Form 990-PE

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

OMB No 1545-0052

2017

Department of the Treasury Internal Revenue Service ► 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

Open to Public Inspection

For cale	endar year 2017 or tax year beginning	, 2017,	and ending		,	
THE E	BRYAN C. & CHRISTINA I. CRESS	SEY		A	Employer identification nun 36-3486617	
C/O F	DATION ROSEN & COHEN 5 REVERE DR. #	‡350		В	Telephone number (see instr 847-897-8900	ructions)
	HBROOK, IL 60062	•		С	If exemption application is	pending, check here 🕨 🗌
G Che	ck all that apply Initial return Final return	Initial return of a form Amended return	ner public charity	D 1	Foreign organizations, chec	k here ►
U Che	Address change X Section 501	Name change (c)(3) exempt private for	oundation 0\(\psi\)	2	Foreign organizations meeti here and attach computatio	ing the 85% test, check
	Section 4947(a)(1) nonexempt charitable tri	ust Other taxable p	rivate foundation	E	If private foundation status under section 507(b)(1)(A)	
(fron	m Part II, column (c), line 16)	Other (specify)	ash X Accrual	F	If the foundation is in a 60-	month termination
▶ \$		column (d) must be on	cash basis)	L	under section 507(b)(1)(B)	, check here
Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investmen income	nt	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received (attach schedule)	816,049.				
	2 Check ► if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments.	380.	38	10.	380.	
7 1	4 Dividends and interest from securities	7,131.	7,13		7,131.	
۱ ۲	5 a Gross rents b Net_rental income					
` _	or (loss)	20 621		- 2 6 7	- +1	
R E	6 a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 374,609.	-28,631.	STATEME	-7V V	# 1	
V E	assets on line 6a 374, 007. 7 Capital gain net income (from Part IV, line 2)		374,60	9.	STATEUR	Nt. 12-
N	8 Net short-term capital gain					
U E	9 Income modifications 10 a Gross sales less					
_	10 a Gloss sales less returns and allowances					ļ
	b Less Cost of		•			
	goods sold C Gross profit or (loss) (attach schedule).		~~~~		-	
	11 Other income (attach schedule)		<u> </u>			
	SEE STATEMENT 1	-10,734.				
	12 Total. Add lines 1 through 11	784,195. 0.	382,12	20.	7,511.	
	13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages	U.	·	7		
	15 Pension plans, employee benefits			1	RECEIVED	
А	16a Legal fees (attach schedule) SEE ST 2	990.		2		ပ္က
D M	b Accounting fees (attach sch) SEE ST 3	4,720.		8	SEP 0 5 2018	ξ[
Ņ	C Other professional fees (attach sch)	100		4		·ģ
O Î	17 Interest 18 Taxes (attach scheduleXsee instrs) SEE STM 4	188. 4,515.	······		OGDEN. UT	<u> </u>
RR	19 Depreciation (attach	4,515.				J
a Î Î	schedule) and depletion					l
- NG AND	20 Occupancy . 21 Travel, conferences, and meetings					
δ) - 27 Α Ε	22 Printing and publications			\dashv		
多 N X	23 Other expenses (attach schedule)					
	SEE STATEMENT 5	7,916.	<u> </u>			
_	24 Total operating and administrative expenses Add lines 13 through 23	18,329.		ŀ		
בר בר בי	25 Contributions, gifts, grants paid PART XV	1,548,323.		\dashv		1,548,323.
⊣ №	26 Total expenses and disbursements Add lines 24 and 25	1,566,652.		0.	0.	1,548,323.
8	27 Subtract line 26 from line 12:				· · · · · · · · · · · · · · · · · · ·	
2 2 016	a Excess of revenue over expenses and disbursements	-782,457.				
9 9	b Net investment income (if negative, enter 0-)	.02,137.	382,12	20.1		
	C Adjusted net income (if negative, enter -0-)		,		7,511.	

