¶ 990-PF Departreent 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 ► Go to www.irs.gov/Form990PF for instructions and the latest information

or calendar year	2017 or tax year b	beginning		, and ending		
Name of foundation	วก				A Employer identification	n number
Albert 1	Pick, Jr	. Fund			36-6071402	2
Number and street (o	rPO box number if r	mail is not delivered to stree	et address)	Room/suite	B Telephone number	
70 E. L	ake Stre	et		1120	312-236-11	192
City or town, state	or province, coun	ntry, and ZIP or foreign	postal code		C If exemption application is a	pending, check here
Chicago	, IL 60	601			<u>}</u>	
Check all that a	oply. 🔲 l	Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organization	s, check here
	F	Fınal return	Amended return		2 -	
		Address change	Name change		2 Foreign organizations m check here and attach c	omputation
Check type of o	rganization 🗀	X Section 501(ç) <u>(3) e</u>	xempt private foundation	A4	E If private foundation sta	atus was terminated
Section 494	7(a)(1) nonexemp		Other taxable private founda	ation	under section 507(b)(1)(A), check here
Fair market value	e of all assets at en	nd of year J Accoun	ting method. X Cash	Accrual	F If the foundation is in a	60-month termination
(from Part II, col	. (c), line 16)		Other (specify)		under section 507(b)(1)(B), check here
▶\$			mn (d) must be on cash basi	s)	<u> </u>	,
Part I Analysi	s of Revenue and	Expenses ins (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
	ly equal the amounts		expenses per books	income	income	(cash basis only)
	tions, gifts, grants				N/A	ļ
		is not required to attach Sch. B				· .
3 lnterest or cash inves	n savings and tempora stments	ary	125,488.	125,488.		Statement 1
4 Dividend	s and interest fron	n securities	312,121.	312,121.		Statement 2
5a Gross re	nts					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
b Net rental	income or (loss)		*			· · · · · · · · · · · · · · · · · · ·
6a Netgam o	r (loss) from sale of as	ssets not on line 10	1,605,773.	. `	I RECEIV	
b Gross sale assets on 7 Capital ga	es price for all	5,648,892.	* * * *	* .		
7 Capital ga	in net income (from Pa	art IV, line 2)	. ,	1,605,773.		12
8 Net shor	t-term capital gain		* * *	4 " , "	DO AUG DIZ	410 171
	modifications		~ < ^ ; * * 4			
2 10a Gross sale	es less returns		* * * * * * *	* ,	LOGDEN	
Gross sale and alloward b Less Cos	t of goods sold		1 , , , ,		3 3 3	- Commence of the commence of
1	ofit or (loss)			· , , , , , , , , , , , , , , , , , , ,		, · · · · · · · · · · · · · · · · · · ·
11 Other inc	ome		2,572.	2,572.		Statement 3
- 12 Total A	dd lines 1 through	11	2,045,954.	2,045,954.		2 , , , , , , , , , ,
13 Compens	ation of officers, direct	tors, trustees, etc	0.	0.		0
- 1	plovee salaries an					
15 Pension	plans, employee b	penefits				
0 0 16a Lagalfac						
b Account		Stmt 4	8,500.	8,500.		0
C Other pro	ofessional fees	Stmt 5	249,114.	249,114.		0
17 Interest						
18 Taxes		Stmt 6	10,273.	1,027.		9,246
19 Deprecia	tion and depletion					
20 Occupan	•					
21 Travel, c	onferences, and m	neetinas				
22 Printing	and publications					
22 Other ex		Stmt 7	17,386.	6,171.		11,215
E 24 Total on	erating and admir		1,,500.	<u>U,±/±•</u>		
<u>-</u> I	s Add lines 13 thr		285,273.	264,812.		20,461
D 25 Contribu	s Add lines 13 th tions, gifts, grants		1,214,532.	204,012.	 	1,214,532
1			+14141774.		 	1,417,004
1	enses and disbu	เอะเทษแเจ	1,499,805.	264,812.	1	1,234,993
	24 and 25	10.	1,433,003.	404,014.	 	1,434,333
	line 26 from line 1		EAC 140		}	* ` ` `
1	•	es and disbursements	546,149.	1 701 140	 	
Į.	stment income (if r			1,781,142.		
i c Adjusted	net income (if neg	gative, enter -0-) ork Reduction Act Notic			N/A	Form 990-PF (201)

Form **990-PF** (2017)

