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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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation

CLARA ABBOTT FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

1175 TRI-STATE PARKWAY SUITE 200

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

GURNEE, IL 60031

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

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

☐ 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)

\$ 276,353,103

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

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

A Employer identification number

36-6069632

B Telephone number (see instructions)

(800) 972-3859

C If exemption application is pending, check here

☐

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

☐

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)	(b)	(c)	(d)
	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	191,569		
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	5,521,190	5,973,278	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	6,143,495		
	b Gross sales price for all assets on line 6a			
		73,111,193		
	7 Capital gain net income (from Part IV, line 2)		5,792,988	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	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)	27,158	6,931	
	12 Total. Add lines 1 through 11	11,883,412	11,773,197	
	13 Compensation of officers, directors, trustees, etc	803,495	80,349	723,145
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits	187,482	18,748	168,734
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	34,400	0	34,400
	c Other professional fees (attach schedule)	364,816	364,816	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	441,000	0	0
	19 Depreciation (attach schedule) and depletion	52,024	0	
	20 Occupancy			
	21 Travel, conferences, and meetings	304	0	304
22 Printing and publications				
23 Other expenses (attach schedule)	2,545,138	152,569	2,501,081	
24 Total operating and administrative expenses. Add lines 13 through 23	4,428,659	616,482	3,427,664	
25 Contributions, gifts, grants paid	8,322,252		8,322,252	
26 Total expenses and disbursements. Add lines 24 and 25	12,750,911	616,482	11,749,916	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-867,499		
	b Net investment income (if negative, enter -0-)		11,156,715	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	16,187,844	612,822	612,822
	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)	220,216,277	234,971,684	275,538,670
	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)			
	14	Land, buildings, and equipment basis ▶ _____ 302,160 Less accumulated depreciation (attach schedule) ▶ 100,549	249,495	201,611	201,611
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	236,653,616	235,786,117	276,353,103	
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	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	236,653,616	235,786,117	
	30	Total net assets or fund balances (see instructions)	236,653,616	235,786,117	
31	Total liabilities and net assets/fund balances (see instructions) .	236,653,616	235,786,117		

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	236,653,616
2	Enter amount from Part I, line 27a	2	-867,499
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	235,786,117
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	235,786,117

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)
1 a FROM PASSTHROUGH K-1'S	P	2015-01-01	2018-12-31
b COMMONFUND- MARKETABLE INVESTMENTS	P	2015-01-01	2018-12-31
c HIRTLE CALLAGHAN MARKETABLE INVESTMENTS	P	2015-01-01	2018-12-31
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 20,143,582			20,143,582
b 32,143,013		51,662,039	-19,519,026
c 20,824,598		15,656,166	5,168,432
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			20,143,582
b			-19,519,026
c			5,168,432
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	5,792,988
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 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))
2017	11,275,539	255,469,354	0 044137
2016	9,425,184	230,344,402	0 040918
2015	9,100,481	248,429,699	0 036632
2014	6,988,383	250,123,333	0 027940
2013	6,476,048	229,712,812	0 028192

2 Total of line 1, column (d)	2	0 177819
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 035564
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	275,465,982
5 Multiply line 4 by line 3	5	9,796,672
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	111,567
7 Add lines 5 and 6	7	9,908,239
8 Enter qualifying distributions from Part XII, line 4	8	11,754,056

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	111,567
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	0
3	Add lines 1 and 2.	3	111,567
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	111,567
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	48,701
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	71,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	119,701
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,134
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 8,134 Refunded <input type="checkbox"/>	11	0

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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
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	Yes
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	
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	Yes
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) <input type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by 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 2018 or the taxable year beginning in 2018? See the 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 CLARA ABBOTT COM	13	Yes	
14	The books are in care of SHERI KEITH Telephone no (800) 972-3859			

Located at **1175 TRI-STATE PARKWAY SUITE 200 GURNEE IL** ZIP+4 **60031**


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 2018, 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 ▶	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 checked="" type="checkbox"/> Yes <input 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		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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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		
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 2018 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 2018).	3b		
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 2018?	4b		No

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

		Yes	No
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 checked="" type="checkbox"/> Yes <input 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. 	<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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
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 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
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	(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 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	(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. 				0

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
LUIS HERNANDEZ 28383 KEATON DRIVE RANCHO BELAGO, CA 92555	FINANCIAL CONSULTING	53,046
Total number of others receiving over \$50,000 for professional services. ▶		0