Part	: 11	Balance Sheets	column should be for end-of-year amounts only (See instructions)	Beginning of year		of year
		Oarle Saran unhannen		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash `- non-interes	t-bearing rary cash investments	0.046.074		
		Accounts receivable	•	2,046,074.	932,571.	932,571.
	3	Less allowance for				
	4	Pledges receivable	doubtful accounts -			
	~	Less, allowance for	doubtful accounts			[]
	5	Grants receivable				
	6		icers, directors, trustees, and other			
	ľ	disqualified persons (atta	icers, directors, trustees, and other	18,211.		
	7	Other notes and loans rec	ceivable (attach sch)			
A		Less allowance for	doubtful accounts ▶			
Š	8	Inventories for sale	or use			
A S E T	9	Prepaid expenses a	and deferred charges	23,142.	19,321.	19,321.
s	10	Investments - U.S	and state government			
	١.	obligations (attach s	·			
	l	nvestments — corporate	accon (account constant)		400,518.	606,543.
	l '	: Investments — corporate	,			
	111	Investments – land equipment, basis				
		Less accumulated depred (attach schedule)	>			
	12	Investments - mort				
	13		r (attach schedule) STATEMENT 7	474,264.	426,824.	381,840.
	14	, .				
		Less, accumulated depre- (attach schedule)	-			
		Other assets (descr Total assets (to be	completed by all filers —) Also, see page 1, item I).	2 561 601	1 770 024	1 040 075
_	17		nd accrued expenses	2,561,691.	1,779,234.	1,940,275.
ī	18	Grants payable	na accided expenses			-
A B	19	Deferred revenue				-
Ţ	20		ctors, trustees, & other disqualified persons			1
Ļ	21		es payable (attach schedule)			1
Ť	22	Other liabilities (des	, ,			1
Ė						}
E S	23		d lines 17 through 22)	0.	0.	1
		and complete lines	ollow SFAS 117, check here 24 through 26, and lines 30 and 31.			
NF	24	Unrestricted				
E U T N	25	Temporarily restrict	ed			
D	26	Permanently restric	_			ļ
S B S A E L		Foundations that d and complete lines	o not follow SFAS 117, check here X			
ΕL	27	•	principal, or current funds .	8,533,222.	8,533,222.	<u> </u>
SNC	28	•	s, or land, bldg, and equipment fund	5 074 504	6 550 000	!
O E	29	• •	nulated income, endowment, or other funds	-5,971,531.	<u>-6,753,988.</u>	
RS	30		fund balances (see instructions) net assets/fund balances	2,561,691.	1,779,234.	1
	31	(see instructions)	Tiet assets/fully balances	2,561,691.	1,779,234.	
Par	ŧ III	Analysis of Char	nges in Net Assets or Fund Balanc			<u> </u>
1	Tota	I net assets or fund b	palances at beginning of year - Part II, colu	ımn (a), line 30 (must aç		2.561.601
_		• •	ed on prior year's return)		1 2	2,561,691.
2		er amount from Part I increases not included in I			3	-782,457.
3 4		lines 1, 2, and 3			- 3	1,779,234.
5		ases not included in line 2	(itemize)		5	1,113,434.
_			palances at end of year (line 4 minus line 5)	- Part II. column (b) II		1,779,234.
					<u></u>	-/./5/253.

Part IV Capital Gain							
(a) List and of 2-story brid	lescribe the kind(s) of k warehouse, or con	property sold (for examp nmon stock, 200 shares	le, real estate, s MLC Company)	(b) How acc P — Purch D — Dona	iase	(C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a '							
b							
<u> </u>							
<u>d</u>							
<u>e</u>						<u> </u>	
(e) Gross sales price		oreciation allowed or allowable)	(g) Cost or other ba plus expense of sa			(h) Gain or ((e) plus (f) m	
<u>a</u>							_
С			<u> </u>				
d							
<u>e</u>							
Complete only for ass	ets showing gain in o	column (h) and owned l	by the foundation on 12/31.			(1) Gains (Col.	(h)
(i) FMV as of 12/31/		Adjusted basis s of 12/31/69	(k) Excess of col (i) over col (j), if any			ain minus col (k), b an -0-) <mark>or L</mark> osses (fi	
a							_
b							=
С							
d							_
<u>е</u>							
2 Capital gain net incom	e or (net capital loss	s). If gain, also	enter in Part I, line 7 ter -0- in Part I, line 7	-			374,609
3 Net short-term capital	gain or (loss) as def	fined in sections 1222(5		ŀ			_ 3/4,009
	_		-				
in Part I, line 8	art I, line 8, column	(c) See instructions. If	(loss), enter -u-	-	3		
Part V Qualification	Under Section	4940(e) for Reduce	d Tax on Net Investm	ent Inco	me		
f section 4940(d)(2) applies Was the foundation liable for f 'Yes,' the foundation does	r the section 4942 ta	ax on the distributable a		oase period	ქ ?	Yes	X No
1 Enter the appropriate a	nount in each column	for each year, see the in	structions before making any	entries			
(a) Base period years Calendar year (or tax y beginning in)	ear Adjusted o	(b) qualifying distributions	(c) Net value of noncharitable-use as	sets		(d) Distribution (col (b) divided	
2016		2,032,264.	3.84	7,945.			0.52814
2015		854,963.		3,720.			0.51081
2014		552,405.		1,652.			0.25673
2013		937,438.		1,515.			0.36034
2012		376,990.		3,527.			0.44168
2 Total of line 1, column	. (d)						2.09772
		period - divide the total	on line 2 by E.O. or by the	}			2.03112
3 Average distribution rational number of years the fi	o for the 5-year base bundation has been i	in existence if less than	of fine 2 by 5 0, or by the 1 5 years		3		0.41954
4 Enter the net value of	noncharitable-use a	ssets for 2017 from Pa	rt X, line 5		4		<u>2,511,178</u>
5 Multiply line 4 by line	3				5		L,053,550
6 Enter 1% of net inves	tment income (1% o	f Part I, line 27b)			6		3,821
7 Add lines 5 and 6					7		<u>1,057,371</u>
8 Enter qualifying distril	outions from Part XII	, line 4			8		L,548,323
If line 8 is equal to or g Part VI instructions	eater than line 7, che	ck the box in Part VI, line	e 1b, and complete that part	using a 1%	tax r	ate See the	

