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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2017

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2017 or tax year beginning 7/1/2017, and ending 6/30/2018

Name of foundation
THE CLARETKNOLL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1356 RIVER OAK DRIVE

City or town, state or province, country, and ZIP or foreign postal code
NAPERVILLE IL 60565

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
23-7204918

B Telephone number (see instructions)
773-775-1151

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

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

H Check type of organization Section 501(c)(3) exempt private foundation **04**
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 599,631

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	5,000			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	4,480	4,480		
4	Dividends and interest from securities	4,525	4,525		
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)	31,451			
12	Total. Add lines 1 through 11	45,456	9,005		
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)	2,502	1,251		
c	Other professional fees (attach schedule)	35	35		
17	Interest				
18	Taxes (attach schedule) (see instructions)	87			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	41,756			27,890
24	Total operating and administrative expenses. Add lines 13 through 23	44,380	1,286		27,890
25	Contributions, gifts, grants paid	27,287			27,287
26	Total expenses and disbursements. Add lines 24 and 25	71,667	1,286		55,177
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-26,211			
b	Net investment income (if negative, enter -0-)		7,719		
c	Adjusted net income (if negative, enter -0-)				

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Revenue

Operating and Administrative Expenses

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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	19,427	32,777	32,777
	2	Savings and temporary cash investments	259,553	566,854	566,854
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	260,642		
	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)	88,974			
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)	628,596	599,631	599,631	
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)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	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	628,596	599,631	
30	Total net assets or fund balances (see instructions)	628,596	599,631		
31	Total liabilities and net assets/fund balances (see instructions)	628,596	599,631		

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	628,596
2	Enter amount from Part I, line 27a	2	-26,211
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	602,385
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	2,754
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	599,631

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, 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				
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				
b				
c				
d				
e				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the 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	60,530	635,445	0.095256	
2015	59,071	671,948	0.087910	
2014	58,628	712,567	0.082277	
2013	47,874	746,040	0.064171	
2012	36,016	793,762	0.045374	
2	Total of line 1, column (d)		2	0.374988
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years		3	0.074998
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	617,768
5	Multiply line 4 by line 3		5	46,331
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	77
7	Add lines 5 and 6		7	46,408
8	Enter qualifying distributions from Part XII, line 4 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		8	55,177

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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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	77	
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	77	
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	77	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a		
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		
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	77	
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		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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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.	Yes	No
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? If "Yes," attach statement. See instructions.		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
13		X	
14	The books are in care of ▶ BILL BARGER Telephone no ▶ 773-775-1151 Located at ▶ 1356 RIVER OAK DRIVE NAPERVILLE IL ZIP+4 ▶ 60565		
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 ▶ 15		<input type="checkbox"/>
15			<input type="checkbox"/>
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	Yes	No
16			X

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.

		Yes	No
1a	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? <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. Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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.)	2b	N/A
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.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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 propoganda, 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 N/A
	Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
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? If "Yes" to 6b, file Form 8870			6b X
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 N/A

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

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

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶

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

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 N/A	
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 N/A	
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	587,052
b	Average of monthly cash balances	1b	40,124
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	627,176
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	627,176
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	9,408
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	617,768
6	Minimum investment return. Enter 5% of line 5	6	30,888

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	30,888
2a	Tax on investment income for 2017 from Part VI, line 5	2a	77
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	77
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,811
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	30,811
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	30,811

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	55,177
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	55,177
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	77
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	55,100

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				30,811
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				
b From 2013		10,754		
c From 2014		23,142		
d From 2015		25,728		
e From 2016		28,932		
f Total of lines 3a through e	88,556			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 55,177				
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)				
d Applied to 2017 distributable amount				30,811
e Remaining amount distributed out of corpus	24,366			
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	112,922			
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				
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)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	112,922			
10 Analysis of line 9				
a Excess from 2013		10,754		
b Excess from 2014		23,142		
c Excess from 2015		25,728		
d Excess from 2016		28,932		
e Excess from 2017		24,366		

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a Paid during the year				
JEAN AUSKALNIS 13625 ISHNALA DRIVE ORLAND PARK, IL 60462	NONE	I	ASSISTANCE TO DEVELOPMENTALLY DISABLED ORPHAN	1,250
WILLIAM BARGER 1356 RIVER OAK DRIVE NAPERVILLE, IL 60565	LEGAL GUARDIAN	I	ASSISTANCE TO DEVELOPMENTALLY DISABLED ORPHAN	1,000
DONNA BARRON 319 HUNTER DRIVE BEECHER, IL 60401	NONE	I	ASSISTANCE TO DEVELOPMENTALLY DISABLED ORPHAN	1,000
THOMAS BARRY PO BOX 399 WORTH, IL 60482	NONE	I	ASSISTANCE TO DEVELOPMENTALLY DISABLED ORPHAN	1,000
PAULA BROWN PO BOX 231 BRACEVILLE, IL 60407	NONE	I	ASSISTANCE TO DEVELOPMENTALLY DISABLED ORPHAN	866
JOSEPH CHRUSCIEL 14950 HALE DRIVE ORLAND PARK, IL 60462	NONE	I	ASSISTANCE TO DEVELOPMENTALLY DISABLED ORPHAN	1,000
SKI-AJSTER 1018 25TH STREET PERU, IL 61354	NONE	I	ASSISTANCE TO DEVELOPMENTALLY DISABLED ORPHAN	250
JOHN R DISPENSA 3709 WEST 116TH PLACE ALSIP, IL 60803	NONE	I	ASSISTANCE TO DEVELOPMENTALLY DISABLED ORPHAN	1,000
SUSAN J GEIS 3806 WEST 105TH STREET CHICAGO, IL 60655	NONE	I	ASSISTANCE TO DEVELOPMENTALLY DISABLED ORPHAN	1,000
DAWN KELLOG 4961 PAXTON RD OAK LAWN, IL 60452	NONE	I	ASSISTANCE TO DEVELOPMENTALLY DISABLED ORPHAN	1,000
CLARENCE KRYGOWSKI 14746 CALIFORNIA AVENUE POSEN, IL 60469	NONE	I	ASSISTANCE TO DEVELOPMENTALLY DISABLED ORPHAN	750
Total	See Attached Statement			27,287
b Approved for future payment				
Total				