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 EDUCATIONAL GRANTS AND RELATED EXPENSES THE FOUNDATION PROVIDES NEED-BASED EDUCATIONAL GRANTS TO HELP THE DEPENDENT CHILDREN OF ELIGIBLE ABBOTT EMPLOYEES AND RETIREES ATTEND ACCREDITED COLLEGES OR UNIVERSITIES, COMMUNITY COLLEGES, VOCATIONAL AND TRADE SCHOOLS DURING THE YEAR, 1,565 GRANTS WERE AWARDED WORLDWIDE	3,589,430
2 FINANCIAL AID AND RELATED EXPENSES THE FOUNDATION PROVIDES NEED-BASED FINANCIAL GRANTS TO ASSIST ELIGIBLE ABBOTT EMPLOYEES AND RETIREES WHO ARE EXPERIENCING SEVERE FINANCIAL HARDSHIP DURING THE YEAR, 1,488 AWARDS WERE ISSUED WORLDWIDE	6,052,188
3 EDUCATIONAL SEMINARS AND RELATED EXPENSES THE FOUNDATION OFFERS A VARIETY OF FREE, FINANCIAL EDUCATION CLASSES TO ABBOTT EMPLOYEES AND RETIREES TO HELP PREVENT FINANCIAL HARDSHIP FROM OCCURRING OR REOCCURRING	32,480
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 ▶	0

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	281,069,643
b	Average of monthly cash balances.	1b	6,146,255
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	287,215,898
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	0
3	Subtract line 2 from line 1d.	3	287,215,898
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,749,916
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	275,465,982
6	Minimum investment return. Enter 5% of line 5.	6	13,773,299

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	13,773,299
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	111,567
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	111,567
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	13,661,732
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	13,661,732
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	13,661,732

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	11,749,916
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	4,140
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	11,754,056
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	111,567
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	11,642,489

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				13,661,732
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			994,150	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>11,754,056</u>				
a Applied to 2017, but not more than line 2a			994,150	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				10,759,906
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				2,901,826
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).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

See Additional Data Table

b The form in which applications should be submitted and information and materials they should include

See Additional Data Table

c Any submission deadlines

See Additional Data Table

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

See Additional Data Table

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 <i>Paid during the year</i> FINANCIAL AID AND EDUCATIONAL SEMINARS SEE STATEMENT 16 1175 TRI-STATE PARKWAY SUITE 200 GURNEE, IL 60031	NONE	N/A	GENERAL ASSISTANCE	5,056,055
SCHOLARSHIP GRANTS SEE STATEMENT 16 1175 TRI-STATE PARKWAY SUITE 200 GURNEE, IL 60031	NONE	N/A	EDUCATIONAL ASSISTANCE	3,266,197
Total			▶ 3a	
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

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
--------------	--	-----------

1c		No
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value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

Sign Here	*****	2019-11-15	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	_____ Signature of officer or trustee	_____ Date	_____ Title	

**Paid
Preparer
Use Only**

Form 990FP 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
HUBERT ALLEN	DIRECTOR 1 00 1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	0	0	0
CHARLES BROCK				
1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	DIRECTOR 1 00 1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	0	0	0
ROBERT FUNCK				
1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	PRESIDENT 1 00 1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	0	0	0
STEPHEN FUSSELL				
1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	DIRECTOR 1 00 1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	0	0	0
GENE HUANG				
1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	DIRECTOR 1 00 1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	0	0	0
THOMAS HURWICH				
1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	DIRECTOR 1 00 1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	0	0	0
GREG LINDER				
1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	SECRETARY 1 00 1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	0	0	0
MARY MORELAND				
1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	DIRECTOR 1 00 1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	0	0	0
CORLIS MURRAY				
1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	DIRECTOR (JAN-MAY) 1 00 1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	0	0	0
WILLIAM PREECE				
1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	DIRECTOR 1 00 1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	0	0	0
DANIEL SALVADORI				
1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	DIRECTOR 1 00 1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	0	0	0
ANDREA WAINER				
1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	DIRECTOR 1 00 1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	0	0	0
BRIAN WENTWORTH				
1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	DIRECTOR 1 00 1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	0	0	0
VALENTINE YIEN				
1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	DIRECTOR 1 00 1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031	0	0	0
BRIAN YOOR				
1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031				

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
MAUREEN CLAYTON	VICE-PRESIDENT 40 00	0	0	0
1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031				
SHERI KEITH	TREASURER 40 00	0	0	0
1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031				
AJ SHOULTZ	DIRECTOR (MAY-DEC) 1 00	0	0	0
1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031				
ABBOTT LABORATORIES - PURSUANT TO	IRS ANNOUNCEMENT 2001-33 1 00	803,495	0	0
1175 TRI-STATE PARKWAY STE 200 GURNEE, IL 60031				

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- a** The name, address, and telephone number of the person to whom applications should be addressed

THE CLARA ABBOTT FOUNDATION DOMESTI
SCHOLARSHIP AMERICA ONE SCHOLARSHIP
WAY
SAINT PETER, MN 56082
(847) 937-1090

- b** The form in which applications should be submitted and information and materials they should include

ONLINE APPLICATION IS ACCESSED AND COMPLETED THROUGH THE CLARA ABBOTT FOUNDATION WEBSITE AT
[HTTPS //CLARA ABBOTT COM/SAMPLE-PAGE-2/SCHOLARSHIP-2/](https://claraabbott.com/sample-page-2/scholarship-2/) INFORMATION REQUESTED INCLUDES BUT IS NOT LIMITED TO APPLICANT
AND PARENT(S) NAMES, ADDRESS, TOTAL NUMBER OF DEPENDENTS, TOTAL FAMILY INCOME, OTHER FINANCIAL INFORMATION AS
APPLICABLE, AND SCHOOL INFORMATION THE FOLLOWING DOCUMENTS MUST BE ATTACHED OR UPLOADED TO THE APPLICATION PARENT
(S) INCOME DOCUMENTS, THE FIRST TWO PAGES OF THE PARENT(S) FEDERAL US 1040 TAX RETURN (FOR U S ONLY), AND MOST RECENT
SCHOOL GRADE REPORT APPLICATIONS ARE AVAILABLE IN ENGLISH, SPANISH, PORTUGUESE AND RUSSIAN

- c** Any submission deadlines

APRIL 15TH

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

ONE PARENT MUST BE A CURRENT ABBOTT EMPLOYEE WITH AT LEAST TWO YEARS OF SERVICE AS OF THE APPLICATION DEADLINE OR A
RETIREE OF ABBOTT WHO IS AT LEAST 50 YEARS OF AGE WITH A MINIMUM OF 10 YEARS OF CONTINUOUS SERVICE STUDENT MUST BE A
LEGAL DEPENDENT, UNMARRIED, AGE 17-24 AS OF THE APPLICATION DEADLINE, AND CURRENTLY IN COLLEGE, OR EQUIVALENT OR
EXPECTS TO ATTEND COLLEGE, OR EQUIVALENT NO STUDENTS OF HIGH EARNERS RECEIVE A SCHOLARSHIP

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- a** The name, address, and telephone number of the person to whom applications should be addressed

THE CLARA ABBOTT INTERNATIONAL SCHO
1175 TRI-STATE PARKWAY SUITE 200
GURNEE, IL 60031
(847) 937-1090

- b** The form in which applications should be submitted and information and materials they should include

ONLINE APPLICATION IS ACCESSED AND COMPLETED THROUGH THE CLARA ABBOTT FOUNDATION WEBSITE AT
[HTTPS //CLARA ABBOTT COM/SAMPLE-PAGE-2/SCHOLARSHIP-2/](https://claraabbott.com/sample-page-2/scholarship-2/) INFORMATION REQUESTED INCLUDES BUT IS NOT LIMITED TO APPLICANT
AND PARENT(S) NAMES, ADDRESS, TOTAL NUMBER OF DEPENDENTS, TOTAL FAMILY INCOME, OTHER FINANCIAL INFORMATION AS
APPLICABLE, AND SCHOOL INFORMATION THE FOLLOWING DOCUMENTS MUST BE ATTACHED OR UPLOADED TO THE APPLICATION PARENT
(S) INCOME DOCUMENTS, THE FIRST TWO PAGES OF THE PARENT(S) FEDERAL US 1040 TAX RETURN (FOR U S ONLY), AND MOST RECENT
SCHOOL GRADE REPORT APPLICATIONS ARE AVAILABLE IN ENGLISH, SPANISH, PORTUGUESE AND RUSSIAN

- c** Any submission deadlines

CYCLE 1 DEADLINE FEB 15TH, CYCLE 2 DEADLINE MAY 15TH, CYCLE 3 DEADLINE OCT 15TH SEE STMT 15

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

ONE PARENT MUST BE A CURRENT ABBOTT EMPLOYEE WITH AT LEAST TWO YEARS OF SERVICE AS OF THE APPLICATION DEADLINE OR A
RETIREE OF ABBOTT WHO IS AT LEAST 50 YEARS OF AGE WITH A MINIMUM OF 10 YEARS OF CONTINUOUS SERVICE STUDENT MUST BE A
LEGAL DEPENDENT, UNMARRIED, AGE 17-24 AS OF THE APPLICATION DEADLINE, AND CURRENTLY IN COLLEGE, OR EQUIVALENT OR
EXPECTS TO ATTEND COLLEGE, OR EQUIVALENT NO STUDENTS OF HIGH EARNERS RECEIVE A SCHOLARSHIP