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruction	ns)	
1 a Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1		
Date of ruling or determination letter (attach copy of letter if necessary – see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V,	3	,821.
check here ► X and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		J
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable		
foundations only, others, enter -0-)		<u>0.</u>
3 Add lines 1 and 2	3	,821.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	3	,821.
6 Credits/Payments		
a 2017 estimated tax pmts and 2016 overpayment credited to 2017 6a 23,142.		
b Exempt foreign organizations — tax withheld at source 6 b		
c Tax paid with application for extension of time to file (Form 8868)		
d Backup withholding erroneously withheld 7. Tatal and appropriate Add lines for through 6d		
7 Total credits and payments Add lines 6a through 6d . 8 Enter any penalty for underpayment of estimated tax Check here X if Form 2220 is attached 8	23	<u>,142.</u>
101	1.0	0.
	19	,321.
Part VII-A Statements Regarding Activities		<u> </u>
	Ye	s No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1 b	X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?	1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ►\$ 0 (2) On foundation managers ►\$		
(1) On the foundation ►\$ 0. (2) On foundation managers ►\$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	-	
foundation managers >\$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
If 'Yes,' attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		
of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
If 'Yes,' attach the statement required by General Instruction T		
6 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 conflict with the state law remain in the governing instrument? 	6 >	<
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	7 }	
8a Enter the states to which the foundation reports or with which it is registered. See instructions	1	
IL		
b If 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 <i>General Instruction G</i> ² If 'No,' attach explanation	8b X	<u>-</u>
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If 'Yes,' complete Part XIV	9	$\frac{1}{x}$ 2
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names		
and addresses	10	X
BAA Fo	orm 990-PF	(2017)

Par	rt VII-A Statements Regarding Activities (continued)			
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	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application	n ² 13	Х	
	Website address N/A			
14	The books are in care of ► BRYAN C. CRESSEY Located at ► C/O ROSEN & COHEN 5 REVERE DR., #350 NORTHB Telephone no. ► 8 ZIP + 4 ► 60062	<u>847-897-</u>	<u>8900</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here	N/	Ā	
	and enter the amount of tax-exempt interest received or accrued during the year			N/A
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country			
Pai	rt 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
1 a	a During the year, did the foundation (either directly or indirectly)	X No		,
		ZINO		li
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes	X No		
	\-'\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	X No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes	XNo		
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes	X No		
	b If any answer is 'Yes' to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions			
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	¬ 1	D N	/A
	·	-		
	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1	c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
	a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	XNo		
	If 'Yes,' list the years ► 20 _ , 20 _ , 20		İ	
	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	ľ		
	(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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	2	b N	I/A
	≥ 20 , 20 , 20 , 20			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business	_		
3	enterprise at any time during the year?	X No		
	b If 'Yes,' did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or			
	(3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3	b N	/A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4	a	Х
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could			
	jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4	b	X
BA		Form (990-PF	(2017)

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Part VII-B Statements Regarding Activiti		1 4720 May Be Req	uired (continued)		
5 a During the year, did the foundation pay or incur at (1) Carry on propaganda, or otherwise attempt	•	n (aaston 4045(a))2			Yes No
(2) Influence the outcome of any specific pub	J	(-,,	∐ Yes X	No	
on, directly or indirectly, any voter registra	ition drive?		— — —	No	
(3) Provide a grant to an individual for travel,		,	Yes X	No	
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instructions	a charitable, etc., organi	zation described	Yes X	No	
(5) Provide for any purpose other than religio educational purposes, or for the preventio			Yes X	No	
b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53 4945 or in a d See instructions	the transactions fail to current notice regarding o	qualify under the excellisaster assistance?	ptions	5 b	N/A
Organizations relying on a current notice rega	rding disaster assistand	ce, check here	▶ _		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?	•	N/A Yes	No	
If 'Yes,' attach the statement required by Regi		• •			1
 6 a Did the foundation, during the year, receive ar on a personal benefit contract? b Did the foundation, during the year, pay prem 				No 6b	
If 'Yes' to 6b, file Form 8870	diris, directly of manec	itiy, on a personal belie	in contract,	86	X
7 a At any time during the tax year, was the found				No	
b If 'Yes,' did the foundation receive any procee				N/A 7b	
Part VIII Information About Officers, D and Contractors	irectors, Irustees,	Foundation Manag	gers, Highly Paid b	-mployees,	,
1 List all officers, directors, trustees, and found	dation managers and t	neir compensation. See	instructions.		
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense other allo	
BRYAN C. CRESSEY	PRESIDENT	0.	0.		0.
C/O ROSEN 5 REVERE DR, STE 350	0				
NORTHBROOK, IL 60062 CHRISTINA I. CRESSEY	VICE PRESIDE	0.	0.		0.
C/O ROSEN 5 REVERE DR, STE 350 NORTHBROOK, IL 60062	0				0.
BRYAN C. CRESSEY	TREASURER	0.	0.		0.
C/O ROSEN 5 REVERE DR, STE 350 NORTHBROOK, IL 60062	0				
CHRISTINA I. CRESSEY C/O ROSEN 5 REVERE DR, STE 350	SECRETARY 0	0.	0.		0.
NORTHBROOK, IL 60062		<u></u>			
2 Compensation of five highest-paid employees (or		on line 1 – see instructio		. ' T	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d)Contributions to employee benefit plans and deferred compensation	(e) Expense other allo	account, owances
NONE					
					