Cath - an existed bearing Sarange and temporary cash investments Sarange and temporary cash Sa	For	m 99	0-PF(2017) Albert Pick, Jr. Fund			6071402 Page 2
Caph - non-interest horams S1, 496. 48,808. 48,808.	P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		
2 Savongs and temporary cash investments 3 Accounts receivable ■ Lass: allowance for doubtal accounts ▶ 1 Pricings receivable ■ Lass: allowance for doubtal accounts ▶ 2 Savongs and temporary cash for the state of					` '	
Security in the property of th			-	81,496.	48,808.	48,808.
Pelodes receivable						
4 Pedges receivable Less allewance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other despatible persons 7 Course in the trust receivable 8 Personal receivable 9 Personal receivable 10 Personal receivable 11 Personal receivable 12 Personal receivable 13 Personal receivable 14 Land, buildings, and equipment base 15 Investments - Other receivable 16 Total reset for the occupied by all files - See the enstructions. Also, see page 1, fem 1) 17 Accounts peached in the companies 18 Grants people 19 Deferred revenue 20 Lane, how officers, fraction, and other designations 21 Total Inabilities and not account that one of tools people 22 Total Inabilities (dead thems 17 through 22) 23 Total Inabilities (dead thems 17 through 22) 24 Counts people reliance 25 Personality restricted 26 Personality restricted 27 Total Inabilities and not assets from balances 1 Total restates for from balances 1 T		3				
Less allowance for doubtful accounts ► 5 Grants received le 8 Receiveables due from officers, directors, trustees, and other disqualited persons 7 Our revers allow answessels 8 Investments to this director of such as a second officer of the second o						
5 Grants recoverable		4				
Comparison of the compariso		_				
Test section tail reservance Less: allowance for doubtful accounts Less: accounts Le						
Proceeds a process of a possible and process of sale of use Program dependence of a possible accounts Pr		"				
8 Investments - LIS and state government obligations Stmt 8		7				
Total liabilities and less sets of fund balances and compress to for supplied experienced by the supplied experience by t		•				
Prepaid expenses and deferred charges 7,500.	Ø	8				
b investments - corporate stock c investments - corporate stock c investments - corporate bonds 11 mouranes in but but depend exequent lass Less accumulate deprenates 12 investments - orthorage loans 13 investments - orthorage loans 13 investments - orthorage loans 14 Land, but divings, and equipment basis ► 6, 675. 15 Other assets (describe ► Accurated Tinterest) 35, 511. 36, 771. 36, 771. 16 Total assets (lo be completed by all filters - see the instructions. Also, see page 1, tenn l) 22, 786, 458. 24, 335, 370. 24, 335, 370. 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deterred revenue 20 Users from officers, divintorial revisions, frustees, and ether disquarkled persons 21 Mortgages and other notices payable 22 Other labilities (describe ►) 23 Total Institution SRS 171, though 22) 0. 0. 0. 24 Total Institution SRS 171, though 22) 0. 0. 0. 25 Toundations that do not follow SRS 117, check here and complete lines 27 through 31 25 Temporary restricted 26 Permanently restricted 27 Total institution of the state of through 31 28 Park or capital surplus, or land, blidg, and equipment fund 29 Retarned earnings, accumulated income, endowment, or other funds 21 Total institution of the state of the	set	_		7,500.		
Comparison Co	As		· · · · ·	4,296,099.	4,325,728.	4,325,728.
11		b	Investments - corporate stock Stmt 9	18,365,852.	19,924,063.	19,924,063.
12 timestments - mortgage loans 12 timestments - mortgage loans 13 timestments - other 14 Land, buildings, and equipment basis ► 6, 675. 15 Other assets (describe ► Accrued Interest) 35,511. 36,771. 36,771. 16 Total assets (floe completed by all filters - see the instructions. Also, see page 1, tem 1)		С	Investments - corporate bonds			
12 Investments - mortgage loans 13 Investments - union 14 Land, buildings, and equipment basis		11	Investments - land, buildings, and equipment basis			;
13 Investments - other 14 Land, buildings, and equipment basis			Less accumulated depreciation			
14 Land, buildings, and equipment basis		12	Investments - mortgage loans		·	
15 Other assets (describe ► Accured Interest 16 Total assets (to be completed by all filters - see the instructions, Also, see page 1, item t) 22,786,458. 24,335,370. 24,335,370. 17 Accounts payable and accrued expenses 18 Grants payable 21 Mortgages and other notes payable 22 Other liabilities (describe ►		13	- · · · · · · · · · · · · · · · · · · ·			₩ ¥
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26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 27 Capital stock, trust principal, or current funds 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 22,786,458. 24,335,370. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total liabilities and net assets/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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► Unrealized Gains (Losses) 3 1,002,763. 4 24,335,370. 5 Decreases not included in line 2 (itemize) ► 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 24,335,370.	lan	25	Temporarily restricted			
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22,786,458. 24,335,370. Part III Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a 2,786,458. 3 Other increases not included in line 2 (itemize) Unrealized Gains (Losses) 3 1,002,763. 4 Add lines 1, 2, and 3 4 24,335,370. 5 Decreases not included in line 2 (itemize) 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 24,335,370.	Ϋ́					
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22,786,458. 24,335,370. Part III Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a 2,786,458. 3 Other increases not included in line 2 (itemize) Unrealized Gains (Losses) 3 1,002,763. 4 Add lines 1, 2, and 3 4 24,335,370. 5 Decreases not included in line 2 (itemize) 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 24,335,370.	ž A		- '	22 706 450	24 225 270	<u>'</u>
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► Unrealized Gains (Losses) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 22,786,458. 2 546,149. 3 1,002,763. 4 24,335,370. 6 24,335,370.	ž	30	Total net assets or fund balances	22,700,450.	24,333,370.	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► Unrealized Gains (Losses) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 22,786,458. 2 546,149. 3 1,002,763. 4 24,335,370. 6 24,335,370.			Tatal Kahilikias and not assets/fund balances	22 786 458	24 335 370.	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► Unrealized Gains (Losses) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 24, 335, 370.	Ξ			•	Z=1555,570.	1 ***
(must agree with end-of-year figure reported on prior year's return)122,786,458.2Enter amount from Part I, line 27a2546,149.3Other increases not included in line 2 (itemize)Unrealized Gains (Losses)31,002,763.4Add lines 1, 2, and 3424,335,370.5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30624,335,370.	LP	art	Analysis of Changes in Net Assets of Fund Ba	alances 		,
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► Unrealized Gains (Losses) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 546, 149. 3 1,002,763. 4 24,335,370. 5 0.	1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
3 Other increases not included in line 2 (itemize) ► Unrealized Gains (Losses) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 3 1,002,763. 4 24,335,370. 5 0.		•	· ·		1	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 4 24,335,370. 5 0. 6 24,335,370.				- ·		
5 Decreases not included in line 2 (itemize) ► 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 24, 335, 370.				Gains (Losses)		
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 24,335,370.						
	-			d /b.\ h = . 00		
	<u>6</u>	Lota	il net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	numn (b), line 30	b	Form 990-PF (2017)