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

JULIE KURENT

Street

10833 SOUTH LAPORTE AVENUE

City

OAK LAWN

State

IL

Zip Code

60453

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

ASSISTANCE TO DEVELOPMENTALLY DISABLED ORPHAN

Amount

1,000

Name

LINDA LACOMBE

Street

6105 BROOKWOOD DRIVE

City

OAK FOREST

State

IL

Zip Code

60452

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

ASSISTANCE TO DEVELOPMENTALLY DISABLED ORPHAN

Amount

1,000

Name

SHERI MAPLES

Street

WATERS EDGE DRIVE

City

MINOOKA

State

IL

Zip Code

60447

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

ASSISTANCE TO DEVELOPMENTALLY DISABLED ORPHAN

Amount

750

Name

PHYLIS MCGARR

Street

9127 SOUTH HOYNE

City

CHICAGO

State

IL

Zip Code

60620

Foreign Country**Relationship**

LEGAL GUARDIAN

Foundation Status

I

Purpose of grant/contribution

ASSISTANCE TO DEVELOPMENTALLY DISABLED ORPHAN

Amount

1,000

Name

DAVIS MEINKE

Street

17939 HOMEWOOD AVENUE

City

HOMEWOOD

State

IL

Zip Code

60430

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

ASSISTANCE TO DEVELOPMENTALLY DISABLED ORPHAN

Amount

1,000

Name

LYNN MERRYL

Street

501 PROMONTORY DRIVE

City

LOVELAND

State

CO

Zip Code

80537

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

ASSISTANCE TO DEVELOPMENTALLY DISABLED ORPHAN

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

JAMES PERRY

Street

503 FELDNER COURT

City

PALOS HEIGHTS

State

IL

Zip Code

60463

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

ASSISTANCE TO DEVELOPMENTALLY DISABLED ORPHAN

Amount

1,000

Name

ELAINE PLUMBER

Street

502 SO GEORGE STREET

City

MOUNT PROSPECT

State

IL

Zip Code

60056

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

ASSISTANCE TO DEVELOPMENTALLY DISABLED

Amount

1,000

Name

RITA RASMUSON

Street

TH AVENUE

City

SOMSET

State

WI

Zip Code

54025

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

ASSISTANCE TO DEVELOPMENTALLY DISABLED ORPHAN

Amount

1,000

Name

GAIL REILLY

Street

2818 WEST 103RD STREET

City

CHICAGO

State

IL

Zip Code

60655

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

ASSISTANCE TO DEVELOPMENTALLY DISABLED ORPHANS

Amount

3,421

Name

ROBERTA ROBERTS

Street

18238 66TH AVENUE

City

TINLEY PARK

State

IL

Zip Code

60477

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

ASSISTANCE TO DEVELOPMENTALLY DISABLED ORPHAN

Amount

1,000

Name

PETER SCHOEDLE

Street

10956 HAMILTON PASS

City

FISHERS

State

IN

Zip Code

46038

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

ASSISTANCE TO DEVELOPMENTALLY DISABLED ORPHAN

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

RANDALL SENKPEIL

Street

16400 SO 89TH AVENUE

City

ORLAND PARK

State

IL

Zip Code

60462

Foreign Country

Relationship

NONE

Foundation Status

I

Purpose of grant/contribution

ASSISTANCE TO DEVELOPMENTALLY DISABLED ORPHAN

Amount

1,000

Name

KATHLEEN SHERWIN

Street

8955 RAINTREE LANE

City

FRANKFORT

State

IL

Zip Code

60423

Foreign Country

Relationship

LEGAL GUARDIAN

Foundation Status

I

Purpose of grant/contribution

ASSISTANCE TO DEVELOPMENTALLY DISABLED ORPHAN

Amount

1,000

Name

JAMES VANDOSKE

Street

7617 WEST 175TH STREET

City

TINLEY PARK

State

IL

Zip Code

60477

Foreign Country

Relationship

NONE

Foundation Status

I

Purpose of grant/contribution

ASSISTANCE TO DEVELOPMENTALLY DISABLED ORPHAN

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 11 (990-PF) - Other Income

		31,451		
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	INCOME FROM SPECIAL FUNDRAISING EVENTS	31,326		
2	GUEST FEE CHRISTMAS PARTY	125		

Part I, Line 16b (990-PF) - Accounting Fees

		2,502	1,251		
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	PROFESSIONAL FEES	2,502	1,251		

Part I, Line 16c (990-PF) - Other Professional Fees

		35	35		
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT FEE	35	35		

Part I, Line 18 (990-PF) - Taxes

		87			
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	EXCISE TAX ON INVESTMENT INCOME	87			

Part I, Line 23 (990-PF) - Other Expenses

		41,756			27,890
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FILING FEE-IL ATTORNEY GENERAL	15			15
2	BINGO EXPENSE	13,866			
3	LICENSE FEES	5,764			5,764
4	INSURANCE	1,889			1,889
5	NURSE VISITS	9,327			9,327
6	CHRISTMAS DANCE	3,896			3,896
7	GIFTS FOR ORPHANS	875			875
8	BURIAL EXPENSE	6,000			6,000
9	BANK FEES	124			124

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		260,642		260,642	
Description		Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	EXCHANGED TRADED HOLDINGS	260,642		260,642	

Part II, Line 13 (990-PF) - Investments - Other

88,974

1	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
	MUTUAL FUND	FMV	88,974		

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	PHYLIS MCGARR		1356 RIVER OAK DRIVE	NAPERVILLE	IL	60566		PRESIDENT	1 00			
2	JAMES DUBINA		1356 RIVER OAK DRIVE	NAPERVILLE	IL	60566		VICE PRESIDENT	1 00			
3	BILL BARGER		1356 RIVER OAK DRIVE	NAPERVILLE	IL	60566		TREASURER	1 00			
4	KATHY SHERWIN		1356 RIVER OAK DRIVE	NAPERVILLE	IL	60566		SECRETARY	1 00			
5	AMY EGAN		1356 RIVER OAK DRIVE	NAPERVILLE	IL	60566		DIRECTOR	1 00			
6	STEVE MATY		1356 RIVER OAK DRIVE	NAPERVILLE	IL	60566		DIRECTOR	1 00			
7	SHIRLEY MIROZ		1356 RIVER OAK DRIVE	NAPERVILLE	IL	60566		DIRECTOR	1 00			