					·
					
Total number of other employees paid over \$50,000)				0

Form 990-PF (2017) THE BRYAN C. & CHRISTINA I. CRESSEY Part VIII Information About Officers, Directors, Trustees, Foun	36-348 Idation Managers, Highly Paid F	B6617 Page
and Contractors (continued)		.inproyees,
3 Five highest-paid independent contractors for professional services. See i		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		
otal number of others receiving over \$50,000 for professional services	•	
Partix A Summary of Direct Charitable Activities		
ust the foundation's four largest direct charitable activities during the tax year. Include relevant statistic organizations and other beneficiaries served, conferences convened, research papers produced, etc.	cal information such as the number of	Expenses
<u></u>		
1 <u>N/A</u>		
2		
3		<u> </u>
4		
Parti X:B Summary of Program-Related Investments (see instru	ictions)	
Describe the two largest program-related investments made by the foundation during the		Amount
1 N/A		
		i
2		
All all and a Committee of the Committee		
All other program-related investments. See instructions		
3		
Fotal. Add lines 1 through 3		0
RAA		Form 990-PF (2017)

see instructions.)	reign	oundations,
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.		1 025 000
b Average of monthly cash balances	1 a	1,036,800.
	1 b	1,512,619.
c Fair market value of all other assets (see instructions)	1 c	0 540 410
d Total (add lines 1a, b, and c)	1 d	2,549,419.
e Reduction claimed for blockage or other factors reported on lines 1a and		
1c (attach detailed explanation) 1e 0.		0
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,549,419.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	38,241.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,511,178.
6 Minimum investment return. Enter 5% of line 5	6	125,559.
Part Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera and certain foreign organizations, check here and do not complete this part.)	ting fol	undations
1 Minimum investment return from Part X, line 6	1	125,559.
2a Tax on investment income for 2017 from Part VI, line 5 2a 3,821.		
b Income tax for 2017 (This does not include the tax from Part VI)		
c Add lines 2a and 2b	2 c	3,821.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	121,738.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	121,738.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	121,738.
Part XIII Qualifying Distributions (see instructions)	<u> </u>	
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	1,548,323.
b Program-related investments — total from Part IX-B	1 b	
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		
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,548,323.
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	3,821.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,544,502.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four qualifies for the section 4940(e) reduction of tax in those years	indation	
BAA		Form 990-PF (2017)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
Distributable amount for 2017 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2017	 			121,738.
a Enter amount for 2016 only			0.	
b Total for prior years. 20, 20, 20		0.	-	
3 Excess distributions carryover, if any, to 2017				
a From 2012 334, 533.				
b From 2013 821, 983. c From 2014 452, 057				
132,037.				
d From 2015 794, 412. e From 2016 1,839,925.				
f Total of lines 3a through e	4,242,910.			
4 Qualifying distributions for 2017 from Part	4,242,510.			
XII, line 4 ► \$ 1,548,323.				
a Applied to 2016, but not more than line 2a		,	0.	
b Applied to undistributed income of prior years	_			
(Election required - see instructions)	V W.	0.		
c Treated as distributions out of corpus (Election required – see instructions)	0			
d Applied to 2017 distributable amount	0.			101 720
e Remaining amount distributed out of corpus	1,426,585.			121,738.
5 Excess distributions carryover applied to 2017	1,420,363.			0.
(If an amount appears in column (d), the				<u></u>
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	5,669,495.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed		0.1		
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.	İ			0.
7 Amounts treated as distributions out of				0.
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election				ì
may be required — see instructions)	0.			
8 Excess distributions carryover from 2012 not				
applied on line 5 or line 7 (see instructions)	334,533.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	5,334,962.			
10 Analysis of line 9				
a Excess from 2013 821, 983.				
b Excess from 2014 452, 057.				
c Excess from 2015 794, 412.		İ		
d Excess from 2016 1,839,925.				
e Excess from 2017 1,426,585.				