(a) List and describe t	the kind(s) of property sold (for example sold), the kind(s) of property sold (for example shock, 200 shock).	mple, real esta		(b) H	ow acquired Purchase Donation	(c) Date	acquired day, yr.)	(d) Date sold (mo., day, yr)
	enouse, or common stock, 200 six			D-		<u> </u>		
1a Harris b Harris					<u>P</u>	Vari	7/16	02/23/17
© US Bank					<u>Р</u> Р	Vari		Various Various
d Harris				 	P P	Vari		Various
6		 -		 	<u>F</u>	Vali	.ous	various
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss s (f) minus	
a 376,800.			238,80	2.				137,998.
ь 3,847,166.			2,390,91					1,456,254.
c 1,393,658.			1,413,40					-19,747.
d 31,268.								31,268.
e Complete only for assets showing	g gain in column (h) and owned by	the foundation	n on 12/31/69.			(I) Gains ((Col. (h) gaın	minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E>	col. (j), if any		(ol (k), but	not less tha (from col (n -0-) or
a								137,998.
b								1,456,254.
C_								-19,747.
d								31,268.
е								
2 Capital gain net income or (net cap	oital loss) { If gain, also enter Oital loss), enter Oital loss), enter Oital loss), enter Oital loss)	r in Part I, line - in Part I, line	7 7	}	2			1,605,773.
3 Net short-term capital gain or (loss		nd (6):						
If gain, also enter in Part I, line 8, o	column (c).)			37 / 3	•
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e) for	Poducoc	Tay on Not	Invo	stmont l	como	N/A	`
(For optional use by domestic private						Come		
If section 4940(d)(2) applies, leave the Was the foundation liable for the section of the sectio	on 4942 tax on the distributable am	nplete this par	<u>t </u>			····		Yes X No
		istructions be	iore making any er					(d)
(a) Base period years Calendar year (or tax year beginnin			Net value of nor				Distrit (col. (b) div	oution ratio rided by col. (c))
2016		9,681.			586,78			.055575
2015		7,816.			923,54			.049162
2014		9,617.			492,10			.046221
2013		7,650.			256,19			.043327
2012	93	7,732.		<u> 1/,</u>	630,73		1	.053187
2 Total of line 1, column (d)3 Average distribution ratio for the 5	year bace period duude the total of	on line 2 by 5.	or by the gumbe	er of wo	noro.	2_		.247472
the foundation has been in existen		on mie 2 by 5.1	s, or by the number	si Di ye	:a15	3		.049494
4 Enter the net value of noncharitable	e-use assets for 2017 from Part X,	line 5				4	2	3,207,500.
5 Multiply line 4 by line 3						_5	-	1,148,632.
6 Enter 1% of net investment income	e (1% of Part I, line 27b)					6_		17,811.
7 Add lines 5 and 6						7		1,166,443.
8 Enter qualifying distributions from	Part XII, line 4					8		1,234,993.
	line 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1%	tax rate.			
723521 01-03-18							F	orm 990-PF (2017)

