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Form 990-PF

Department of the Treasury
Internal Revenue Service

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.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
KEMPER EDUCATIONAL AND CHARITABLE FUND

A Employer identification number
36-6054499

Number and street (or P O box number if mail is not delivered to street address)
PMB 186 1001 GREEN BAY ROAD

Room/suite

B Telephone number (see instructions)
(847) 441-2043

City or town, state or province, country, and ZIP or foreign postal code
WINNETKA, IL 60093

C If exemption application is pending, check here

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here

D 2. Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,732,742

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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 investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

64,992

19,498

19,497

45,495

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

69,474

69,474

69,474

9,876

9,876

6,996

6,996

153,309

529,230

682,539

107,815

107,815

107,814

574,725

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

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

13,788

588,114

123,936

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	224,387	180,890	180,890		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	7,309	3,997	3,997		
	10a	Investments—U S and state government obligations (attach schedule)	529,831	715,864	577,365		
	b	Investments—corporate stock (attach schedule)	5,360,624	6,235,456	7,339,405		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	3,578,193	3,647,255	3,631,085		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,700,344	10,783,462	11,732,742			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	9,700,344	10,783,462			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	9,700,344	10,783,462				
31	Total liabilities and net assets/fund balances (see instructions) .	9,700,344	10,783,462				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,700,344
2	Enter amount from Part I, line 27a	2	13,788
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,069,330
4	Add lines 1, 2, and 3	4	10,783,462
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	10,783,462

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	464,179
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-21,332

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	594,808	10,487,573	0 05672
2015	659,224	11,240,279	0 05865
2014	538,745	11,286,882	0 04773
2013	535,208	10,736,089	0 04985
2012	526,817	10,154,939	0 05188

2 Total of line 1, column (d)	2	0 264825
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052965
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	11,160,821
5 Multiply line 4 by line 3	5	591,133
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,881
7 Add lines 5 and 6	7	597,014
8 Enter qualifying distributions from Part XII, line 4	8	574,725

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	11,762
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	11,762
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,762
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,997
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,997
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	7,765
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>IL</u>		
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 General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part 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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► PATRICIA VAN CLEAVE Telephone no ► (847) 441-2043			

Located at **►** 1047 ELM WINNETKA IL ZIP+4 **►** 60093


15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	1c		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect 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). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

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

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

Total number of other employees paid over \$50,000. ►**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Total number of others receiving over \$50,000 for professional services. ►**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3. ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	11,088,288
b	Average of monthly cash balances.	1b	242,495
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,330,783
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	11,330,783
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	169,962
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,160,821
6	Minimum investment return. Enter 5% of line 5.	6	558,041

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

1	Minimum investment return from Part X, line 6.	1	558,041
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	11,762
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,762
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	546,279
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	546,279
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	546,279

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	574,725
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	574,725
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	574,725

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				546,279
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.	49,451			
b From 2013.	19,365			
c From 2014.				
d From 2015.	112,152			
e From 2016.	77,053			
f Total of lines 3a through e.	258,021			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 574,725				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				546,279
e Remaining amount distributed out of corpus	28,446			
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	286,467			
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 distributed in 2018				0
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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	49,451			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	237,016			
10 Analysis of line 9				
a Excess from 2013.	19,365			
b Excess from 2014.				
c Excess from 2015.	112,152			
d Excess from 2016.	77,053			
e Excess from 2017.	28,446			

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)Form **990-PF** (2017)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	529,230
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-11-15 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name Judith Archambault	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01469141	
	Firm's name ▶ Archambault & Associates LTD					Firm's EIN ▶ 20-0409832
	Firm's address ▶ 851 Spruce St Suite 100 Winnetka, IL 60093					Phone no (847) 441-8770

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACCT 505	P	2017-01-01	2017-01-01
ACCT 505	P	2000-01-01	2017-01-01
ACCT 522	P	2017-01-01	2017-01-01
ACCT 522	P	2000-01-01	2017-01-01
ACCT 524	P	2017-01-01	2017-01-01
ACCT 524	P	2000-01-01	2017-01-01
Capital Gain Dividends			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142,820		137,808	5,012
660,126		510,160	149,966
1,218,354		1,244,496	-26,142
2,152,748		1,821,559	331,189
30,389		30,591	-202
115,286		113,381	1,905
			2,451

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,012
			149,966
			-26,142
			331,189
			-202
			1,905

