephone number	or email address of t	he person to whom ap	plications should be a	ıddressed
b	The form in which app	lications should be sul	mitted and informati	on and materials they	should include	
	• •			•		
_	Any submission deadli	nes				
Ü	miy submission deadil	1163				
	<b>A</b>					f
đ	Any restrictions or li	mitations on awards	sucn as by geogr	apnicai areas, charit	able fields, kinds (	of institutions, or other
	Tactors					

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Part XV Supplementary Information (continued)

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3 Grants and Contributions Paid Durin	ng the Year or Appr	oved for f	uture Payment	
3 Grants and Contributions Paid During Recipient Name and address (home or business)	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	contribution	
a Paid during the year				
ATCH 8				
				!
				1
Total		<u> </u>	▶ 3a	21,325.
<b>b</b> Approved for future payment				
		!		
		1		
	L	İ		
Total	<u> </u>	<u> </u>	3b	<u> </u>

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<u>P</u>age **12** 

Enter gross amounts unless otherwise indicated	Unrela	ited business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	( <b>d)</b> Amount	function income (See instructions)
a					(Osomos de la companya de la company
b		-			
С					
d	i i				
e					
f					
g Fees and contracts from government agenc	ies				
Membership dues and assessments					<del> </del>
Interest on savings and temporary cash investmen	nts • L		1,	10.651	
Dividends and interest from securities			14	12,651.	
Net rental income or (loss) from real estate			<del> </del>		
a Debt-financed property			<del>_</del>		<u> </u>
b Not debt-financed property	1				
Net rental income or (loss) from personal prope	i i				<del></del>
Other investment income			<del>-</del>		
Gain or (loss) from sales of assets other than inver	1		<del> </del>		
Net income or (loss) from special events .	I				
Gross profit or (loss) from sales of inventory Other revenue a			<del></del>		
c		<u>.                                    </u>			<del></del>
d					
e					
			1	12,651.	
z Subtotal Add Coldinas (D), (d), and (e)					
Total. Add line 12, columns (b), (d), and (e) the worksheet in line 13 instructions to verify art XVI-B Relationship of Activ	calculations )	ccomplishment of E	xempt Pur	13	
Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify rart XVI-B Relationship of Activ	calculations) rities to the Activity for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	uted importantly to ti
Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify art XVI-B Relationship of Activities.  Relationship of Activities (a) Explain below how each activities (b).	calculations) rities to the Activity for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	uted importantly to t
Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify art XVI-B Relationship of Activation.  Explain below how each activation.	calculations) rities to the Activity for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	uted importantly to ti
Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify art XVI-B Relationship of Activities.  Relationship of Activities (are No Explain below how each activities).	calculations) rities to the Activity for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	uted importantly to ti
Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify art XVI-B Relationship of Activities.  Relationship of Activities (are No Explain below how each activities).	calculations) rities to the Activity for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	uted importantly to t
Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify art XVI-B Relationship of Activine No Explain below how each activities.	calculations) rities to the Activity for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	uted importantly to t
Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify art XVI-B Relationship of Activine No Explain below how each activities.	calculations) rities to the Activity for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	uted importantly to t
Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify art XVI-B Relationship of Activine No Explain below how each activities.	calculations) rities to the Activity for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	uted importantly to t
Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify art XVI-B Relationship of Activine No Explain below how each activities.	calculations) rities to the Activity for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	uted importantly to t
Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify art XVI-B Relationship of Activine No Explain below how each activities.	calculations) rities to the Activity for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	uted importantly to t
Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify art XVI-B Relationship of Activine No Explain below how each activities.	calculations) rities to the Activity for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	uted importantly to t
Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify art XVI-B Relationship of Activine No Explain below how each activities.	calculations) rities to the Activity for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	uted importantly to t
Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify art XVI-B Relationship of Activine No Explain below how each activities.	calculations) rities to the Activity for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	uted importantly to t
Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify art XVI-B Relationship of Activine No Explain below how each activities.	calculations) rities to the Activity for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	uted importantly to t
Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify art XVI-B Relationship of Activities.  Relationship of Activities (are No Explain below how each activities).	calculations) rities to the Activity for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	uted importantly to ti
Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify art XVI-B Relationship of Activities.  Relationship of Activities (are No Explain below how each activities).	calculations) rities to the Activity for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	uted importantly to ti
Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify art XVI-B Relationship of Activities.  Relationship of Activities (are No Explain below how each activities).	calculations) rities to the Activity for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	uted importantly to ti
Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify art XVI-B Relationship of Activities.  Relationship of Activities (are No Explain below how each activities).	calculations) rities to the Activity for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	uted importantly to ti
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Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify art XVI-B Relationship of Activation.  Explain below how each activation.	calculations) rities to the Activity for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	uted importantly to the
_ine No Explain below how each ac	calculations) rities to the Activity for which	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	uted importantly to th