3

$\overline{}$	n 990-PF (2017) Albert Pick, Jr. Fund	36-6	071402	!	Page 4	
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 -	see instri	actio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔛 and enter "N/A" on line 1.					
	Date of ruling or determination letter' (attach copy of letter if necessary-see instructions)	1				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗶 and enter 1%	_1_	1	.7 <u>,8</u>	11.	
	of Part I, line 27b	1				
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b).	1				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2			<u>0.</u>	
3	Add lines 1 and 2	3	1	7,8	<u>11.</u>	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4			<u>0.</u>	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1	7,8	<u>11.</u>	
6	Credits/Payments:	}				
	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 6,527.	1			,	
b	Exempt foreign organizations - tax withheld at source 6b 0.	1				
C	: Tax paid with application for extension of time to file (Form 8868) 6c 5,000.		>	*		
d	Backup withholding erroneously withheld 6d 0.	1				
7	Total credits and payments. Add lines 6a through 6d	7	1	1,5		
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			59.	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed See Statement 11 ▶	9		6,5	43.	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	210				
	Enter the amount of line 10 to be: Credited to 2018 estimated tax ► Refunded ►	11				
Pa	art VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın	. *	Yes		
	any political campaign?		1a	L	_X_	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the defini	tion	_1b		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		1 /	. "		
C	Did the foundation file Form 1120-POL for this year?		1c		X	
d	Enter the amount (If any) of tax on political expenditures (section 4955) imposed during the year:		** *		4 *	
	(1) On the foundation ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 .		3 %	, ,	4 ×	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		1 1	`	3	
	managers. ▶ \$0.		×	, ,	1 .	
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.		, x		× *	
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?		4a		X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/	A 4b		<u> </u>	
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) y .	, ,		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.		, ,	, ,	*	
	By language in the governing instrument, or		3 .	, ,	1	
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law	*	. !	3	
	remain in the governing instrument?		6	X	<u> </u>	
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	X		
				(* 1	ļ.	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.				٠.	
	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)		,,	(°,	3	
	of each state as required by General Instruction G? If "No," attach explanation		8b	X		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for caler	dar	, , , , , , , , , , , , , , , , , , ,	63	- ; - ;	
	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		9		X	đ
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X	-
			Form 99 0)-PF	(2017)	

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Pa	IT VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			Ì
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13_	X	<u> </u>
	Website address ► <u>WWW.albertpickjrfund.org</u>			
14	The books are in care of ▶ Nettie Snowden, Financial Manager Telephone no. ▶ 312-23		<u> 192</u>	
	Located at ▶ 70 E. Lake St, Suite 1120, Chicago, IL ZIP+4 ▶60	0601		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		, ▶	
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	NI.
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	_
	securities, or other financial account in a foreign country?	16_		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
P	foreign country ► Int VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1		L
1 6		T	Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		162	140
18	During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		*	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			Ì
	a disqualified person?	,		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	\ ^		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1 .	,	
	for the benefit or use of a disqualified person)?	, %	3	, ,
	(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	1		
	termination of government service, if terminating within 90 days.)	"	*	,
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		, ž,	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	**		,
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?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1	,	,
	defined in section 4942(j)(3) or 4942(j)(5)).	1	\$ §,	
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	×	* 4	, , , , , , , , , , , , , , , , , , ,
	before 2017?		10 /	
	If "Yes," list the years 🕨,,,	**	, i	
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	S 3	*	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	*	Ç	,
	statement - see instructions) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	>	` `	, i	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?		٠, ا	'
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	*	٠, ,	
	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,		4	
	Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A	3b_		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
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	, PC	X (0047)
	Fo	rm 99 0	-PF	(2017)

orm 990-PF (2017) Albert Pick, Jr. Fund			<u> 36-60714</u>	<u>02</u>	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	ued)		
5a During the year, did the foundation pay or incur any amount to:				Yes	s No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section)	on 4945(e))?	Y	es X No		
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir	ectly,			
any voter registration drive?		Y	es X No		
(3) Provide a grant to an individual for travel, study, or other similar purpose	s?	Y	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section				
4945(d)(4)(A)? See instructions		Y	es X 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?		☐ Y	es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur	nder the exceptions described				Ì
section 53.4945 or in a current notice regarding disaster assistance? See inst	•	v	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check	here				1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption	from the tax because it mainta	nined			
expenditure responsibility for the grant?		1/A 🔲 Y	es No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	_	.,			1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?	, p		es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6ь	X
If "Yes" to 6b, file Form 8870.	por dorial borione dorinade		<u> </u>	<u> </u>	1
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	□ v ₄	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attrib				7b	
Part VIII Information About Officers, Directors, Trus		nagers Highly		10	
Paid Employees, and Contractors	,		,		
List all officers, directors, trustees, and foundation managers and	their compensation.		*		
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Ex	pense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	accoun allow	it, other ances
	to position	Citter o j	compensation	unon	
See Statement 14	-	0.	0.		0.
			•		
	1				
	1				
	_				
Compensation of five highest-paid employees (other than those in	cluded on line 1). If none,	enter "NONE."			
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Ex	pense t, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	accoun allow	it, other ances
NONE			go imponedato ii		
				 -	
	1 .				
	†				
		-			
	-				
	†				
otal number of other employees paid over \$50,000	I	1			
Otal Humber of other employees paid over \$50,000				000 DE	0