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN VAN CLEAVE TWO ARBOR LANE 307 EVANSTON, IL 60201	Chairman 0 00	0		
DALE PARK JR 1000 SKOKIE BLVD WILMETTE, IL 60091	Secretary 0 00	0		
LYNN VAN CLEAVE 1919 MILTON NORTHBROOK, IL 60062	Trustee 0 00	0		
BRIAN VAN CLEAVE 1047 ELM ST WINNETKA, IL 60093	Trustee 0 00	0		
PATRICIA VAN CLEAVE 1047 ELM ST WINNETKA, IL 60093	Trustee 0 00	64,992		
KATHERINE SHOOK 5232 MADISON AVENUE SKOKIE, IL 60076	Trustee 0 00	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY 225 N MICHIGAN AVE 1200 CHICAGO, IL 60601	NONE	501(C)(3)	PROGRAM SUPPORT	500
CHICAGO BOTANICAL GARDEN 1000 LAKE COOK RD GLENCOE, IL 60022	NONE	501(C)(3)	PROGRAM SUPPORT	30,500
NATIONAL MS SOCIETY 525 W MONROE 900 CHICAGO, IL 60661	NONE	501(C)(3)	PROGRAM SUPPORT	500
Total ▶ 3a				529,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLY FAMILY MINISTRIES ONE NORTHFIELD PLAZA 300 NORTHFIELD, IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	56,000
NUFEINBERG SCHOOL OF MEDICINE 303 E CHICAGO AVE MORTON BLDG 4-656 CHICAGO, IL 60611	NONE	501(C)(3)	PROGRAM SUPPORT	50,000
WINNETKA CONGREGATIONAL CHURCH 725 PINE ST WINNETKA, IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	6,800
Total 3a				529,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WINNETKA HISTORICAL SOCIETY PO BOX 365 WINNETKA, IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	3,550
WINNETKA COMMUNITY HOUSE 620 LINCOLN AVE WINNETKA, IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	65,500
WINNETKA PUBLIC SCHOOL FOUNDATION PO BOX 97 WINNETKA, IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	300
Total ▶ 3a				529,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAPSLO EDUCATION FOUNDATION 201 NE 54TH ST 200 KANSAS CITY, MO 64118	NONE	501(C)(3)	PROGRAM SUPPORT	15,000
JUNIOR LEAGUE OF EVANSTON-NORTH SHO 620 LINCOLN 209 WINNETKA, IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	150
NEW TRIER EDUCATION FOUNDATION 7 HAPP ROAD NORTHFIELD, IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	930
Total ▶ 3a				529,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ROTARY CLUB OF WINNETKA-NORTHFIELD 620 LINCOLN AVE WINNETKA, IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	5,850
EVANS SCHOLARS FOUNDATION 1 BRIAR ROAD GOLF, IL 60029	NONE	501(C)(3)	PROGRAM SUPPORT	25,000
IOTA COURT PRESERVATION ASSOCIATION PO BOX 1582 MADISON, WI 53701	NONE	501(C)(3)	PROGRAM SUPPORT	25,000
Total ▶ 3a				529,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COUNSELING CENTER OF THE NORTH SHOR 992 1/2 GREEN BAY RD WINNETKA, IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	100
VOLUNTEER CENTER 520 GLENDALE AVE STE 13 WINNETKA, IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	100
NOBLE NETWORK OF CHARTER SCHOOLS 1 N STATE ST CHICAGO, IL 60602	NONE	501(C)(3)	PROGRAM SUPPORT	31,500
Total ▶ 3a				529,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GENEVA FOUNDATION3200 GRANT ST EVANSTON, IL 60201	NONE	501(C)(3)	PROGRAM SUPPORT	1,000
CHICAGO YOUTH CENTERS 218 SOUTH WABASH AVE STE 600 CHICAGO, IL 60604	NONE	501(C)(3)	PROGRAM SUPPORT	30,000
NEW HAMPTON SCHOOL70 MAIN ST NEW HAMPTON, NH 03256	NONE	501(C)(3)	PROGRAM SUPPORT	1,500
Total ▶ 3a				529,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOTHERS TRUST FOUNDATION 400 E ILLINOIS RD LAKE FOREST, IL 60045	NONE	501(C)(3)	PROGRAM SUPPORT	2,000
WINNETKA BD NORTHWESTERN SETTLEMENT 1400 W AUGUSTA BLVD CHICAGO, IL 60642	NONE	501(C)(3)	PROGRAM SUPPORT	25,000
WINNETKA YOUTH ORGANIZATION 620 LINCOLN AVE WINNETKA, IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	200
Total ► 3a				529,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMMUNITIES IN SCHOOLS CHICAGO 815 W VAN BUREN STE 300 CHICAGO, IL 60607	NONE	501(c)(3)	PROGRAM SUPPORT	75,000
GAMMA IOTA SIGMAPO BOX 456 YARDLEY, PA 19067	NONE	501(c)(3)	PROGRAM SUPPORT	10,000
INDIAN HILL CLUB SCHOLARSHIP FOUNDA ONE INDIAN HILL ROAD WINNETKA, IL 60093	NONE	501(c)(3)	PROGRAM SUPPORT	5,000
Total ▶ 3a				529,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OPERATION WARMPO BOX 822431 PHILADELPHIA, PA 19182	NONE	501(c)(3)	PROGRAM SUPPORT	250
SAMARITAN COUNSELING CENTER 690 OAK ST WINNETKA, IL 60093	NONE	501(c)(3)	PROGRAM SUPPORT	100
SALVATION ARMY1515 W MONROE ST CHICAGO, IL 60607	NONE	501(c)(3)	PROGRAM SUPPORT	1,500
Total ▶ 3a				529,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AVON WALK FOR BREAST CANCER 4929 WILSHIRE BLVD 255 LOS ANGELES, CA 90010	NONE	501(C)(3)	PROGRAM SUPPORT	2,500
UOAAPO BOX 525 KENNEBUNK, ME 04043	NONE	501(C)(3)	PROGRAM SUPPORT	500
YOUTH GUIDANCE1 N LASALLE 900 CHICAGO, IL 60602	NONE	501(C)(3)	PROGRAM SUPPORT	10,000
Total ▶ 3a				529,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER ITASCA FOOD PANTRY PO BOX 202 ITASCA, IL 60143	NONE	501(C)(3)	PROGRAM SUPPORT	500
YOUNG LIFE CHICAGO NORTHSIDE 2958 N DAMEN AVE CHICAGO, IL 60618	NONE	501(c)(3)	PROGRAM SUPPORT	1,000
LAKE FOREST PRESERVATION FOUNDATION 400 E ILLINOIS LAKE FOREST, IL 60045	NONE	501(C)(3)	PROGRAM SUPPORT	1,000
Total ► 3a				529,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOMEN'S EXCHANGE630 LINCOLN AVE WINNETKA, IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	100
GIO'S GARDEN2028 PARMENTER ST MIDDLETON, WI 53562	NONE	501(C)(3)	PROGRAM SUPPORT	1,000
CRISTO REY ST MARTIN COLLEGE PREP 501 S MARTIN LUTHER KING JR AVE WAUKEGAN, IL 60085	NONE	501(C)(3)	PROGRAM SUPPORT	25,000
Total ▶ 3a				529,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE WETLANDS INITIATIVE 53 W JACKSON BLVD 1015 CHICAGO, IL 60604	NONE	501(C)(3)	PROGRAM SUPPORT	1,000
BRUSHWOOD CENTER AT RYERSON WOODS 21850 N RIVERWOODS RD RIVERWOODS, IL 60015	NONE	501(C)(3)	PROGRAM SUPPORT	200
CAMP LEELANAU KOHAHNA FDN 1653 PORT ONEIDA RD MAPLE CITY, MI 49664	NONE	501(C)(3)	PROGRAM SUPPORT	1,000
Total ▶ 3a				529,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FAMILY SERVICE CENTER3545 LAKE 200 WILMETTE, IL 60091	NONE	501(C)(3)	PROGRAM SUPPORT	1,000
FRIENDS OF YOUTH SERVICES 3080 WEST LAKE AVE GLENVIEW, IL 60026	NONE	501(C)(3)	PROGRAM SUPPORT	1,000
REFUGEEONE4753 N BROADWAY 401 CHICAGO, IL 60640	NONE	501(C)(3)	PROGRAM SUPPORT	500
Total ▶ 3a				529,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
REVOLUTION WORKSHOP 3410 W LAKE ST CHICAGO, IL 60624	NONE	501(C)(3)	PROGRAM SUPPORT	5,000
ACLU FOUNDATION 125 BROAD ST 18TH FL NEW YORK, NY 10004	NONE	501(C)(3)	PROGRAM SUPPORT	1,000
WIKIMEDIA FOUNDATION INC 1 MONTGOMERY ST 1600 SAN FRANCISCO, CA 94104	NONE	501(C)(3)	PROGRAM SUPPORT	500
Total ▶ 3a				529,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NAMI CHICAGO 1801 W WARNER AVE 202 CHICAGO, IL 60613	NONE	501(C)(3)	PROGRAM SUPPORT	1,000
WRIGHT-WAY RESCUE 5915 LINCOLN AVE MORTON GROVE, IL 60053	NONE	501(C)(3)	PROGRAM SUPPORT	1,000
MT AUBURN HOSPITAL 330 MT AUBURN ST CAMBRIDGE, MA 02138	NONE	501(C)(3)	PROGRAM SUPPORT	100
Total ▶ 3a				529,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY INTL 322 WEST LAMAR ST AMERICUS, GA 31709	NONE	501(C)(3)	PROGRAM SUPPORT	100
PLANNED PARENTHOOD FEDERATION OF AM 123 WILLIAM ST 10TH FL NEW YORK, NY 10038	NONE	501(C)(3)	PROGRAM SUPPORT	1,000
MARCH OF DIMES 1550 CRYSTAL DR 1500 ARLINGTON, VA 22202	NONE	501(C)(3)	PROGRAM SUPPORT	1,000
Total ▶ 3a				529,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN RED CROSSPO BOX 37839 BOONE, IA 50037	NONE	501(C)(3)	PROGRAM SUPPORT	1,000
CHILDREN'S NEUROBLASTOMA CANCER FDN 360 W SCHICK RD 23-211 BLOOMINGDALE, IL 60108	NONE	501(C)(3)	PROGRAM SUPPORT	500
YWCA EVANSTONNORTHSHORE 1215 CHURCH ST EVANSTON, IL 60201	NONE	501(C)(3)	PROGRAM SUPPORT	400
Total ▶ 3a				529,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHICAGO PUBLIC MEDIA 848 E GRAND AVE CHICAGO, IL 60611	NONE	501(C)(3)	PROGRAM SUPPORT	1,000
INTEGRATED LIVING OPPORTUNITIES 5603 POTOMAC AVE NW - NORTH ENTRY WASHINGTON, DC 20016	NONE	501(C)(3)	PROGRAM SUPPORT	500
Total ▶ 3a				529,230