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Part	XVII	Information R Exempt Orga		ransfers to	o and Transa	actions a	ınd Relation	iships With Non	chari	table	<u> </u>
								anization described elating to political	2	Yes	No
		ations?			organizatione,	0 0.	JOHON 027, 1	clating to political		- ]	٠,
		ers from the reporting	-		•	•					:
											X
		er assets ransactions							1a(2)		
			ncharitable exe	empt organiza	ation				1b(1)		X
										T	Х
											X
		-							1		X
											X
											X
d l	f the a	answer to any of th	ne above is "Y	es," complet	te the followin	g schedule	e Column (b)	should always show	w the	fair m	arke
٧	/alue o	of the goods, other	assets, or serv	vices given b	by the reporting	g foundation	on If the foun	dation received less	than	fair m	arke
(a) Line		(b) Amount involved			exempt organization		·	ls, other assets, or			
(a) Luit	6 110	N/A	(c) Name of	nonchantable e	exempt organization	(a) N/2		sfers, transactions, and sha	aring arra	ingemer	nts
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		· .									
d	lescrib	oundation directly ed in section 501(c)	(other than se						Y:	es 🗀	] No
<u>b lf</u>	"Yes,	" complete the follow		(1-)			1	(2) 5			
		(a) Name of organization	<u></u>	(0)	Type of organization	on		(c) Description of relation	snip		
						-	-				
							-				
	Under	nenalties of periory I decla	are that I have evam	aned this return	including accompany	ing echadulos	and statements and	to the best of my knowled		-16 -4	
		and complete Declaration of						to the best of my knowled	ge and b	eller it	is true
Sign		Mark Y K	Irpherel	1 5	19/18		o-Toust	79 <i>P</i>	S discuss		
Here	Signa	ature of officer or trustee	1011	Date		Title		See instruction		Yes	No
	<u> </u>	D1/T	•	1			<del>-  -  -</del>				
Paid		Print/Type preparer's na		Presarer's	signature	7	Date	0,100%   11	PΠN		_
Prepa		THOMAS B MURTA Firm's name ► BK		num	WIR		05/15/	T	P0029		5
Use C			01 S. MEYE	RS ROAD.	SUITE 500		<del>-</del>	Firm's EIN ► 44-0	T0076	. U	
	,		KBROOK TER			6	0181-5209	Phone no 630-2	82-95	500	

### Schedule B

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

Name of the organization

## Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990 for the latest information. OMB No 1545-0047

2017

Employer identification number

FRANK L., JR., AND MARGARET T. KLAPPERICH FOUNDATION 36-7181175 Organization type (check one) Filers of: Section: 501(c)( Form 990 or 990-EZ ) (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 property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, 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 Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

JSA

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF

5649KA N26K 5/7/2018

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization FRANK L., JR., AND MARGARET T. KLAPPERICH FOUNDATION

Employer identification number 36-7181175

(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
1	FRANK L. KLAPPERICH JR.		Person
			Payroll
	345 WOODLEY ROAD	\$ 10,000.	Noncash
	WINNETKA, IL 60093		(Complete Part II for
	WINNETKA, IL 60093		noncash contributions)
(a)	(b)	(c)	(d)
Νο.	Name, address, and ZIP + 4	Total contributions	Type of contribution
			Person
		\$	Payroll Noncash
			(Complete Part II for
			noncash contributions)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
	<del></del>		Person
		\$	Payroll
		\ \psi	Noncash Complete Boot II for
			(Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
			Barrar
			Person Payroll
		\$	Noncash
			(Complete Part II for
			noncash contributions)
(a)	(b)	(c)	(d)
No	Name, address, and ZIP + 4	Total contributions	Type of contribution
			Person
		œ.	Payroll
		\$	Noncash Complete Boot II for
			(Complete Part II for noncash contributions)
(2)	(b)	(c)	(d)
(a) No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
			Person
			Payroll
		\$	Noncash 🗀
			(Complete Part II for noncash contributions)
			noncash contributions )

Name of organization FRANK L., JR., AND MARGARET T.

Employer identification number

	KLAPPERICH FOUNDATION	36-7	1811/5
Part II	Noncash Property (see instructions) Use duplicate copies	of Part II if additional space is ne	eded
(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
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received

Name of organization FRANK L., JR., AND MARGARET T.