Form **990-PF** (2017)

Form 990-PF (2017) Albert Pick, Jr. Fund Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Hi	36-6	071402 Page 7
Paid Employees, and Contractors (continued)	giny	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of	f service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		▶ 0
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.	е	Expenses
1 N/A		
2		•
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		
2		
All other program-related investments. See instructions. 3		
Total. Add lines 1 through 3	•	0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndation	is, 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	23,560,914.
b	Average of monthly cash balances	1b	23/300/311.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	23,560,914.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	23,560,914.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	353,414.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	23,207,500.
6	Minimum investment return Enter 5% of line 5	6	1,160,375.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	nd certai	n
_	foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	1,160,375.
2a	Tax on investment income for 2017 from Part VI, line 5		
þ	Income tax for 2017 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	17,811.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,142,564.
4	Recoveries of amounts treated as qualifying distributions	4	0 <u>.</u>
5	Add lines 3 and 4	5	1,142,564.
6	Deduction from distributable amount (see instructions)	6	<u> </u>
<u>7</u>	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,142,564.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	3	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,234,993.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,234,993.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	17,811.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,217,182.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies	for the section

Form **990-PF** (2017)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

Destroyable amount to 2017 aron Part XI, Inc. 7		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
2 Understood recover (4ay) to a time and all 2017	•	33,400	1 3413 \$1101 10 20 10	2010	
a Enter amount for 2016 oally b Total for prior years Sexess distributions carryover, if any, to 2017: a From 2012 83, 124. b From 2018 6 From 2016 6 From 2016 6 From 2016 6 From 2016 1 Total of times & throughe 236, 910. 4 Coultiving distributions for 2017 from Part XII, lim 4. P. S. 1, 234, 993. a Applied to 2016, but not more titral nine 2a b Applied to 2016, but not more titral nine 2a b Applied to 2016, but not more titral nine 2a b Applied to 2016, but not more titral nine 2a b Applied to 2016, but not more titral nine 2a b Applied to 2016, but not more titral nine 2a b Applied to 2016, but not more titral nine 2a b Applied to 2016, but not more titral nine 2a b Applied to 2016, but not more titral nine 2a b Applied to 2016, but not more titral nine 2a b Applied to 2016, but not more titral nine 2a b Applied to 2016, but not more titral nine 2a b Applied to 2016, but not more titral nine 2a between converse applied to 2016 creased data histories of the same amount of applied titral nine 4b to from line 2b creases data histories of the same amount of a converse applied to 2016 creased data nine 2t, 4t, and 4th Subtract ine 6 creases from 4016 creases from 4016 creases from 4016 creases from 2016 creases from 20		1			1,144,564.
3 Excess distributions carryoved, if any, to 2017. a Excess distributions carryoved, if any, to 2017. b From 2013 a From 2019 a From 2016 1 53 , 786. 1 Total of lines 3 through e 4 Outsiling distributions for 2017 from Part XII, line 4 + 8 ≤ 1, 234, 993 a Applied to 2016, but not more than line 2a Applied to 2016, but not more than line 2a Applied to 2016, but not more than line 2a Applied to 2016, but not more than line 2a Applied to 2017 obstitutions out of corpus (Electrion required - see instructions) 1 Institution of 2017 obstitutions amount 1 Circuit as distributions out of corpus 5 cores extraoutions carryover applied to 2017 5 cores extraoutions carryover applied to 2017 5 cores extraoutions carryover applied to 2017 9 2, 429. 1 1, 142, 564. 9 2, 429. 1 1, 142, 564. 5 cores extraoutions carryover applied to 2017 9 2, 429. 1 0, 0 1 1, 142, 564. 9 2, 429. 1 0, 0 1 1, 142, 564.				0.	
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d From 2016					,
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e Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 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) Excess distributions carryover from 2012 not applied on line 5 or line 7 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2016 d Excess from 2016 153,786.	amount - see instructions		0.	\$ \$, *	,
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 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) Excess distributions carryover from 2012 not applied on line 5 or line 7 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2016 153,786.	e Undistributed income for 2016 Subtract line		. %		· · · · · · · · · · · · · · · · · · ·
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 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) Excess distributions carryover from 2012 not applied on line 5 or line 7 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2013 b Excess from 2015 d Excess from 2016 153,786.	4a from line 2a. Taxable amount - see instr.	· *		0.	, ,
Ines 4d and 5 from line 1. This amount must be distributed in 2018 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) Excess distributions carryover from 2012 not applied on line 5 or line 7 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016 153,786.	f Undistributed income for 2017. Subtract	29	î ·	,	
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) Excess distributions carryover from 2012 not applied on line 5 or line 7 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2016 d Excess from 2016 153,786.	lines 4d and 5 from line 1. This amount must		14	,	
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) Excess distributions carryover from 2012 not applied on line 5 or line 7 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2016 d Excess from 2016 153,786.	be distributed in 2018	`. s - \\	* * * * * * * * * * * * * * * * * * * *		0.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) Excess distributions carryover from 2012 not applied on line 5 or line 7 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2016 d Excess from 2016 153,786.	7 Amounts treated as distributions out of		, ,		3
may be required - see instructions) Excess distributions carryover from 2012 not applied on line 5 or line 7 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2016 d Excess from 2016 153,786.	corpus to satisfy requirements imposed by		* *, *		
Excess distributions carryover from 2012 not applied on line 5 or line 7 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2016 d Excess from 2016 153,786.	section 170(b)(1)(F) or 4942(g)(3) (Election		, ·		,
not applied on line 5 or line 7 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2016 d Excess from 2016 153,786	may be required - see instructions)	0.			• • •
not applied on line 5 or line 7 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2016 d Excess from 2016	B Excess distributions carryover from 2012		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \) / / / / / / / / / / / / / / / / / / /	
Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2016 d Excess from 2016 153,786.	not applied on line 5 or line 7	83,124.		* \	
Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2016 153,786.	Excess distributions carryover to 2018		ος · , · , · , · ,		
Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2016 153,786.	Subtract lines 7 and 8 from line 6a	246,215.			,
a Excess from 2013 b Excess from 2014 c Excess from 2016 d Excess from 2016	Analysis of line 9	Į.			3
c Excess from 2015 d Excess from 2016 153,786.	a Excess from 2013	** **	× × ×	s.	
d Excess from 2016 153, 786.	b Excess from 2014	۸.		×	
d Excess from 2016	c Excess from 2015	, ,	,		, ,
e Excess from 2017 92.429.	d Excess from 2016 153,786.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	*	žxš
	e Excess from 2017 92,429.	* *	· · · · · ·	<u> </u>	