Form 990-PF (2017) THE BRYAN C. & CF Part XIV Private Operating Foundat			VII.A question	36-348661	7 Page 10
1 a If the foundation has received a ruling or dete	rmination letter that i			′	N/A
is effective for 2017, enter the date of the	•	roture formulation d		□ 4040(\(\alpha\)	4040()(5)
b Check box to indicate whether the foundat 2 a Enter the lesser of the adjusted net	Tax year	rating loundation o	Prior 3 years	4942(j)(3) or	4942(j)(5)
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for each year listed	(a) 2017	(6) 2010	(0) 2013	(u) 2014	
b 85% of line 2a.					· · · · · · · · · · · · · · · · · · ·
c Qualifying distributions from Part XII, line 4 for each year listed			,	, pr	
d Amounts included in line 2c not used directly for active conduct of exempt activities					
 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 assets at any time during th	(Complete this	part only if the	foundation had	\$5,000 or more	e in
1 Information Regarding Foundation Management		3(140(10113.)			
a List any managers of the foundation who have	e contributed more th	an 2% of the total co	ontributions received	by the foundation bef	ore the
close of any tax year (but only if they have	e contributed more	than \$5,000) (See	section 507(d)(2))		
SEE STATEMENT 8					
b List any managers of the foundation who own	10% or more of the	stock of a corporatio	n (or an equally large	nortion of the owner	ship of
a partnership or other entity) of which the	foundation has a 10	0% or greater intere	est	portion or the owner	31110
2 Information Regarding Contribution, Grant, 0	Gift, Loan, Scholarsh	nip, etc., Programs:	<u> </u>		
Check here if the foundation only ma requests for funds. If the foundation make 2a, b, c, and d. See instructions.	ikes contributions to	preselected charitabl			
a The name, address, and telephone number of	r email address of the	e person to whom ap	plications should be	addressed.	
SEE STATEMENT 9					
b The form in which applications should be	submitted and infor	mation and materia	als they should inclu	de:	
SEE STATEMENT FOR LINE 2A					
c Any submission deadlines					
CDD CMAMDADAM COD TIME OF					
SEE STATEMENT FOR LINE 2A d Any restrictions or limitations on awards, s	such as by deograp	hical areas, charita	ble fields, kinds of i	nstitutions, or other	factors
Thy restrictions of miniations on awards, s	scon as by geograp	sar areas, charita	S.S HOIGO, MIIGO OF I		.20.0.0
SEE STATEMENT FOR LINE 2A		- <u> </u>			
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HAGI	GAME Supplementary morniation (C			 	
3	Grants and Contributions Paid During the Y	ear or Approved for Ful	ure Paymen	t	
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient	2011112411011	
	Paid during the year				
SEE	STATEMENT 10				
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	Total		.L	► 3a	1,548,323.
	Approved for future payment		T		
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	Total			► 3b	
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Business code Amount Exclusion code Program service revenue Business code Amount Exclusion code Business code Amount Exclusion code Business code Business code Amount Exclusion code Business code Business code Business code Business code Business code Business code Business code Business code Business code Business code Business code Business code Business code Business code Amount Exclusion code function (See ins) Business code Amount Business code Business code Amount Code Amount Code Business code Amount Code Amount Business code Business code Amount Code Amount Code Amount Code Business code Amount Code Anount Code Anount Code Anount Code Anount Code Anount Code Anount Code Anount Code Anount Code Anount Code Anount Code Anount Code Anount Code Anount Code Anount Code Anount Code Anount Code	(e)	514	section 512, 513, or 514	Excluded by	business income	Unrelated	s unless otherwise indicated	iter gross ar
a b c c d d d d d d d d d d d d d d d d d	ed or exempt tion income instructions)	- 1		Exclu- sion		Business		• Duanua
b c d d g e g e g e g e g e g e g e g e g e				code		 	ce revenue	•
g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 9 Net income or (loss) from special events 9 Net rental income or (loss) from special events 9 Net rental income or (loss) from special events 9 Net rental income or (loss) from sales of inventory 18 -28,631. 9 Net renewer 10 Gross profit or (loss) from sales of inventory 10 Other revenue: 2 Subtotal Add columns (b), (d), and (e) 4 Subtotal Add columns (b), (d), and (e) 5 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 8 Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions				+		 		. ———
g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gan or (loss) from special events 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b				+		+		
g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: 2 Subtotal Add columns (b), (d), and (e) 4 Columns (b), (d), and (e) 5 Total. Add line 12, columns (b), (d), and (e) 6 See worksheet in line 13 instructions to verify calculations 2 Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions				 		+		
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1 Other revenue: a b c d e 2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) 4 See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions				+		 		
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Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions					<u> </u>			
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Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions	-31,854							
Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions	-31,63	. —				ions)		
Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions				nt Purnos	shment of Exem			
		tantly t						_
N/A	ins)	ee inst	h purposes) (See	funds for su	ner than by providing	t purposes (ot	dishment of the foundation's exemp	▼ a
								N/A
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No