Employer identification number

	KLAPPERICH FOUNDATION		36-7181175						
Part III	Exclusively religious, charitable, etc., co								
•	(10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) an								
	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		nce See instructions ) ► \$						
	Use duplicate copies of Part III if addition	al space is needed							
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
Part I	(b) i dipose of girt	(0, 000 0, g.m.	(c) cocomplian or new gire to note						
		(e) Transfer of gift							
	Transferee's name, address, and Z	IP + 4	Relationship of transferor to transferee						
			<del>-</del> .						
(a) No from	40.5	( ) 11	40.2						
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
		(e) Transfer of gift							
		( )							
	Transferee's name, address, and Z	IP + 4	Relationship of transferor to transferee						
(a) No									
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
raiti									
		· · · · · · · · · · · · · · · · · · ·							
	(e) Transfer of gift								
	Transferee's name, address, and Z	Relationship of transferor to transferee							
	Transferee's flame, address, and 2		- Transferor to transferor						
(a) No									
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
Part I									
		(e) Transfer of gift							
	Transferee's name, address, and Z		Relationship of transferor to transferee						

ATTACHMENT 1

FRANK L., JR., AND MARGARET T.

ACCOUNTING FEES	
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PART	
990PF,	
FORM	

		CHARITABLE	PURPOSES	1,075.	1,075.	
	ADJUSTED	NET	INCOME			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	NET	INVESTMENT	INCOME	1,075.	 1,075.	
REVENUE	AND	EXPENSES	PER BOOKS	2,150.	2,150.	
					TOTALS	
			DESCRIPTION	TAX PREPARATION FEE		

2017 FORM 990-PF FRANK L., JR., AND MARGARET T.

36-7181175

ATTACHMENT 2

FORM 990PF, PART I - TAXES

REVENUE AND EXPENSES

DESCRIPTION

PER BOOKS

EXCISE TAX

253.

TOTALS

253.

FRANK L., JR., AND MARGARET T.

36-7181175

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ATTACHMENT

FXPFNSFS
- OTHER
-
PART
PF. PART

NET TANVE OTANENT	INCOME	43.	43.
REVENUE AND	PER BOOKS	43.	58.
	FUND		TOTALS
	BUREAU	다 대 대	
	DESCRIPTION ILLINOIS CHARITY I	ADVISORY ACCOUNT	

CHARITABLE PURPOSES	15
------------------------	----

36-7181175

# - CORPORATE STOCK PART II FORM 990PF,

ENDING <u>FMV</u>	32,520. 14,282. 25,856. 16,644. 19,150. 13,764. 13,764. 10,470. 27,876. 3,929. 16,881. 68,848. 16,881. 68,431. 68,431. 5,906. 21,130. 5,906. 5,906. 5,906. 5,906.
ENDING BOOK VALUE	12,949. 2,089. 5,494. 4,774. 12,735. 8,558. 8,558. 10,269. 11,374. 11,592. 9,978. 11,212.
DESCRIPTION	AKAMAI TECH ALTRIA GROUP INC AME CORPORATION BAXTER INTERNATIONAL INC BP PLC SPONS ADR CISCO SYSTEMS INC COCA COLA COMPANY EDWARDS LIFESCIENCES CORP EMERSON ELECTRIC COMPANY EXPRESS SCRIPTS HLDG CO COM GENERAL ELECTRIC HANESBRAND INC INTEL CORP JOHNSON & JOHNSON KRAFT FOODS MCDONALDS CORPORATION MICROSOFT CORPORATION MICROSOFT CORPORATION MONDELEZ INTL INC COM PHILIP MORRIS INTL PROCTOR & GAMBLE CO SMUCKER J M CO SHIRE PLC SPONSORED ADR

ATTACHMENT 4

36-7181175

ATTACHMENT 5

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

AMOUNT DESCRIPTION

221. PRIOR PERIOD ADJUSTMENT

221. TOTAL

FRANK L., JR., AND MARGARET T.

AND TRUSTEES	
LIST OF OFFICERS, DIRECTORS, AND TRUS	
OFFICERS,	
LIST OF O	
- IIIIA ,	
OPF, PART	
FORM 990E	
	ľ

11 6	EXPENSE ACCT AND OTHER ALLOWANCES	.0	.0	0
ATTACHMENT 6	CONTRIBUTIONS EX TO EMPLOYEE R BENEFIT PLANS	Ö	.0	0
	COMPENSATION	.0	·	0.
DEFICERS, DIRECTORS, AND TRUSTEES	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	TRUSTEE 1.00	TRUSTEE 1.00	GRAND TOTALS
FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES	NAME AND ADDRESS	FRANK L. KLAPPERICH, JR. 719 WILLOWWOOD LANE NAPLES, FL 34108	MARGARET T. KLAPPERICH 719 WILLOWWOOD LANE NAPLES, FL 34108	