723581 01-03-18

Form **990-PF** (2017)

Form 990-PF (2017) Albert	Pick, Jr. F	'und		36-60	71402 Page 10
Part XIV Private Operating I	oundations (see in:	structions and Part V	I-A, question 9)	N/A	
1 a'lf the foundation has received a ruling	or determination letter that	t it is a private operating			
foundation, and the ruling is effective for	or 2017, enter the date of t	the ruling	•		
b Check box to indicate whether the four	idation is a private operatir	ng foundation described	ın section	4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	_ Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for					
each year listed	1				
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of			`		
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon			\succ		
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			 		<u> </u>
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)			ļ		
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income	<u> </u>			1	<u> </u>
Part XV Supplementary Info			if the foundation	n had \$5,000 or mo	ore in assets
at any time during	tne year-see instr	ructions.)			
1 Information Regarding Foundation					
a List any managers of the foundation wi			tributions received by th	e foundation before the clo	se of any tax
year (but only if they have contributed	more than \$5,000). (See s	ection 507(d)(2).)			
None					
b List any managers of the foundation when the entity of which the foundation has			(or an equally large port	tion of the ownership of a p	artnership or
None _	_				
2 Information Regarding Contribut	tion, Grant, Gift, Loan,	Scholarship, etc., Pr	rograms:		
Check here 🕨 🔲 if the foundation				not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.	, to individuals or organiza	itions under other condit	tions, complete items 2a	, b, c, and d.	
a The name, address, and telephone num	nber or email address of th	e person to whom appli	cations should be addre	ssed.	
Albert Pick, Jr. Fur					
70 E. Lake St, Ste 1			•	- ·	
b The form in which applications should					
Forms available on o		•		ED	
c Any submission deadlines:			TITOLI		
SEE GUIDELINES ATTAC	HED				
d Any restrictions or limitations on award		l areas charitable fields	kinds of institutions or	other factors:	
Limitations are deta				onior lacitits.	
TIME COLORD WIE WELL	ca on acc	worred belief	.u.co		
723601 01-03-18					Form 990-PF (2017)

3 Grants and Contributions Paid During the	Year or Approved for Future F	Payment		
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		
a Paid during the year		•		
Albert Pick, Jr. Fund Programs -			To promote cultural	
Detailed Schedule Attached	}		and civic programs.	
			List Total:	1,214,532.
			\$1,044,215.	1,214,532.
	-			
	<u> </u>		<u> </u>	· · · · · · · · · · · · · · · · · · ·
Total			<u>▶ 3a</u>	1,214,532.
b Approved for future payment				
None				
			 	
	-			
Total			<u>▶ 3b</u>	0.
			F	orm 990-PF (2017)