Yes

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations Part XVII

	41		6.11 6.11			ı	res	NO
des	the organization directly cribed in section 501(c) o ting to political organizat	of the Code (other th	in any of the following wi nan section 501(c)(3) organ	th any other organization nizations) or in section	on 527,			
a Trar	sfers from the reporting	foundation to a non	charitable exempt organiz	ation of			ĺ	
(1)	Cash					1 a (1)		X
(2)	Other assets					1 a (2)		X
b Oth	er transactions							
(1)	Sales of assets to a non-	charıtable exempt o	rganızatıon			1 b (1)		X
(2)	Purchases of assets fron	n a noncharitable ex	cempt organization			1 b (2)		X
(3)	Rental of facilities, equip	ment, or other asse	ts			1 b (3)		X
٠,	Reimbursement arranger					1 b (4)		X
• •	Loans or loan guarantee					1 b (5)		<u>X</u>
` '	Performance of services	•	<u>-</u>			1 b (6)		<u>X</u>
c Sha	ring of facilities, equipme	ent, mailing lists, oth	ner assets, or paid employ	ees		1 c		<u>X</u>
the	goods, other assets, or sen transaction or sharing ar	vices given by the rep rangement, show in	ete the following schedule porting foundation If the four column (d) the value of the	ndation received less tha ne goods, other assets,	n fair market value in , or services received	<u>d</u>		
(a) Line no	(b) Amount involved	(c) Name of nonch	naritable exempt organization	(d) Description of tra	nsfers, transactions, and	haring arran	gements	3
N/A								
			 					
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des	cribed in section 501(c) of es,' complete the following	of the Code (other thing schedule	or related to, one or more ta nan section 501(c)(3)) or in	section 527?		Yes	X	No .
	(a) Name of organization	on	(b) Type of organization	((c) Description of rela	tionship		
N/A								
	· · · · · · · · · · · · · · · · · · ·							
								
		_						
Sign C	nder penalties of perjury, I declare priect, and complete Declaration	e that I have examined this of preparer (other than tax	return, including accompanying sc payer) is based on all information of	hedules and statements, and to of which preparer has any know	o the best of my knowledge vledge	May the IF	RS discu	ss
lere	Signature of officer of trustee Print/Type preparer's name		Date	PRESIDENT Title Date		this return preparer s See instru X	shown be	No
	1		Preparer's signature		Check if			
Paid	GERALD COHEN		GERALD COHEN	3,107		P00841	/19	
repare	· I . —	OSEN AND COH			Firm's EIN ► 26-11	44503		
Jse On			SUITE 350	·	1047			
	<u> </u>	ORTHBROOK, II	L 60062	· · · · · · · · · · · · · · · · · · ·	Phone no (847)	897-8		2017
BAA						Form 990	I-PF (2	2017)

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

2017

	CHRISTINA I. CRESSEY	Employer identification number
FOUNDATION		36-3486617
Organization type (check one):		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not tr	eated as a private foundation
	527 political organization	cated as a private realization
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
1 61111 330-1 1		
	4947(a)(1) nonexempt charitable trust treate	d as a private foundation
	501(c)(3) taxable private foundation	
Check if your organization is covered by the G	eneral Rule or a Special Rule.	
Note. Only a section 501(c)(7), (8), or (10)) organization can check boxes for both the General R	ule and a Special Rule. See instructions
General Rule		
X For an organization filing Form 990, 99	90-EZ, or 990-PF that received, during the year, contri	butions totaling \$5,000 or more (in money or
property) from any one contributor Co	omplete Parts I and II. See instructions for determining	a contributor's total contributions
Special Rules		
For an organization described in section	on 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	۸)(vi), that checked Schedule A (Form 990 or 990-EZ), Part ring the year, total contributions of the greater of (1) \$: II, line 13, 16a, or 16b, and that 5,000 or (2) 2% of the amount on (i)
Form 990, Part VIII, line 1h, or (ii) For	rm 990-EZ, line 1 Complete Parts I and II.	o, oo o o (1) 1/0 or the amount on (1)
For an organization described in section during the year, total contributions of	on 501(c)(7), (8), or (10) filing Form 990 or 990-EZ tha more than \$1,000 <i>exclusively</i> for religious, charitable,	it received from any one contributor, scientific, literary, or educational
purposes, or for the prevention of crue	elty to children or animals Complete Parts I, II, and III	scientific, incrary, or caddational
For an organization described in section	on 501(c)(7), (8), or (10) filing Form 990 or 990-EZ tha	at received from any one contributor,
during the year, contributions exclusiv	rely for religious, charitable, etc., purposes, but no suc	h contributions totaled more than
	ere the total contributions that were received during the	
	ete any of the parts unless the General Rule applies to paritable, etc , contributions totaling \$5,000 or more du	
R received nonexelusively religious, en	iditiable, etc., contributions totaling 40,000 of more au	
Caution An organization that ign't covere	d by the General Rule and/or the Special Pules doesn'	t file Schedule R (Form 990, 990-F7, or
990-PF), but it must answer 'No' on Part	d by the General Rule and/or the Special Rules doesn' 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 mee	et the filing requirements of Schedule B (Form 990, 990	D-EZ, or 990-PF).
BAA For Paperwork Reduction Act Notice, see the	e instructions for Form 990, 990-EZ, or 990-PF.	chedule B (Form 990, 990-EZ, or 990-PF) (2017)

1 of

1 of Part I

MILE DOMAN C C CUDICMINA I CDECCON

Employer identification number

THE	BRYAN	C.	&	CHRISTINA	I.	CRESSEY

36-3486617

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space	is needed	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	BRYAN C. CRESSEY C/O ROSEN 5 REVERE DR, #350 NORTHBROOK, IL 60062	\$803,758.	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	BRYAN_C. CRESSEY C/O ROSEN_5 REVERE DR, #350 NORTHBROOK, IL 60062	\$ <u>12,291</u> .	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions)
	L		

Name of organization

BAA

Page

1 to

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

of Part II

THE BRYAN C. & CHRISTINA I. CRESSEY

Employer identification number 36-3486617

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed (a) No. (d) Date received (c) FMV (or estimate) (See instructions.) Description of noncash property given Part I 15,946 SHARES OF ACADIA HEALTHCARE CO, 803,758. 7/19/17 (a) No. from Part I (b)
Description of noncash property given (d) Date received (c) FMV (or estimate) (See instructions.) (a) No. from (d) Date received (c) FMV (or estimate) (See instructions.) (b) Description of noncash property given Part I (a) No. from (b)
Description of noncash property given (c) FMV (or estimate) (See instructions.) (d) Date received Part I (b) Description of noncash property given (d) Date received (a) No. from Part I (c) FMV (or estimate) (See instructions.) (b)
Description of noncash property given (c) FMV (or estimate) (See instructions.) (a) No. from (d) Date received Part I

Name of organization THE BRYAN C. & CHRISTINA I. CRESSEY 36-3486617 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 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. from Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (b) Purpose of gift (a) No. from (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (a) No. from Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4

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FEDERAL STATEMENTS

PAGE 1

THE BRYAN C. & CHRISTINA I. CRESSEY FOUNDATION

36-3486617

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

(A) REVENUE PER BOOKS

(B) NET INVESTMENT INCOME

(C) ADJUSTED NET INCOME

OTHER INVESTMENT INCOME

-10,734. -10,734. \$ TOTAL \$

0.

STATEMENT 2 FORM 990-PF, PART I, LINE 16A **LEGAL FEES**

(B) NET INVESTMENT (A) **EXPENSES** PER BOOKS INCOME

(C) ADJUSTED NET INCOME

(D) CHARITABLE **PURPOSES**

TOTAL

990.

0.

STATEMENT 3 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES

> (A) **EXPENSES** PER BOOKS

(B) NET INVÉSTMENT INCOME

(C) ADJUSTED NET INCOME (D)

CHARITABLE **PURPOSES**

TOTAL \$ 4,720.

0.

STATEMENT 4 FORM 990-PF, PART I, LINE 18 **TAXES**

> (A) **EXPENSES** PER BOOKS

(B) NET INVESTMENT INCOME

(C) ADJUSTED NET INCOME

(D) CHARITABLE **PURPOSES**

0.

FEDERAL EXCISE TAX FOREIGN TAX

3,821.

TOTAL \$

694.

4,515.

<u>0. \$</u>

<u>0.</u> \$

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FEDERAL STATEMENTS

PAGE 2

THE BRYAN C. & CHRISTINA I. CRESSEY FOUNDATION

36-3486617

STATEMENT 5	
FORM 990-PF, PART I, LINE	23
OTHER EXPENSES	

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL REPORT BANK CHARGES IL CHARITY BUREAU MEETINGS AND EVENTS MISCELLANEOUS NON DEDUCTIBLE EXPENSES	\$ 10. 135. 15. 7,604. 49. 103. TOTAL \$ 7,916.	\$ 0.	\$0.	\$ 0.

STATEMENT 6 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BELDEN INC ACADIA HEALTHCARE COMPANY INC	COST COST TOTAL	\$ 0. 400,518. \$ 400,518.	\$ 347,265. 259,278. \$ 606,543.

STATEMENT 7 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER

		ATION THOD	 BOOK VALUE	FA	IR MARKET VALUE
OTHER INVESTMENTS	-				
PLAINS ALL AMERICAN PIPELINE LP	COST		\$ 426,824.	\$	381,840.
		TOTAL	\$ 426,824.	\$	381,840.

STATEMENT 8 FORM 990-PF, PART XV, LINE 1A FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

BRYAN C. CRESSEY BRYAN C. CRESSEY 2017

FEDERAL STATEMENTS

THE BRYAN C. & CHRISTINA I. CRESSEY **FOUNDATION**

PAGE 3

36-3486617

STATEMENT 9 FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

BRYAN C. CRESSEY

CARE OF:

STREET ADDRESS: CITY, STATE, ZIP CODE: ROSEN & COHEN, LLC 5 REVERE DR., SUITE 350 NORTHBROOK, IL 60062

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

SUBMISSION DEADLINES:
RESTRICTIONS ON AWARDS:

NO SPECIAL FORMS ARE REQUIRED
THERE ARE NO SUBMISSION DEADLINES
ONLY MALIOR PUBLIC CURRENTS

ONLY MAJOR PUBLIC CHARITIES ARE CONSIDERED

STATEMENT 10 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AMERICAN RED CROSS	N/A	PUBLIC	UNRESTRICTED USE	\$ 40,000.
ABOVE & BEYOND FAMILY RECOVERY	N/A	PUBLIC	UNRESTRICTED USE	1,007,175.
ART INSTITUTE	N/A	PUBLIC	UNRESTRICTED USE	1,000.
ADLER PLANETARIUM	N/A	PUBLIC	UNRESTRICTED USE	35,000.
CARA	N/A	PUBLIC	UNRESTRICTED USE	4,000.
CHICAGO INSTITUTE FOR REBT	N/A	PUBLIC	UNRESTRICTED USE	30,000.
CHURCH OF ASCENSION	N/A	PUBLIC	UNRESTRICTED USE	2,000.
ELIZABETH VOLUNTEER FIRE SERVICES	N/A	PUBLIC	UNRESTRICTED USE	2,000.
FOOD EMPOWERMENT PROJECT	N/A	PUBLIC	UNRESTRICTED USE	1,000.
FOX RIVER PONY CLUB	N/A	PUBLIC	UNRESTRICTED USE	10,000.
FOX RIVER VALLEY HOUND HERITAGE	N/A	PUBLIC	UNRESTRICTED USE	10,000.
GATEWAY FOR CANCER RESEARCH	N/A	PUBLIC	UNRESTRICTED USE	25,000.
GENTLE GIANTS	N/A	PUBLIC	UNRESTRICTED USE	1,000.
GOLDEN APPLE FOUNDATION	N/A	PUBLIC	UNRESTRICTED USE	1,000.
IL INSTITUTE OF TECHNOLOGY	N/A	PUBLIC	UNRESTRICTED USE	5,000.

2017

FEDERAL STATEMENTS

THE BRYAN C. & CHRISTINA I. CRESSEY FOUNDATION

PAGE 4

36-3486617

STATEMENT 10 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
IMERMAN ANGELS	N/A	PUBLIC	UNRESTRICTED USE	\$ 7,500.
INFANT WELFARE	N/A	PUBLIC	UNRESTRICTED USE	5,000.
JUNIOR ACHIEVEMENT	N/A	PUBLIC	UNRESTRICTED USE	250,000.
LINCOLN PARK COMMUNITY SHELTER	N/A	PUBLIC	UNRESTRICTED USE	1,500.
MARINE CORPS SCHOLARSHIP FUND	N/A	PUBLIC	UNRESTRICTED USE	10,000.
NATIONAL MUSEUM OF WOMEN IN THE ARTS	N/A	PUBLIC	UNRESTRICTED USE	1,000.
NAVY SEALS FOUNDATION	N/A	PUBLIC	UNRESTRICTED USE	50,000.
PCRM FOUNDATION	N/A	PUBLIC	UNRESTRICTED USE	12,200.
PREP FOR PREP	N/A	PUBLIC	UNRESTRICTED USE	1,000.
PREVENT CHILD ABUSE	N/A	PUBLIC	UNRESTRICTED USE	5,000.
ST PAUL'S EPISCOPAL CHURCH	N/A	PUBLIC	UNRESTRICTED USE	20,000.
THE ANIMAL MUSEUM	N/A	PUBLIC	UNRESTRICTED USE	1,200.
THE BUNNY BUNCH	N/A	PUBLIC	UNRESTRICTED USE	1,000.
THE GODDESS TEMPLE OF OC	N/A	PUBLIC	UNRESTRICTED USE	2,948.
VEGAN OUTREACH	N/A	PUBLIC	UNRESTRICTED USE	800.
CHICAGO DIOCESE	N/A	PUBLIC	UNRESTRICTED USE	5,000.
			IATOT	\$ 1,548,323.

THE BRYAN C. & CHRISTINA I. CRESSEY FOUNDATION #36-3486617 FYE 12/31/17 FORM 990-PF, PAGE 1, PART 1, COLUMN (a), LINE 6a

STATEMENT 11

DESCRIPTION	GROSS SALES	COST BASIS	SHORT TERM GAIN (LOSS)	LONG TERM GAIN (LOSS)
8,000 SHS ARCADIA HEALTHCARE CO INC.	374,609	403,240		(28,631)
	374,609	403,240		(28,631)
	SHORT TERM GAIN (LOSS)			
	LONG TERM GA	IN (LOSS)		(28,631)
	NET CAPITAL GAIN (LOSS)			(28,631)

THE BRYAN C. & CHRISTINA I. CRESSEY FOUNDATION #36-3486617 FYE 12/31/17 FORM 990-PF, PAGE 1, PART 1, COLUMN (b), LINE 7

STATEMENT 12

DESCRIPTION	GROSS SALES	COST BASIS	SHORT TERM GAIN (LOSS)	LONG TERM GAIN (LOSS)
8,000 SHS ARCADIA HEALTHCARE CO INC	374,609	-		374,609
	374,609			374,609
	SHORT TERM G	AIN (LOSS)		-
	LONG TERM GAIN (LOSS)			374,609
	NET CAPITAL GAIN (LOSS)			374,609