ATTACHMENT 7

# FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

FRANK L. KLAPPERICH JR. MARGARET T. KLAPPERICH

ATTACHMENT 8

FORM 990RE, PART XW - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR.		
-990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING		
990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID.	- 11	
990PF, PART XV - GRANTS AND CONTRIBUTIONS P	DURING	
990PE, PART XV - GRANTS AND	PAID	
990PE, PART XV - GRANTS AND	SULTIONS	
990PE, PART XV - GRANTS A	CONTRIE	
990PE, PART XV -	'4	
990PE, PART XV	GRANT	
990PE, PART		
4066	- 11	
TORM	390PE	
	FORM	

		AMOUNT	2,500	1,000	1,000	5, 650	5,000	250
ATTACHMENT 8		PURPOSE OF GRANT OF CONTRIBUTION	GEHERAL	GEHERAL	EDUCATIONAL	EDUCATIONAL	EDUCATIONAL	GENERAL
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	HORE PC	NONE PC	NONE PC	NONE PC	NONE PC	NONE PC
		RECIPIENT NAME AND ADDRESS	CLASSIC CHAMBEP CONCERTS, INC PO BOX 7854 NAPLES, FL 34101	STA/INMA: FESTIVAL, INC PO BOX 771176 NAPLES, FL 34107	HARVARD BUSINESS SCHOOL 600 ATLANTIC AVENUE BOSTON, MA 02210	PRINCETON UNIVERSITY 701 CARNEGIE CENTER PRINCETON, NJ 08540	ALBION COLLEGE 611 E PORTER STREET ALBION, MI 49224	CHICAGO SIMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO, IL 60604

FORM 990PE, PART AV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

ATTACHMENT 8

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FIELD MUSEUM OF NATURAL HISTORY 1400 S LAKE SHORE DRIVE CHICAGO, IL 60605	NONE PC	GENERAL	200
HAPLES BOTANICAL GARDEN, INC 4820 BAYSHORE DRIVE NAPLES, FL 34112	NONE PC	GENERAL	250
THE CONSERVANCY OF SOUTHWEST FLORIDA INC 1495 SMITH PRESERVE WAY WAPLES, FL 34102	NONE PC	GENERAL	250
BLUE LAKE FINE ARTS CAMP 300 E CPYSTAL LAKE RD TWIN LAKE, MI 49457	NONE PC	GENERAL	100
LYRIC OPERA OF CHICAGO 20 NORTH WACKER DRIVE, SUITE 860 CHICAGO, IL 60606	NONE P.C	GENERAL	125
ALS FOUNDATION FOR LIFE PO BOX 96 NATICK, MA 01760	NONE	GENERAL	200

2017 FORM 990-PF	
T	
MARGARET	
, AND	
JR,	
ū	
FRANK	

FORM 990PE, PART NV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

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36-7181175

			ATTACHMENT 8 (CONT'D)
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		•
RECIPIENT NAME AND ADDRESS	FOURDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
STEPHENS COLLEGE 1200 E BROADWA1 COLUMBIA, MO 65215	IIONE PC	EDUCATIONAL	005
THE SALVATION ARM: 401 NE ADAMS PEORIA, IL 61603	NONE PC	GENERAL	200
AFT INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVENUE CHICAGO, 1L 60603	NONE PC	GENERAL	100
LINCOLN PARA ZOOLOGICAL SOCIET: 2001 N CLARK ST CHICAGO, IL 60614	NONE PC	GENERAL	0.5
NORTH SHOPE COUNTRY DAY SCHOOL 310 GREEN PA: RD WINNETKA, IL 60093	NOME PC	EDUCATIONAL	100
NORTHWESTERN MEMORIAL HEALTHCARE 541 N FAIRBANKS CT RM 1630 CHICAGO, 1L 60611	NOME PC	GENERAL	250

1152790

	α.							790
	TIAL CONTRIBUTON	F RECIPIENT						1152790
ING THE YEAR	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	NONE PC					V 17-4 6E
RELEUTIONS PAID DUR								3 22 11 PM
BANTS AND CON'		ESS	COLLIEP COUNT UITE 200					5/7/2018
FORM 990PE, PART NV - GRANTS AND CONTRIBUTIONS PAID DURING THE LEAR		RECIPIENT NAME AND ADDRESS	COMMUNITY FOUNDATION OF COLLIEP COUNT:	NAPLES, FL 34108				5649KA 1126K

ATTACHMENT 8

3 : ° A

ATTACHMENT B (CONT'D)

36-7181175

2017 FORM 990-PF

FRAUK L , JR , AND MARGARET T

21,325.

TOTAL CONTRIBUTIONS PAID

3,000

AMOUNT

PURPOSE OF GRANT OR CONTRIBUTION

GENERAL