Analysis of Income-Producing Activities

Enter gro	oss amounts unle	ss otherwise	e indicated	(a)	ed business i	income (b)	(C) Exclu-	ded by se	(d)	514	(e) Related or exempt
1 Progr	am service reven	iue		Business code	An	nount	sion code		Amount		function income
				_							<u> </u>
											··· -
е				ı							
f _											
-	es and contracts				_						
	bership dues and										
3 Intere	est on savings an	d temporary	cash								405 400
inves	tments								· · · · · · · · · · · · · · · · · · ·		125,488.
4 Divide	ends and interest	from secur	ities								312,121.
5 Net re	ental income or (I	loss) from re	eal estate:								
a Do	ebt-financed prop	perty									
b N	ot debt-financed	property					1				
6 Netre	ental income or (I	loss) from p	ersonal								•
prope	erty										
7 Other	investment inco	me									2,572.
8 Gain	or (loss) from sa	les of assets	other								
than	inventory										1,605,773.
9 Net ir	ncome or (loss) fi	rom special	events								
10 Gross	s profit or (loss) f	from sales o	f inventory								
11 Other	revenue:										
a _										<u> </u>	
d —											
е —					T						
12 Subte	otal Add column	s (b), (d), ar				0 .	• 1			0.	2,045,954.
	Add line 12, col			-						13	2,045,954.
			s to verify calculations.)								
		•	hip of Activities	to the Acc	omplish	ment of E	xemp	t Pur	ooses		
Line No			ich activity for which inc npt purposes (other tha				A CONTRI	outea im	portantly to the	e accomp	iisnment of
3			DIVIDENDS				ROUT	INE	INVEST	MENT	S
4			DIVIDENDS	<u></u>							
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									····		

Sign 8 Here	nd belief, it is	as of perpiry, I declare that I have examined the true, correct, and complete. Declaration of post-		on all information of which		May the IRS discuss this return with the preparer shown below? See instr. X Yes No
Paid Prepar Jse Or	Br er _{Firm's}	Type preparer's name ruce Horwitz s name Lipschultz,	Bruce Horwitz Levin & Gray,	Date 08/22 L.L.C.		PTIN P01078650 36-2260623
J36 OI	- L	saddress > 425 Huehl I Northbrook			Phone no. 84	17-272-5300 Form 990-PF (2017)

Form 990-PF Interes	st on Saving	s and T	emporary	Cash I	Investments	Staten	nent	1
Source		Re	(a) venue Books		(b) Investment Income	Αdjι	c) usted Income	
OTHER US Bank			6,426. 119,062.		6,426. 119,062.			
Total to Part I, lin	ne 3		125,488.		125,488.			
Form 990-PF	Dividends	and Int	erest fr	om Sec	ırities	Stater	nent	2
Source	Gross Amount	Capit Gain Divide	s R	(a) Levenue er Books	(b) Net Inve s ment Inc		(c) djuste t Ince	
HARRIS	312,121.		0.	312,12	1. 312,1	21.		
To Part I, line 4	312,121.		0.	312,12	312,1	21.		
Form 990-PF		Other	Income			Stater	nent	3
Description			(a) Rever Per Bo	ue	(b) Net Invest ment Incom	- Ad	(c) juste Incom	
Wm Blair Income K-1 36-4340651 Other Income	- FEIN	•		-405. 2,977.	-40 2,97			
Total to Form 990-Pi	F, Part I, 1	ine 11		2,572.	2,57			

Form 990-PF	Accounti	ng Fees	. St	tatement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PROFESSIONAL FEES-AUDIT	8,500.	8,500.		0.
To Form 990-PF, Pg 1, ln 16b	8,500.	8,500.		0.
Form 990-PF (Other Profes	sional Fees	St	tatement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT MANAGEMENT FEES PROGRAM CONSULTING	138,928. 110,186.	138,928. 110,186.		0.
To Form 990-PF, Pg 1, ln 16c	249,114.	249,114.		0.
Form 990-PF	Tax	es	SI	tatement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
		merre rireome		E
EXCISE TAX	10,273.	1,027.		9,246.
EXCISE TAX To Form 990-PF, Pg 1, ln 18				
-	10,273.	1,027.	SI	9,246.
To Form 990-PF, Pg 1, ln 18	10,273. 10,273.	1,027.	(c) Adjusted Net Income	9,246.
To Form 990-PF, Pg 1, ln 18 =	10,273. 10,273. Other E	1,027. 1,027. xpenses (b) Net Invest-	(c) Adjusted	9,246. 9,246. tatement 7 (d) Charitable
To Form 990-PF, Pg 1, ln 18 Form 990-PF Description INSURANCE OFFICE & UTILITIES EXPENSES ADMINISTRATIVE EXPENSES	10,273. 10,273. Other Estimates (a) Expenses Per Books 3,459. 9,283. 1,784.	1,027. 1,027. 1,027. xpenses (b) Net Invest- ment Income 3,459. 928. 1,784.	(c) Adjusted	9,246. 9,246. tatement 7 (d) Charitable Purposes 0. 8,355. 0.