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- a** The name, address, and telephone number of the person to whom applications should be addressed

THE CLARA ABBOTT FOUNDATION
1175 TRI-STATE PARKWAY SUITE 200
GURNEE, IL 60031
(847) 937-1090

- b** The form in which applications should be submitted and information and materials they should include

ONLINE APPLICATION IS ACCESSED AND COMPLETED THROUGH THE CLARA ABBOTT FOUNDATION WEBSITE AT [HTTPS //CLARA ABBOTT COM/FINANCIAL-ASSISTANCE/APPLICATIONS/](https://claraabbott.com/financial-assistance/applications/) INFORMATION REQUESTED INCLUDES BUT IS NOT LIMITED TO APPLICANT NAME, ADDRESS, TOTAL NUMBER OF DEPENDENTS, THE REASON THE GRANT IS NEEDED, THE INTENDED USE OF THE GRANT, THE AMOUNT NEEDED, AND SUBSTANTIAL FINANCIAL INFORMATION CONCERNING THE APPLICANT'S FINANCIAL STATUS (E G , TOTAL FAMILY INCOME, TOTAL CASH, SAVINGS, MONTHLY EXPENSES, ETC) THE FOLLOWING DOCUMENTS MUST BE ATTACHED OR UPLOADED TO THE APPLICATION INCOME DOCUMENTS AND BILLS/QUOTES ASSOCIATED WITH REQUEST APPLICATIONS ARE AVAILABLE IN ENGLISH, SPANISH, PORTUGUESE AND RUSSIAN

- c** Any submission deadlines

NONE

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

MUST BE A CURRENT ABBOTT EMPLOYEE WITH AT LEAST TWO YEARS OF SERVICE, OR A RETIREE OF ABBOTT WHO IS AT LEAST 50 YEARS OF AGE WITH A MINIMUM OF 10 YEARS OF CONTINUOUS SERVICE PROVABLE FINANCIAL HARDSHIP IS A PRE-REQUISITE FOR ALL GRANTS

TY 2018 Accounting Fees Schedule**Name:** CLARA ABBOTT FOUNDATION**EIN:** 36-6069632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	34,400	0		34,400

TY 2018 Cash Deemed Charitable Explanation Statement

Name: CLARA ABBOTT FOUNDATION

EIN: 36-6069632

Explanation: PART X - LINE 4 MINIMUM INVESTMENT RETURN THE CLARA ABBOTT FOUNDATION CHOOSES TO USE THE AMOUNT OF ADMINISTRATIVE EXPENSES AND DISBURSEMENTS, AS SHOWN IN PART I LINE 26D OF THE RETURN, AS THE EXCLUDED CASH BALANCE AMOUNT OF THE MINIMUM INVESTMENT RETURN DUE TO THE HIGH EXPENSES AND DISTRIBUTIONS.

TY 2018 General Explanation Attachment**Name:** CLARA ABBOTT FOUNDATION**EIN:** 36-6069632**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	DEADLINE SUBMISSIONS FOR INTERNATIONAL PROGRAMS	990-PF PART XV LINE 2C	INTERNATIONAL PROGRAM CYCLE DEADLINE DETAIL CYCLE 1 DEADLINE FEB 15TH (CHINA, INDIA, INDONESIA, JAPAN, MALAYSIA, NORWAY, PHILIPPINES, RUSSIA, SINGAPORE AND THAILAND)CYCLE 2 DEADLINE MAY 15TH (ARUBA, AUSTRIA, BAHAMAS, BELARUS, BELGIUM, BOSNIA, CANADA, CROATIA, CURACAO, CZECH REPUBLIC, DENMARK, DOM REPUBLIC, DUBAI, ECUADOR, EGYPT, ESTONIA, FINLAND, FRANCE, GERMANY, GREECE, HONG KONG, HUNGARY, IRELAND, ISRAEL, ITALY, JORDAN, KAZAKHSTAN, KUWAIT, LATVIA, LEBANON, LITHUANIA, MEXICO, NETHERLANDS, NIGERIA, POLAND, PORTUGAL, ROMANIA, SAUDI ARABIA, SERBIA, SLOVAKIA, SLOVENIA, SPAIN, SWEDEN, SWITZERLAND, TAIWAN, TRINIDAD, TURKEY, UNITED KINGDOM, UZBEKISTAN, VENEZUELA, VIETNAM, AND YEMEN)CYCLE 3 DEADLINE OCT 15TH (ARGENTINA, AUSTRALIA, BRAZIL, CHILE, COLUMBIA, COSTA RICA, EL SALVADOR, GUATEMALA, HONDURAS, JAMAICA, NEW ZEALAND, NICARAGUA, PAKISTAN, PANAMA, PERU, SOUTH AFRICA, SOUTH KOREA, AND URUGUAY)

General Explanation Attachment

Identifier	Return Reference	Explanation	
2	GRANTS AND CONTRIBUTIONS	990-PF PART XV LINE 3	<p>*INFORMATION RELATING TO THE FINANCIAL AID AND EDUCATIONAL SEMINARS IS CONFIDENTIAL INFORMATION AND IS NOT INCLUDED WITH THIS TAX RETURN</p> <p>*INFORMATION RELATING TO THE SCHOLARSHIP GRANTS, IS AVAILABLE AT THE TAXPAYER'S OFFICE 1175 TRI-STATE PARKWAY, STE 200, GURNEE, IL 60031</p>

TY 2018 Investments Corporate Stock Schedule**Name:** CLARA ABBOTT FOUNDATION**EIN:** 36-6069632**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT STOCK	18,776,147	87,442,775
CAPITAL PRESERVATION FUND-PRINCIPLE	294,928	294,928
HIRTLE CALLAGHAN	215,900,609	187,800,967

TY 2018 Other Expenses Schedule**Name:** CLARA ABBOTT FOUNDATION**EIN:** 36-6069632**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSE	770,480	7,705		762,775
BANK CHARGES	36,352	36,352		0
COMMUNICATION CHARGES	78,305	0		78,305
FINANCIAL ASSISTANCE PROGRAM	996,133	0		996,133
INSURANCE EXPENSE	14,174	0		14,174
IT EXPENSE	72,672	0		72,672
LEARNING CENTER PROGRAM	32,480	0		32,480
MARKETING EXPENSE	221,309	0		221,309
OTHER EXPENSES FROM PASSTHROUGH K-1'S	0	108,512		0
SCHOLARSHIP PROGRAM	323,233	0		323,233

TY 2018 Other Income Schedule**Name:** CLARA ABBOTT FOUNDATION**EIN:** 36-6069632**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME FROM PASSTHROUGH K-1S	0	6,931	0
OTHER INCOME	27,158		27,158

TY 2018 Other Professional Fees Schedule**Name:** CLARA ABBOTT FOUNDATION**EIN:** 36-6069632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MANAGERS FEE	364,816	364,816		0

TY 2018 Taxes Schedule**Name:** CLARA ABBOTT FOUNDATION**EIN:** 36-6069632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	441,000	0		0
FOREIGN TAXES- PASSTHROUGH ENTITIES	0	0		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491319038759	
<div>Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service</div>		<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Go to www.irs.gov/Form990 for the latest information</div>			<div>OMB No 1545-0047</div> <div>2018</div>
<div>Name of the organization</div> CLARA ABBOTT FOUNDATION				<div>Employer identification number</div> 36-6069632	
<div>Organization type (check one)</div>					
<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>					
<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>					
<div>Check if your organization is covered by the General Rule or a Special Rule.</div> <div>Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions</div>					
<div>General Rule</div> <div><input checked="" type="checkbox"/> For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.</div>					
<div>Special Rules</div> <div><input type="checkbox"/> For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.</div> <div><input type="checkbox"/> For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.</div> <div><input type="checkbox"/> For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$</div>					
<div>Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).</div>					
<div>For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF</div> <div>Cat No 30613X</div> <div>Schedule B (Form 990, 990-EZ, or 990-PF) (2018)</div>					

Name of organization CLARA ABBOTT FOUNDATION	Employer identification number 36-6069632
--	---

Part I	Contributors (See instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLES S AND MILLICENT P BROWN CHARITABLE REMAINDER UNITRUST 902 PRICES FORK ROAD 0336 BLACKSBURG, VA 24061	\$ 179,068	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	SHARON A RUSHBROOK 2551 HADDOW AVE DOWNERS GROVE, IL 60515	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

36-6069632

Part II	Noncash Property
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[illegible]

Name of organization CLARA ABBOTT FOUNDATION	Employer identification number 36-6069632
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	