TY 2017 Investments Corporate Stock Schedule**Name:** KEMPER EDUCATIONAL AND CHARITABLE FUND**EIN:** 36-6054499**Software ID:** 17005038**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	6,235,456	7,339,405

TY 2017 Investments Government Obligations Schedule**Name:** KEMPER EDUCATIONAL AND CHARITABLE FUND**EIN:** 36-6054499**Software ID:** 17005038**Software Version:** 2017v2.2**US Government Securities - End
of Year Book Value:**

715,864

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

577,365

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

TY 2017 Investments - Other Schedule**Name:** KEMPER EDUCATIONAL AND CHARITABLE FUND**EIN:** 36-6054499**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVES	AT COST	1,028,758	1,071,221
MUTUAL FUNDS	AT COST	2,618,497	2,559,864

TY 2017 Other Expenses Schedule**Name:** KEMPER EDUCATIONAL AND CHARITABLE FUND**EIN:** 36-6054499**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGE	6,295	6,295	6,295	
DUES & SUBSCRIPTIONS	215	215	215	
LICENSES & FEES	10	10	10	
MEETING EXPENSE	339	339	339	
POSTAGE	49	49	49	
SUPPLIES	88	88	88	

TY 2017 Other Income Schedule**Name:** KEMPER EDUCATIONAL AND CHARITABLE FUND**EIN:** 36-6054499**Software ID:** 17005038**Software Version:** 2017v2.2**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SETTLEMENT INCOME	398		

TY 2017 Other Professional Fees Schedule**Name:** KEMPER EDUCATIONAL AND CHARITABLE FUND**EIN:** 36-6054499**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT CONSULTING FEES	69,474	69,474	69,474	0

TY 2017 Taxes Schedule**Name:** KEMPER EDUCATIONAL AND CHARITABLE FUND**EIN:** 36-6054499**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	3,312	3,312	3,312	
FOREIGN TAX	6,564	6,564	6,564	