Form 990-PF U.S. and State/	City Government	Obligations	Statement 8
Description	U.S. Other Gov't Gov't	Book Value	Fair Market Value
U.S. GOVERNMENT OBLIGATIONS	x	4,325,728.	4,325,728.
Total U.S. Government Obligations		4,325,728.	4,325,728.
Total State and Municipal Governmen	nt Obligations		
Total to Form 990-PF, Part II, line	e 10a	4,325,728.	4,325,728.
Form 990-PF Con	rporate Stock		Statement 9
Description		Book Value	Fair Market Value
Corporate Stock & Other Investments	3	19,924,063.	19,924,063.
Total to Form 990-PF, Part II, line	e 10b	19,924,063.	19,924,063.
Form 990-PF Depreciation of Asset	cs Not Held for	r Investment	Statement 10
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
DATABASE SOFTWARE Xerox Copier	2,880. 3,795.	2,880. 3,795.	0.
Total To Fm 990-PF, Part II, ln 14	6,675.	6,675.	0.
Form 990-PF Interest	and Penalties		Statement 11
Tax due from Form 990-PF, Part VI Underpayment penalty Late payment interest Late payment penalty			6,284. 259. 80. 94.
			6,717.

Form 990-PF	La	te Payment P	enalty 		Stat	ement	12
Description	Dat	e Amoun	t Baland	ce M	onths	Penal	ty
Tax due Extension payment Date filed	05/15 05/15 08/15	/18 -5,	000. 6	284. 284. 284.	3		94.
Total late payment p	penalty						94.
Form 990-PF	La	te Payment I	nterest		Stat	ement	13
Description	Date	. Amount	Balance	Rate	Days	Inter	est
Tax due Extension payment Date filed	05/15/18 05/15/18 08/15/18	11,284. -5,000.	11,284. 6,284. 6,364.	.0500			80.

	of Officers, Dir Foundation Manage		State	ement 14
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	
GWENDOLYN M. RICE 8600 S. Prairie Avenue CHICAGO, IL 60619	SECRETARY/DIRECT	TOR 0.	0.	0.
SHELLEY A. DAVIS 4503 S. Forestville Avenue CHICAGO, IL 60653	PRESIDENT/DIRECT	TOR 0.	0.	0.
RACHEL W. LINDSEY 8349 S. Calumet Avenue CHICAGO, IL 60619	DIRECTOR 0.00	0.	0.	0.
MARK A. ROSENBERG 1217 W. Webster Avenue CHICAGO, IL 60614	TREASURER/DIRECT	TOR 0.	0.	0.
IRIS J. KRIEG 70 E. Lake St., Suite 1120 CHICAGO, IL 60601	EXECUTIVE DIRECT	TOR 0.	0.	0.
ANDREA SAENZ 1217 W. Webster Avenue CHICAGO, IL 60614	DIRECTOR 0.00	0.	0.	0.
NIKKI WILL STEIN 1247 W. Madison Street, Unit 408 CHICAGO, IL 60607	VICE PRESIDENT/I	DIRECTOR 0.	0.	0.
Totals included on 990-PF, Page 6,	Part VIII	0.	0.	0.

2017 DEPRECIATION AND AMORTIZATION REPORT

Method Lide 0 Not On Market Excellent 19 Hemptod In Bass For Bass	[]	6 Hi	Form 990-PF Page 1						ఓㅡ		*					,	
2 DATABASE SOFTWARE 2 DATABASE SOFTWARE 1 06/01/01 SAME TITLES 1 09/01/08 20029 5.00 HTG 1 09/01/08 20029 5.00 HTG 1 09/01/08 20029 5.00 HTG 1 09/01/08 20029 6.00 HTG 2 06/01/01 1 09/01/09 1 09/01/09 1 09/01/09 1		No	Description	Date Acquired	Method	Lıfe	Noe>	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation	
S Azerox Corpler		~		06/01/01		000°	HY16	2,880	***		, ,	2,880.	2,880.		o	2,880.	
Amort Am			, .	,	* * *		HY16	*				···					
		72	<pre>Xerox Copier * Total 990-PF Pg 1 Depr Amort</pre>	09/01/08	200DB		>	ო "ად	*		1,898.	1,897.	1,897.			1,897.	
			,	, ,	*		*		Ŷ	*	,						
		×*,		`	, %		·	\$ 		y 80	,						
	4	4.	* * * * * * * * * * * * * * * * * * *	\$ * * * * * * * * * * * * * * * * * * *		, ",	, ž.	** \$	4.	\ 4 *							
				`			<u>.</u>		*		, y	3	•				
			, , , , , , , , , , , , , , , , , , , ,	45	* 77	- X X	7 / X X X X X X X X X X X X X X X X X X				₩,	e de constituir					
		,*	\$.~		• * * •				*2	>						

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone