BANSLEY AND KIENER, LLP 8745 W HIGGINS RD STE 200 CHICAGO, IL 60631-2704

## CHICAGO TEACHERS UNION FOUNDATION, INC. 1901 WEST CARROL AVENUE CHICAGO, IL 60612

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CLIENT'S COPY

BANSLEY AND KIENER, L.L.P. CERTIFIED PUBLIC ACCOUNTANTS 8745 WEST HIGGINS RD., SUITE 200 CHICAGO, ILLINOIS 60631

CHICAGO TEACHERS UNION FOUNDATION, INC. 1901 WEST CARROL AVENUE CHICAGO, IL 60612

CHICAGO TEACHERS UNION FOUNDATION, INC.:

ENCLOSED ARE THE ORIGINAL AND ONE COPY OF THE 2017 EXEMPT ORGANIZATION RETURNS, AS FOLLOWS...

2017 FORM 990

2017 ILLINOIS FORM AG990-IL

EACH ORIGINAL SHOULD BE DATED, SIGNED AND FILED IN ACCORDANCE WITH THE FILING INSTRUCTIONS. THE COPY SHOULD BE RETAINED FOR YOUR FILES.

SINCERELY,

BANSLEY AND KIENER, L.L.P.

## TAX RETURN FILING INSTRUCTIONS

## FORM 990

## FOR THE YEAR ENDING

JUNE 30, 2018

Prepared for	
	CHICAGO TEACHERS UNION FOUNDATION, INC. 1901 WEST CARROL AVENUE CHICAGO, IL 60612
Prepared by	BANSLEY AND KIENER, LLP 8745 W HIGGINS RD STE 200 CHICAGO, IL 60631-2704
Amount due or refund	NOT APPLICABLE
Make check payable to	NOT APPLICABLE
Mail tax return and check (if applicable) to	NOT APPLICABLE
Return must be mailed on or before	NOT APPLICABLE
Special Instructions	THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. AFTER YOU HAVE REVIEWED THE RETURN FOR COMPLETENESS AND ACCURACY, PLEASE SIGN FORM 8879-EO AND CONTACT OUR OFFICE TO CONFIRM THAT THIS RETURN CAN BE FILED ELECTRONICALLY. DO NOT MAIL A PAPER COPY OF THE RETURN TO THE IRS.

	***** THIS IS	S NOT A FILEABLE COPY	****	1
Form 8879-EO	for ar	e Signature Authorizati n Exempt Organization	ION	OMB No. 1545-1878
	For calendar year 2017, or fiscal year begi	inning $\_ JUL 1$ , 2017, and ending $\_ JU$	JN 30 , 20 <u>18</u>	2017
Department of the Treasury		t send to the IRS. Keep for your records.		
Internal Revenue Service Name of exempt organization	Go to www.ii	rs.gov/Form8879EO for the latest inform		yer identification number
1 3				, ,
CHICAGO TEACH	ERS UNION FOUNDAT	FION, INC.	23-	-7076885
Name and title of officer				
JESSE SHARKEY				
VICE PRESIDEN	Return and Return Inform	nation (Whole Dollars Only)		
		orm 8879-EO and enter the applicable amou	unt. if any. from the	return. If you check the box
on line <b>1a, 2a, 3a, 4a,</b> or <b>5</b>	a, below, and the amount on that	line for the return being filed with this form entered -0- on the return, then enter -0- on t	n was blank, then lea	ave line 1b, 2b, 3b, 4b, or 5b,
1a Form 990 check here	<b>b</b> Total revenue, i	if any (Form 990, Part VIII, column (A), line 1	12) 1	lb 4,048,930.
2a Form 990-EZ check he	ere <b>b Total reven</b>	ue, if any (Form 990-EZ, line 9)		2b
3a Form 1120-POL check	khere 🕨 🛄 🛛 b Total tax	<b>x</b> (Form 1120-POL, line 22)	3	3b
4a Form 990-PF check he		on investment income (Form 990-PF, Part		
5a Form 8868 check here	b Balance Due (Fo	orm 8868, line 3c)	t	<u>ل</u>
Part II Declarat	ion and Signature Author	rization of Officer		
return, and the financial in: 1-888-353-4537 no later th processing of the electron payment. I have selected a	stitution to debit the entry to this a an 2 business days prior to the pa ic payment of taxes to receive con a personal identification number (f electronic funds withdrawal.	the tax preparation software for payment of account. To revoke a payment, I must com ayment (settlement) date. I also authorize t nfidential information necessary to answer PIN) as my signature for the organization's	tact the U.S. Treasu the financial institution inquiries and resolv	ry Financial Agent at ons involved in the re issues related to the
X I authorize BA	NSLEY AND KIENER,	, LLP	to ente	er my PIN 01049
		ERO firm name		Enter five numbers, bu do not enter all zeros
is being filed wit enter my PIN on	h a state agency(ies) regulating ch the return's disclosure consent s	17 electronically filed return. If I have indica harities as part of the IRS Fed/State prograscreen.	am, I also authorize t	the aforementioned ERO to
program, I will er	nter my PIN on the return's disclos		gulating charities as	part of the IRS Fed/State
Officer's signature 🕨 🔭	*** THIS IS NOT A	A FILEABLE COPY *** Date	e 🕨	
Part III Certifica	tion and Authentication			
	our six-digit electronic filing identifi	ication		
	your five-digit self-selected PIN.	36832	2572665 nter all zeros	
	ng this return in accordance with t	y signature on the 2017 electronically filed the requirements of <b>Pub. 4163,</b> Modernized		
ERO's signature 🕨		Date	e ▶ 09/11/2	L 9
		Retain This Form - See Instruction Form to the IRS Unless Request		
LHA For Paperwork Red	luction Act Notice, see instructi	ions.		Form <b>8879-EO</b> (2017)

11140911 792784 PAM1049

723051 10-11-17

2017.06000 CHICAGO TEACHERS UNION FOUN PAM10491

Form	330

# Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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/Form990 for instructions and the latest information.



AF	or the	e 2017 calendar year, or tax year beginning $ { m JUL}1,2017$ and er	nding J	UN 30, 2018	
	beck if			D Employer identific	cation number
	Addre	CHICAGO TEACHERS UNION FOUNDATION, INC			
	Name chang			23-7	076885
	Initial return	Number and street (or P.O. box if mail is not delivered to street address)	oom/suite	E Telephone number	
	Final	1901 WEST CARROL AVENUE		312-	329-9100
	termin ated Ameno	City or town, state or province, country, and ZIP or foreign postal code		G Gross receipts \$	8,364,621.
	Ameno return Applic	CHICAGO, IL 0001Z		H(a) Is this a group re	
	tion pendir	F Name and address of principal officer: O ESSE STIANKET		for subordinates	
<u> </u>		empt status: $501(c)(3)$ $X$ $501(c)(4) < (insert no.)$ $4947(a)(1)$ or	527	H(b) Are all subordinates in	list. (see instructions)
		te: $\blacktriangleright$ WWW.CTUNET.COM	321	H(c) Group exemption	
		organization: X Corporation Trust Association Other	L Year of		State of legal domicile: IL
	art I	Summary			
	1	Briefly describe the organization's mission or most significant activities:	OUNDA	TION'S CIVI	2 &
Activities & Governance		CHARITABLE PURPOSES INCLUDE THE FOLLOWING	; SUP	PORT OF PRO	JECTS ,
erni	2	Check this box 🕨 🛄 if the organization discontinued its operations or dispose	ed of more	than 25% of its net as	sets.
Ň					4
<del>م</del>		Number of independent voting members of the governing body (Part VI, line 1b) $\ldots$			0
ies		Total number of individuals employed in calendar year 2017 (Part V, line 2a)			0
tivit		Total number of volunteers (estimate if necessary)			0
Ac		Total unrelated business revenue from Part VIII, column (C), line 12			0.
	b	Net unrelated business taxable income from Form 990-T, line 34	<u></u>		
	8	Contributions and grants (Part VIII, line 1h)		Prior Year 9,880.	Current Year 126,788.
nue		Contributions and grants (Part VIII, line 1h) Program service revenue (Part VIII, line 2g)		1,105,709.	971,133.
Revenue		Investment income (Part VIII, column (A), lines 3, 4, and 7d)		1,206,392.	1,469,224.
Ř		Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		671,995.	1,481,785.
		Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		2,993,976.	4,048,930.
		Grants and similar amounts paid (Part IX, column (A), lines 1-3)		1,992,576.	1,050,170.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.
Se	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		1,283,616.	1,699,641.
Expenses	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0.	0.
ďx	b	Total fundraising expenses (Part IX, column (D), line 25)	0.		
ш		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		1,906,629.	3,844,219.
		Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		5,182,821.	6,594,030.
	19	Revenue less expenses. Subtract line 18 from line 12		-2,188,845.	-2,545,100.
Net Assets or Fund Balances				ginning of Current Year 53,638,101.	End of Year
\sse Bala		Total assets (Part X, line 16)		$\frac{53,638,101}{2,070,308}$	52,390,462. 3,732,244.
let ∕ und		Total liabilities (Part X, line 26)		<u>2,070,308</u> 51,567,793.	48,658,218.
		Net assets or fund balances. Subtract line 21 from line 20		JI, JU/, /JJ.	40,030,410.

Part II | Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

	Discussion of a file and			Data					
Sign	Signature of officer		l	Date					
Here	JESSE SHARKEY, VICE PF	RESIDENT							
	Type or print name and title								
	Print/Type preparer's name	Preparer's signature	Date	Check	PTIN				
Paid	JULIE KAZMIERCZAK			oon omproyou	P01422951				
Preparer	Firm's name BANSLEY AND KIENER, LLP			Firm's EIN 🕨 3	6-2152389				
Use Only	Firm's address 💊 8745 W HIGGINS F								
	CHICAGO, IL 60631-2704				Phone no.312-263-2700				
May the I	May the IRS discuss this return with the preparer shown above? (see instructions)								
732001 11-2	8-17 LHA For Paperwork Reduction Act Noti	ce, see the separate instructions.			Form <b>990</b> (2017)				
a	CHE COMEDULE O HOD ODGINIZIETON MIGGION CENENENE COMEININATION								

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

<ul> <li>Briefly describe the organization's mission:</li> <li>SEE BELOW</li> <li>Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?</li> <li>If "Yes," describe these new services on Schedule O.</li> <li>Did the organization cease conducting, or make significant changes in how it conducts, any program services?</li> <li>If "Yes," describe these changes on Schedule O.</li> <li>Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.</li> </ul>		t III         Statement of Program Service Accomplishments           Check if Schedule O contains a response or note to any line in this Part III
prior Form 990 or 990-627	1	Briefly describe the organization's mission:
prior Form 990 or 990-627	2	Did the organization undertake any significant program services during the year which were not listed on the
If "Yes," describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(6)(3) and 501(6) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.         4 (cose:       1 (topernes)       2,430,557.         If Cose:       2,430,557.       1,050,170) (forwares)       2,432,91         THE CHICAGO TEACHERS UNION FOUNDATION, INC. ("FOUNDATION") WAS       CORGANIZED FOR EDUCATIONAL AND SOCIAL WELPARE PURPOSES WITHIN THE         MEANING OF SECTION 5011 (C) (4) OF THE INTERNAL REVENUE CODE. THE       FOUNDATION'S CIVIC AND CHARITABLE PURPOSES INCLUDE THE FOLLOWING:         SUPPORT OF FROJECTS, PROGRAMS, COMMUNITY ORGANIZATIONS AND OTHER       NOT-FOR-PROFIT ORGANIZATIONS THAT PROVIDE SERVICES TO IMPROVE AND         ASSIST PUBLIC SCHOOLS, TRACHERS AND THEIR DEPENDENTS AND THEIRED       TEACHERS, INCLUDING FINANCIAL ASSISTANCE FOR ELIGIBLE ELDERLY AND         RETIRED CHICAGO PUBLIC SCHOOL TEACHERS.		prior Form 990 or 990-EZ?
Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.       1,050,170.) (Revenue \$ 2,430,557. including grants of \$ 1,050,170.) (Revenue \$ 2,452,91         THE CHICAGO TEACHERS UNION FOUNDATION, INC. ("FOUNDATION") WAS       ORGANIZED FOR EDUCATIONAL AND SOCIAL WELFARE PURPOSES WITHIN THE         MEANING OF SECTION 501 (C)(4) OF THE INTERNAL REVENUE CODE. THE FOUNDATION'S CIVIC AND CHARTTABLE PURPOSES INCLUDE THE FOLLOWING:       SUPFORT OF PROJECTS, PROGRAMS, COMMUNITY ORGANIZATIONS AND OTHER         NOT-FOR-PROFIT ORGANIZATIONS THAT PROVIDE SERVICES TO IMPROVE AND ASSIST PUBLIC SCHOOLS, TEACHERS AND THEIR DEPENDENTS AND RETIRED       TEACHERS, INCLUDING FINANCIAL ASSISTANCE FOR ELIGIBLE ELDERLY AND RETIRED         40       (code:) (Revenues \$) (Revenue \$) (Revenue \$)		If "Yes," describe these changes on Schedule O.
<pre>4a (code</pre>		Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and
NOT-FOR-PROFIT ORGANIZATIONS THAT PROVIDE SERVICES TO IMPROVE AND ASSIST PUBLIC SCHOOLS, TEACHERS AND THEIR DEPENDENTS AND RETIRED TEACHERS, INCLUDING FINANCIAL ASSISTANCE FOR ELIGIBLE ELDERLY AND RETIRED CHICAGO PUBLIC SCHOOL TEACHERS.         40       (Code:)(Expenses \$) (Revenue \$)         42       (Code:)(Expenses \$) (Revenue \$)         44       (Code:)(Expenses \$) (Revenue \$)         45       (code:)(Expenses \$) (Revenue \$)         46       (Code:)(Expenses \$) (Revenue \$)         47       (Code:)(Expenses \$) (Revenue \$) (Revenue \$)         47       (Code:)(Expenses \$) (Revenue \$) (Revenue \$)         48       (Code:)(Expenses \$) (Revenue \$) (Revenue \$)         44       Other program services (Describe in Schedule O.)) (Expenses \$) (Revenue \$) (Revenue \$) (Revenue \$)	4a	(Code: )(Expenses \$ 2,430,557. including grants of \$ 1,050,170.) (Revenue \$ 2,452,91 THE CHICAGO TEACHERS UNION FOUNDATION, INC. ("FOUNDATION") WAS ORGANIZED FOR EDUCATIONAL AND SOCIAL WELFARE PURPOSES WITHIN THE MEANING OF SECTION 501 (C)(4) OF THE INTERNAL REVENUE CODE. THE FOUNDATION'S CIVIC AND CHARITABLE PURPOSES INCLUDE THE FOLLOWING:
RETIRED CHICAGO PUBLIC SCHOOL TEACHERS.         4b       (Code:) (Expenses \$ including grants of \$) (Revenue \$         4b       (Code:) (Expenses \$ including grants of \$) (Revenue \$         4c       (Code:) (Expenses \$ including grants of \$) (Revenue \$)         4c       (Code:) (Expenses \$ including grants of \$) (Revenue \$)         4d       Other program services (Describe in Schedule O.))         (Expenses \$ including grants of \$) (Revenue \$)         4d       Other program services (Describe in Schedule O.))         (Expenses \$) (Revenue \$) (Revenue \$)		NOT-FOR-PROFIT ORGANIZATIONS THAT PROVIDE SERVICES TO IMPROVE AND ASSIST PUBLIC SCHOOLS, TEACHERS AND THEIR DEPENDENTS AND RETIRED
4c       (Code:) (Expenses \$ including grants of \$) (Revenue \$         4c       (Code:) (Expenses \$ including grants of \$) (Revenue \$)         4d       Other program services (Describe in Schedule O.) (Expenses \$) (Revenue \$) (Revenue \$)         4d       Other program services (Describe in Schedule O.) (Expenses \$) (Revenue \$) (Revenue \$) (Revenue \$)		
4c       (Code:) (Expenses \$ including grants of \$) (Revenue \$         4c       (Code:) (Expenses \$ including grants of \$) (Revenue \$)         4d       Other program services (Describe in Schedule O.) (Expenses \$) (Revenue \$) (Revenue \$)         4d       Other program services (Describe in Schedule O.) (Expenses \$) (Revenue \$) (Revenue \$) (Revenue \$)		
4d       Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$ ) (Revenue \$ )         4e       Total program service expenses ▶ 2,430,557.	4b	(Code:) (Expenses \$ including grants of \$) (Revenue \$)
4d       Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$ ) (Revenue \$ )         4e       Total program service expenses ▶ 2,430,557.		
4d       Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$ ) (Revenue \$ )         4e       Total program service expenses ▶ 2,430,557.		
4d       Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$ ) (Revenue \$ )         4e       Total program service expenses ▶ 2,430,557.		
4d       Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$ ) (Revenue \$ )         4e       Total program service expenses ▶ 2,430,557.		
4d       Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$ ) (Revenue \$ )         4e       Total program service expenses ▶ 2,430,557.		
(Expenses \$ including grants of \$ ) (Revenue \$ )       4e     Total program service expenses ►     2,430,557.	4c	(Code:) (Expenses \$ including grants of \$) (Revenue \$)
(Expenses \$ including grants of \$ ) (Revenue \$ )       4e     Total program service expenses ►     2,430,557.		
(Expenses \$ including grants of \$ ) (Revenue \$ )       4e     Total program service expenses ►     2,430,557.		
(Expenses \$ including grants of \$ ) (Revenue \$ )       4e     Total program service expenses ►     2,430,557.		
(Expenses \$ including grants of \$ ) (Revenue \$ )       4e     Total program service expenses ►     2,430,557.		
4e Total program service expenses ► 2,430,557.	4d	(Expenses \$ including grants of \$ ) (Revenue \$ )
	4e	Total program service expenses ► 2,430,557.

Form	aan	(2017)	

Pa	t IV Checklist of Required Schedules			-0
			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1		x
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
-	public office? If "Yes," complete Schedule C, Part I	3		x
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
-	during the tax year? If "Yes," complete Schedule C, Part II	4		
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
•	similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		x
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
·	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		x
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,	<b>–</b>		
•	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		x
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete	<u> </u>		
Ū		8		x
9	Schedule D, Part III	-		
5	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
		9		x
10	If "Yes," complete Schedule D, Part IV Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent	3		
10	endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10		x
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VII, IX, or X	10		
•	as applicable. Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
a		110	х	
h	Part VI	11a	21	
D	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total	4.4%		x
-	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		
С	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total			x
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		
a	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in			x
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	Х	
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	- 11	
т	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			x
10-	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	11f		
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete	10-	х	
•-	Schedule D, Parts XI and XII	12a		
a	Was the organization included in consolidated, independent audited financial statements for the tax year?	10	х	
40	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b 13	21	X
13 14a				X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		<u></u>
a	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000	4.4%		x
45	or more? If "Yes," complete Schedule F, Parts I and IV	14b		<u>^</u>
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any	4-		x
40	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to	40		x
47	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			v
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			v
46	1c and 8a? If "Yes," complete Schedule G, Part II	18		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			v
	complete Schedule G, Part III	19		X

Form **990** (2017)

732003 11-28-17

Form 990	(2017)	CHICAGO	TEACHERS	UNION	FOUNDATION,	INC.	23-707
Part IV	Checklist of Re	quired Sch	edules (continue	ed)			

23-	70	768	85	Page <b>4</b>
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1 0	oneckist of required schedules (continued)			
20-2	Did the exercited and as more beenited facilities? If "Vee " complete Schedule H	20a	Yes	No X
	Did the organization operate one or more hospital facilities? <i>If</i> "Yes," <i>complete Schedule H</i> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20a 20b		- 23
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or	200		
21	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	х	
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		x
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23	Х	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No", go to line 25a	24a		Х
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
с	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		
	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			v
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
b				
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b		x
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or	250		
20	former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes,"			
	complete Schedule L, Part II	26		x
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial			
	contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member			
	of any of these persons? If "Yes," complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV			
	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		Х
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		X
с	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,			
	director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			v
	contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations?			x
20	If "Yes," complete Schedule N, Part I Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete	31		
32		32		x
33	Schedule N, Part II Did the organization own 100% of an entity disregarded as separate from the organization under Regulations	52		
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		x
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			
	Part V, line 1	34	Х	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		Х
	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity			
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36		
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?		v	
	Note. All Form 990 filers are required to complete Schedule O	38	X	

Form **990** (2017)

732004 11-28-17

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Form	990 (2017) CHICAGO TEACHERS UNION FOUNDATION, INC. 23-7076	885	Р	age <b>5</b>
	t V Statements Regarding Other IRS Filings and Tax Compliance			
	Check if Schedule O contains a response or note to any line in this Part V			
			Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable 1a 58			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable 1b 0			
с	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
	(gambling) winnings to prize winners?	1c	Х	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,			
	filed for the calendar year ending with or within the year covered by this return 2a 0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a			
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b	If "Yes," enter the name of the foreign country:			
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit			l
	any contributions that were not tax deductible as charitable contributions?	6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts			
	were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		<u> </u>
	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		<b> </b>
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required	_		
	to file Form 8282?	7c		
	If "Yes," indicate the number of Forms 8282 filed during the year 7d			
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		┝───
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		<u> </u>
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		<u> </u>
-	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the	-		
•	sponsoring organization have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.	•		
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a		<u> </u>
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
10	Section 501(c)(7) organizations. Enter:			
a k	Initiation fees and capital contributions included on Part VIII, line 12       10a         Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities       10b			
b 11				
11	Section 501(c)(12) organizations. Enter:         Gross income from members or shareholders         11a			
a b	Gross income from other sources (Do not net amounts due or paid to other sources against			
b	amounts due or received from them.) 11b			
122	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	120		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			
	Is the organization licensed to issue qualified health plans in more than one state?	13a		
a	<b>Note.</b> See the instructions for additional information the organization must report on Schedule O.	154		
h	Enter the amount of reserves the organization is required to maintain by the states in which the			
5	organization is licensed to issue qualified health plans			
c	Enter the amount of reserves on hand 13c			
	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b		
			990	(2017)

Form 990	(2017)
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#### 23-7076885 CHICAGO TEACHERS UNION FOUNDATION, INC.

X

Page 6 Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

		1 1		_	Yes	No
	Enter the number of voting members of the governing body at the end of the tax year	1a	4	Ł		
	If there are material differences in voting rights among members of the governing body, or if the governing					
	body delegated broad authority to an executive committee or similar committee, explain in Schedule 0.					
	Enter the number of voting members included in line 1a, above, who are independent	1b	(	4		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationsh	ip with a	any other			
	officer, director, trustee, or key employee?			2		X
	Did the organization delegate control over management duties customarily performed by or under the		-			
	of officers, directors, or trustees, or key employees to a management company or other person? $\dots$			3		X
4	Did the organization make any significant changes to its governing documents since the prior Form	990 wa	s filed?	4		Х
	Did the organization become aware during the year of a significant diversion of the organization's as			5		Σ
6	Did the organization have members or stockholders?			6		X
	Did the organization have members, stockholders, or other persons who had the power to elect or a more members of the governing body?	• •		7a		X
	Are any governance decisions of the organization reserved to (or subject to approval by) members,					
	persons other than the governing body?			7b		X
	Did the organization contemporaneously document the meetings held or written actions undertaken during the ye					
	The governing body?	-	-	8a	x	
	Each committee with authority to act on behalf of the governing body?			8b		Z
	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be rea					
	organization's mailing address? If "Yes," provide the names and addresses in Schedule O			9		2
	tion B. Policies (This Section B requests information about policies not required by the Internal R					-
			,		Yes	N
0a	Did the organization have local chapters, branches, or affiliates?			10a		12
	If "Yes," did the organization have written policies and procedures governing the activities of such o					
	and branches to ensure their operations are consistent with the organization's exempt purposes?			10b		
	Has the organization provided a complete copy of this Form 990 to all members of its governing body			11a	x	$\vdash$
	Describe in Schedule O the process, if any, used by the organization to review this Form 990.	ay beroi		114		
				12a		X
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise		licte2	12b		
	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "			120		-
				12c		
3	in Schedule O how this was done			13		X
	Did the organization have a written whistleblower policy?			14		2
				14		-
	Did the process for determining compensation of the following persons include a review and approv		dependent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			45-		2
	The organization's CEO, Executive Director, or top management official			15a		2
	Other officers or key employees of the organization			15b		1
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).					
	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrange					2
	taxable entity during the year?			16a		1
	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate		-			
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the orga	inizatior	ı's			
	exempt status with respect to such arrangements?			16b		
	tion C. Disclosure					
	List the states with which a copy of this Form 990 is required to be filed $\blacktriangleright$ IL	- 15				
	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-	T (Secti	on 501(c)(3)s only)	availat	ble	
	for public inspection. Indicate how you made these available. Check all that apply.           Own website         Another's website         X         Upon request         Other (explain)	n in Sch	edule O)			
9	Describe in Schedule O whether (and if so, how) the organization made its governing documents, co	onflict of	f interest policy, an	d finan	icial	
	statements available to the public during the tax year.					
	State the name, address, and telephone number of the person who possesses the organization's bo	ooks an	d records:			
	JESSE SHARKEY - (312)329-9100					
	1901 WEST CARROLL AVENUE, CHICAGO, IL 60612					

#### CHICAGO TEACHERS UNION FOUNDATION, INC.

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

(R)

X

(E)

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. • List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation.

Enter -0- in columns (D), (E), and (F) if no compensation was paid.

( )

List all of the organization's current key employees, if any. See instructions for definition of "key employee."

• List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

 List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

 $(\mathbf{C})$ 

(ח)

(E)

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee. 

(A)	(B)	(C)		(D)	(E)	(F)				
Name and Title	Average	Position (do not check more than one		Reportable Reportable		Estimated				
	hours per	box, unless person is both an		compensation	compensation	amount of				
	week		officer and a director/trustee)		from	from related	other			
	(list any	ector						the	organizations	compensation
	hours for	or din				ted		organization	(W-2/1099-MISC)	from the
	related	stee (	ruste			oen sa		(W-2/1099-MISC)		organization
	organizations	al tru	onal t		loye	e com				and related
	below	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			organizations
	line)	Inc	li	£	Ke	Hiç em	ē			
(1) KAREN LEWIS	50.00							0.	120 649	<b>25 611</b>
PRESIDENT				X				0.	139,648.	25,611.
(2) MICHAEL BRUNSON	0.30								104 665	20 505
RECORDING SECRETARY	50.00			X				0.	134,665.	32,525.
(3) MARIA MORENO	0.30									
FINANCIAL SECRETARY	50.00			Х				0.	121,353.	25,050.
(4) JESSE SHARKEY	0.30									
VICE PRESIDENT	50.00			Х				0.	93,348.	26,362.
(5) CARMEN CURET	40.00									
EXECUTIVE DIRECTOR	0.00					Х		0.	128,561.	26,261.
(6) LYNN CHERKASKY-DAVIS	40.00									
QUEST ASST. DIRECTOR	0.00					Х		0.	311,960.	19,692.
(7) ERIC LATTYAK	40.00									
BUILDING MANAGER	0.00					Х		0.	130,000.	21,879.
(8) WALTER TAYLOR	40.00									
QUEST DIRECTOR	0.00					Х		0.	141,440.	19,399.
(9) LAVINIA OWENS	40.00								405 404	4 6 9 5 5
EXECUTIVE ASSISTANT	0.00					Х		0.	107,184.	16,257.
		I	L	I		L	I			Form <b>000</b> (2017)

732007 11-28-17

Form 990 (2017)

								DATION, INC.	23-7	0768	885	Pa	age <b>8</b>
Part VII Section A. Officers, Directors, Trus	tees, Key Em	ploy	ees	, an	d Hi	ghes	st C		es (continued)				
(A)	(B)			_ (0				(D)	(E)			(F)	
Name and title	Average	(do		Pos heck		than d	one	Reportable	Reportable	;	Es	timate	d
	hours per					is both pr/trus		1	compensatio			nount	of
	week					1	)	from	from related			other	
	(list any hours for	irecto						the	organization			pensa	
	related	e or d	ee			sated		organization (W-2/1099-MISC)	(W-2/1099-MI	50)		om the anizati	
	organizations	rustee	trus		ee	npen		(00-2/1099-00130)			•	d relati	
	below	d ual t	itiona		nploy	st co i vyee	J.					nizati	
	line)	Individual trustee or director	Institutional trustee	Officer	ƙey employee	Highest compensated employee	Former				5		
					<u> </u>								
										$\rightarrow$			
										$\rightarrow$			
										$\rightarrow$			
1b Sub-total	•							0.	1,308,1	59.	21	3,0	36.
c Total from continuation sheets to Part V								0.		0.			0.
d Total (add lines 1b and 1c)								0.	1,308,1	59.	21	3,0	36.
2 Total number of individuals (including but n	ot limited to th	nose	liste	ed al	bove	e) wh	io r	eceived more than \$100	,000 of reportab	le			
compensation from the organization 🕨													0
												Yes	No
<b>3</b> Did the organization list any <b>former</b> officer,													
line 1a? If "Yes," complete Schedule J for s											3		X
4 For any individual listed on line 1a, is the su													
and related organizations greater than \$15										-	4	Х	
5 Did any person listed on line 1a receive or a					-			-		\$			
rendered to the organization? If "Yes," com	plete Schedul	e J f	or si	uch	pers	son .					5		Х
Section B. Independent Contractors						<u> </u>			<u></u>				
1 Complete this table for your five highest co	-	-								npensa	ation f	rom	
the organization. Report compensation for	the calendar y	ear	enai	ng v	vitn	or w	τnir I		year.				
(A) Name and business	address							(B) Description of s	services	C	<b>C)</b> Iagmo	<b>י)</b> nsatio	n
OFFICE REVOLUTION, 130 E		рн	S	Γ.	S	ΓE.							
2050, CHICAGO, IL 60601				- /	Ζ.			OFFICE FURNI	SHING		81	0,5	49.
EXECUTIVE CONSTRUCTION												.,.	
440 S LASALLE ST. #770, 0	CHICAGO	. 1	ГL	60	)60	)5		CONSTRUCTION			65	4,5	67.
CBRE													-
321 N CLARK ST. #3400, CHICAGO, IL 60654 RENT									54	0,5	68.		
MIDWAY BUILDING SERVICES												-	
1915 W. HUBBARD ST., CHI	CAGO, II	L (	506	522	2			CUSTODIAL			30	6,5	78.
RISINGER AND ASSOCIATES,							╡						
MARKET, STE. 201, CHICAG	<u>), IL 60</u>	060	)7					ARCHITECTURA	L		20	3,8	<u>48</u> .
2 Total number of independent contractors (i	ncluding but n	ot li	mite	d to	tho	se lis	stec	d above) who received n	nore than				
\$100,000 of compensation from the organi	zation 🕨				8	3							
											Carmo (		171

732008 11-28-17

Form **990** (2017)

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		) (2017)			HERS UNIO	N FOUNDATI	ON, INC.	23-707	6885 Page <b>9</b>
Pa	rt V		ment of Rever						
		Check	if Schedule O cont	ains a response	e or note to any line	<u>e in this Part VIII …</u> (A) Total revenue	<b>(B)</b> Related or exempt function revenue	<b>(C)</b> Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts			campaigns						
Gra			p dues						
Å,			gevents						
lar Gif			anizations						
Sins,			t grants (contribut						
it i			tributions, gifts, gran		105 500				
<u>ē</u> 5			ints not included abo		126,788.				
		-	butions included in lines			126,788.			
0.0		II IOLAI. AUU	lines 1a-1f		Business Code	120,700.			
e	2	a CPS-QUES	<b>F</b> REVENUE		900099	750,000.	750,000.		
ž	_	b TUITION A			611710	112,514.	112,514.		
nue Sei		C IFT ASSIS	STANCE		900099	108,619.	108,619.		
Program Service Revenue		d				,	,		
2 B B B B B B B B B B B B B B B B B B B		e							
۲ ۲		f All other pr	ogram service reve	enue					
		g Total. Add	lines 2a-2f		►	971,133.			
	3	Investment	income (including	dividends, inter	rest, and				
			ir amounts)			579,915.			579,915
	4	Income from	n investment of ta	x-exempt bond	proceeds				
	5	Royalties .							
				(i) Real	(ii) Personal				
		a Gross rents							
			l expenses		·				
			me or (loss)	1,481,785	·	4 404 505	4 404 505		
						1,481,785.	1,481,785.		
	7		unt from sales of	(i) Securities					
			er than inventory	5,205,000	·				
		b Less: cost		1 315 601					
			expenses	4,315,691 889,309					
			s) (loss)	,		889,309.			889,309
			me from fundraisin						
nu	Ŭ	including \$							
eve			ns reported on line						
Other Revenue			18						
the			t expenses						
0			or (loss) from fund						
			me from gaming ad						
		Part IV, line	19	a	a				
			t expenses						
		c Net income	or (loss) from gam	ning activities .					
	10	a Gross sales	s of inventory, less	returns					
		and allowar	nces	a	a				
		b Less: cost	of goods sold	t	<b>b</b>				
		c Net income	or (loss) from sale	s of inventory .	►				
			cellaneous Revenu	e	Business Code				
	11	-			<b>  </b>				
		b							
		c							
			venue						
			lines 11a-11d			4,048,930.	2,452,918.	0	. 1,469,224.
70000	12		e. See instructions.			Ŧ, 0Ŧ0, 950.	2,752,910.	0	Form <b>990</b> (2017
73200	ษ 11-	∠ō-1/							1 UTH 330 (201/

### Form 990 (2017) CHICAGO TEACHERS UNION FOUNDATION, INC. 23-7076885 Page 10 Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A). Check if Schedule O contains a response or note to any line in this Part IX (D) (B) (C) (A) Do not include amounts reported on lines 6b. Program service expenses Total expenses Management and general expenses Fundraising 7b, 8b, 9b, and 10b of Part VIII. expenses Grants and other assistance to domestic organizations 1,048,423. 1,048,423. and domestic governments. See Part IV, line 21 2 Grants and other assistance to domestic individuals. See Part IV, line 22 1,747. 1,747. Grants and other assistance to foreign 3 organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 Benefits paid to or for members 4 5 Compensation of current officers, directors, 175,761. 175,761. trustees, and key employees 6 Compensation not included above, to disgualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) 1,196,492. 515,403. 681,089. Other salaries and wages 7 Pension plan accruals and contributions (include 8 124,662. 61,519. 63,143. section 401(k) and 403(b) employer contributions) 102,821. 35,683. 67,138. Other employee benefits 9 99,905. 33,926. 65,979. Payroll taxes 10 Fees for services (non-employees): 11 a Management 92,554. 92,554. b Legal 65,315. 65,315. Accounting С d Lobbying Professional fundraising services. See Part IV, line 17 е 50,078. 50,078. Investment management fees f Other. (If line 11g amount exceeds 10% of line 25, q 646,734. 501,165 145,569. column (A) amount, list line 11g expenses on Sch 0.) 42,161. 41,886. 275. Advertising and promotion 12 118,329. 42,069. 76,260. 13 Office expenses 23,157. 20,605. 2,552. 14 Information technology 15 Royalties 1,354,700. 1,354,700. 16 Occupancy 27,756. 37,936. 10,180. 17 Travel 18 Payments of travel or entertainment expenses for any federal, state, or local public officials Conferences, conventions, and meetings 19 Interest 20 Payments to affiliates 21 1,151,013. 1,151,013. Depreciation, depletion, and amortization 22 63,285. 1,314. 61,971. 23 Insurance Other expenses. Itemize expenses not covered 24 above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.) DEVELOPMENTAL ACTIVITIE 112,274. 112,274. а LEASING EXPENSES 37,424. 37,424. h RENT SUBSIDY - RETIRED 22,882. 22,882. С 22,691. COMMUNITY RELATIONS 22,691. d 3,686. 401. 3,285. e All other expenses Total functional expenses. Add lines 1 through 24e 6,594,030. 2,430,557. 4,163,473. 0. 25 Joint costs. Complete this line only if the organization 26 reported in column (B) joint costs from a combined

732010 11-28-17

Check here

11140911 792784 PAM1049

educational campaign and fundraising solicitation.

\_\_\_\_\_\_ if following SOP 98-2 (ASC 958-720)

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Form 990 (2017)

2017.06000 CHICAGO TEACHERS UNION FOUN PAM10491

(A) (B) Beginning of year End of year 876,469. 0. Cash - non-interest-bearing 1 1 77,394. 90,488. 2 2 Savings and temporary cash investments Pledges and grants receivable, net 3 3 926,000. 59,823. 4 4 Accounts receivable, net 5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete 5 Part II of Schedule L 6 Loans and other receivables from other disgualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L 6 4,812,965. 5,021,213. 7 Notes and loans receivable, net 7 8 8 Inventories for sale or use 45,159. 45,672. Prepaid expenses and deferred charges 9 9 **10a** Land, buildings, and equipment: cost or other 34,141,081. basis. Complete Part VI of Schedule D \_\_\_\_\_ 10a 1,570,635. 30,594,636. 32,570,446. b Less: accumulated depreciation \_\_\_\_\_ 10b 10c 12,554,005. 16,863,055. Investments - publicly traded securities 11 11 12 12 Investments - other securities. See Part IV, line 11 13 13 Investments - program-related. See Part IV, line 11 14 Intangible assets 14 305,798. 1,185,440. 15 Other assets. See Part IV, line 11 15 53,638,101. 52,390,462. 16 Total assets. Add lines 1 through 15 (must equal line 34) ... 16 367,411. 17 1,025,870. 17 Accounts payable and accrued expenses 18 18 Grants payable 92,580. 50,000. 19 19 Deferred revenue Tax-exempt bond liabilities 20 20 21 21 Escrow or custodial account liability. Complete Part IV of Schedule D 22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L 22

Check if Schedule O contains a response or note to any line in this Part X

Secured mortgages and notes payable to unrelated third parties

Unsecured notes and loans payable to unrelated third parties

Organizations that follow SFAS 117 (ASC 958), check here 🕨 🔟 and

Unrestricted net assets

Temporarily restricted net assets

Organizations that do not follow SFAS 117 (ASC 958), check here

Capital stock or trust principal, or current funds

Paid-in or capital surplus, or land, building, or equipment fund

Retained earnings, endowment, accumulated income, or other funds

Total net assets or fund balances

Permanently restricted net assets

Total liabilities and net assets/fund balances

Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of

Total liabilities. Add lines 17 through 25

and complete lines 30 through 34.

complete lines 27 through 29, and lines 33 and 34.

23-7076885 Page 11

52,390,462.

Form **990** (2017)

48,658,218.

2,656,374.

3,732,244.

48,658,218.

23

24

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26

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30 31

32

33

34

1,610,317.

2,070,308.

51,567,793.

51,567,793.

53,638,101.

11140911 792784 PAM1049

Part X Balance Sheet

Form 990 (2017)

Assets

\_iabilities

Vet Assets or Fund Balances

23

24

25

26

27

28

29

30

31

32

33

34

Schedule D

Form	1990 (2017) CHICAGO TEACHERS UNION FOUNDATION, INC.	23-	707688	85	Page <b>12</b>
Pa	rt XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI				🗌
1	Total revenue (must equal Part VIII, column (A), line 12)	1			,930.
2	Total expenses (must equal Part IX, column (A), line 25)	2	6,5	<u>594</u> ,	,030.
3	Revenue less expenses. Subtract line 2 from line 1	3			,100.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4			,793.
5	Net unrealized gains (losses) on investments	5	- :	364,	,475.
6	Donated services and use of facilities	6			
7	Investment expenses	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain in Schedule O)	9			0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,				
	column (B))	10	48,6	<u>558,</u>	,218.
Pa	rt XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII				
			_	Ye	es No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other		_		
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		1	2a	X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	d on a			
	separate basis, consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				_
b	Were the organization's financial statements audited by an independent accountant?			2b 2	<u> </u>
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separat	te basis	,		
	consolidated basis, or both:				
	Separate basis Consolidated basis X Both consolidated and separate basis				
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the				-
	review, or compilation of its financial statements and selection of an independent accountant?			2c 2	<u> </u>
	If the organization changed either its oversight process or selection process during the tax year, explain in Sch				
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Si	ngle Au	dit		
	Act and OMB Circular A-133?			3a	X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requ				
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits			3b	

Form **990** (2017)

732012 11-28-17

## Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

## 2017

Employer identification number

Name of the	organization
-------------	--------------

Organization type (check one):

CHICAGO TEACHERS UNION FOUNDATION, INC.	NC.
---	-----

23-7076885

Filers of:	Section:
Form 990 or 990-EZ	$\fbox{X}$ 501(c)( $4$ ) (enter number) organization
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	527 political organization
Form 990-PF	501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. **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.

### **General Rule**

**X** 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 property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

#### Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(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.

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 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

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 *exclusively* 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 *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year

**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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Schedule B	(Form	990,	990-EZ,	or 990-PF)	(2017)
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Name	of orga	anization
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Employer identification number

23-7076885

## CHICAGO TEACHERS UNION FOUNDATION, INC.

Part I	Contributors (see instructions). Use duplicate copies of Part I if ac	lditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MCCAFFERY INTERESTS 875 N. MICHIGAN AVE., STE. 1800 CHICAGO, IL 60611	\$92,580.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
723452 11-0			Person Payroll Noncash (Complete Part II for noncash contributions.) 990, 990-EZ, or 990-PF) (2017
	14		

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Sche	edule E	3 (Fo	rm 9	990, 990-EZ, or 990-PF) (2017)

Employer identification number

## CHICAGO TEACHERS UNION FOUNDATION, INC.

23-7076885

#### Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. (a) (c) No. (b) (d) FMV (or estimate) from Description of noncash property given Date received (See instructions.) Part I \$ (a) (c) (d) No. (b) FMV (or estimate) from Description of noncash property given Date received (See instructions.) Part I \$ (a) (c) No. (b) (d) FMV (or estimate) from Description of noncash property given Date received (See instructions.) Part I \$ (a) (c) No. (b) (d) FMV (or estimate) from Description of noncash property given Date received (See instructions.) Part I \$ (a) (c) No. (d) (b) FMV (or estimate) from Description of noncash property given Date received (See instructions.) Part I \$ (a) (c) No. (b) (d) FMV (or estimate) from Description of noncash property given Date received (See instructions.) Part I \$ Schedule B (Form 990, 990-EZ, or 990-PF) (2017) 723453 11-01-17 15

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2017.06000 CHICAGO TEACHERS UNION FOUN PAM10491

110200				
art III	TEACHERS UNION FOUND Exclusively religious, charitable, etc., cont	ributions to organizations describ	ed in section :	23-7076885 501(c)(7), (8), or (10) that total more than \$1,0
	the year from any one contributor. Complete ( completing Part III, enter the total of exclusively religiou	columns (a) through (e) and the fo	llowing line en	try. For organizations
	Use duplicate copies of Part III if addition	al space is needed.		
a) No. from	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
Part I				
		(e) Transfer of	aift	
			9	
	Transferee's name, address, a	nd ZIP + 4	Rela	tionship of transferor to transferee
-				
a) No				
a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
			-	
-			-	
		(e) Transfer of	gift	
	Transferee's name, address, a	nd <b>7</b> IP $\pm 4$	Rola	tionship of transferor to transferee
			Пена	
-		[		
a) No. from	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
Part I	(	(1)		(-)
_			-	
		e) Transfer of	 aift	
	Transferee's name, address, a	nd ZIP + 4	Rela	tionship of transferor to transferee
-				
a) No.				
a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
			_	
			-	
			-	
		(e) Transfer of	gift	
	Transferee's name, address, a	nd ZIP + 4	Rela	tionship of transferor to transferee
	····-, -····, •··			
		[		
—		[		
454 11-01-17		L. L		Schedule B (Form 990, 990-EZ, or 990-P

**SCHEDULE D** 

(Form 990)

Supplemental Financial Statements ► Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. ► Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.



Department of the Treasury Internal Revenue Service Name of the organization

CHICAGO TEACHERS UNION FOUNDATION TNC. Employer identification number 23 - 7076885

Par	rt I Organizations Maintaining Donor Advised Funds or Other Simila	ar Funds or A	Accounts. Complete if the
	organization answered "Yes" on Form 990, Part IV, line 6.		
	(a) Donor advised funds	6	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		
5	Did the organization inform all donors and donor advisors in writing that the assets held in d	onor advised fur	nds
	are the organization's property, subject to the organization's exclusive legal control?		Yes No
6	Did the organization inform all grantees, donors, and donor advisors in writing that grant fun		
	for charitable purposes and not for the benefit of the donor or donor advisor, or for any othe		
	impermissible private benefit?		
Par	rt II Conservation Easements. Complete if the organization answered "Yes" on F	orm 990, Part IV	/, line 7.
1	Purpose(s) of conservation easements held by the organization (check all that apply).		
	Preservation of land for public use (e.g., recreation or education)	n of a historically	y important land area
	Protection of natural habitat Preservatio	n of a certified h	istoric structure
	Preservation of open space		
2	Complete lines 2a through 2d if the organization held a qualified conservation contribution ir	n the form of a co	onservation easement on the last
	day of the tax year.		Held at the End of the Tax Year
а	Total number of conservation easements		_2a
b	Total acreage restricted by conservation easements		2b
с	Number of conservation easements on a certified historic structure included in (a)		2c
d	Number of conservation easements included in (c) acquired after 7/25/06, and not on a histe	oric structure	
	listed in the National Register		2d
3	Number of conservation easements modified, transferred, released, extinguished, or termina	ated by the orga	nization during the tax
	year ►		
4	Number of states where property subject to conservation easement is located $\blacktriangleright$		
5	Does the organization have a written policy regarding the periodic monitoring, inspection, ha	andling of	
	violations, and enforcement of the conservation easements it holds?		Yes No
6	Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enfo	orcing conservati	ion easements during the year
7	Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing	conservation ea	asements during the year
	►\$		
8	Does each conservation easement reported on line 2(d) above satisfy the requirements of se		
	and section 170(h)(4)(B)(ii)?		
9	In Part XIII, describe how the organization reports conservation easements in its revenue an	-	
	include, if applicable, the text of the footnote to the organization's financial statements that	describes the or	ganization's accounting for
Der	conservation easements.		Cimilar Acceto
Par	rt III Organizations Maintaining Collections of Art, Historical Treasur	es, or Other	Similar Assets.
	Complete if the organization answered "Yes" on Form 990, Part IV, line 8.		
та	If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its reve		
	historical treasures, or other similar assets held for public exhibition, education, or research	in furtherance of	r public service, provide, in Part XIII,
	the text of the footnote to its financial statements that describes these items.		
a	If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue		
	treasures, or other similar assets held for public exhibition, education, or research in furthera	ance of public se	ervice, provide the following amounts
	relating to these items:		► <b>↑</b>
	(i) Revenue included on Form 990, Part VIII, line 1		
0	(ii) Assets included in Form 990, Part X		
2	If the organization received or held works of art, historical treasures, or other similar assets f		provide
-	the following amounts required to be reported under SFAS 116 (ASC 958) relating to these i		► ¢
	· · · · · · · · · · · · · · · · · · ·		
	Assets included in Form 990, Part X For Paperwork Reduction Act Notice, see the Instructions for Form 990.		Schedule D (Form 990) 2017
	1 10-09-17		
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Sche	dule D (Form 990) 2017 CHICAGO	TEACHERS	UNIOI	N FOUN	DATION	, IN	с.	23-70	7688	5 Page <b>2</b>
Par	t III Organizations Maintaining C	Collections of A	rt, Hist	orical Tr	easures,	or Oth	er Simil	ar Asse	ts(contir	nued)
3	Using the organization's acquisition, access	ion, and other record	ls, check	any of the	following that	at are a s	significant	use of its	collectio	n items
	(check all that apply):									
а	Public exhibition	d			hange progr					
b	Scholarly research	e	• 🗌 (	Other						
С	Preservation for future generations									
4	Provide a description of the organization's c	ollections and explai	n how th	ey further t	he organizat	ion's exe	empt purpo	ose in Par	t XIII.	
5	During the year, did the organization solicit of	or receive donations	of art, his	storical trea	sures, or oth	ier simila	ir assets	_	-	
	to be sold to raise funds rather than to be m		<u> </u>						Yes	No No
Par	t IV Escrow and Custodial Arran		ete if the	organizatio	n answered	"Yes" or	n Form 990	), Part IV,	line 9, or	
	reported an amount on Form 990, Pa									
1a	Is the organization an agent, trustee, custod								-	
	on Form 990, Part X?							L	Yes	└── No
b	If "Yes," explain the arrangement in Part XIII	and complete the fo	llowing t	able:						
									Amoun	t
	Beginning balance									
	Additions during the year									
e	Distributions during the year									
T O-	Ending balance						<b>1</b> f		No.	
	Did the organization include an amount on F						• • • • • • • • • • • • • • • • • • • •	L	Yes	
Par	If "Yes," explain the arrangement in Part XIII <b>t V</b> Endowment Funds. Complete									
. a		(a) Current year		rior year	(c) Two yea			ears hack	(a) Four	vears hack
10	Beginning of year balance	(a) Current year	(0) FI	ioi yeai	( <b>C)</b> 1 WO yea	13 Dack	<b>(u)</b> mice y		(e) i oui	yours buck
h	Contributions									
c c	Net investment earnings, gains, and losses									
о Ч	Grants or scholarships									
e	Other expenditures for facilities									
Ũ	and programs									
f	Administrative expenses									
g	End of year balance									
2	Provide the estimated percentage of the cur		e (line 10	a. column (a	a)) held as:					
а	Board designated or quasi-endowment	,	%		"					
b	Permanent endowment	%								
с	Temporarily restricted endowment	%								
	The percentages on lines 2a, 2b, and 2c sho	ould equal 100%.								
3a	Are there endowment funds not in the posse	ession of the organiz	ation tha	t are held a	nd administe	ered for t	the organiz	zation		
	by:								[	Yes No
	(i) unrelated organizations								3a(i)	
b	If "Yes" on line 3a(ii), are the related organiza	ations listed as requi	red on So	chedule R?					3b	
4	Describe in Part XIII the intended uses of the		owment f	unds.						
Par	t VI Land, Buildings, and Equipn									
	Complete if the organization answere	d "Yes" on Form 990	D, Part IV	, line 11a. S	See Form 990	0, Part X	, line 10.			
	Description of property	<b>(a)</b> Cost or o basis (investr		• •	or other (other)		ccumulate preciation		( <b>d)</b> Boo	k value
1a	Land									
	Buildings				5,288.		028,0			7,230.
	Leasehold improvements				4,958.		426,2			8,670.
	Equipment				2,196.		47,6			4,536.
e	Other				8,639.		68,6			0,010.
Tota	. Add lines 1a through 1e. (Column (d) must e	equal Form 990, Part	X, colum	nn (B), line 1	0c.)			▶ 3	2,57	0,446.

Schedule D (Form 990) 2017

732052 10-09-17

Schedule D (Form 990) 2017 CHICAGO TEA	CHERS UNIC	N FOUNDATION,	INC.	23-7076885 Page 3
Part VII Investments - Other Securities.				
Complete if the organization answered "Yes"				
(a) Description of security or category (including name of security)	(b) Book value	e (c) Method of v	aluation: Cost of	or end-of-year market value
(1) Financial derivatives				
(2) Closely-held equity interests				
(3) Other				
(A)				
(B)				
(C)				
(D)				
(E)				
(F)				
(G)				
(H)				
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)				
Part VIII Investments - Program Related.				
Complete if the organization answered "Yes"				
(a) Description of investment	(b) Book value	e (c) Method of v	aluation: Cost of	or end-of-year market value
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) 🕨				
Part IX Other Assets.				
Complete if the organization answered "Yes"		V, line 11d. See Form 990,	Part X, line 15.	
(a)	Description			(b) Book value
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
Total. (Column (b) must equal Form 990, Part X, col. (B) line	ə 15.)			🕨
Part X Other Liabilities.				
Complete if the organization answered "Yes"	on Form 990, Part I		n 990, Part X, li	ne 25.
1.(a) Description of liability		(b) Book value		
(1) Federal income taxes				
(2) DUE TO CTU GENERAL FUND		2,656,374.		
(3)				
(4)				
(5)				
(6)				
(7)				

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Schedule D (Form 990) 2017

732053 10-09-17

(8)

Schedule D (Form 990) 2017 CHICAGO TEACHERS UNION FC	DUNDATIO	N, INC.	23-	7076885 Page 4
Part XI Reconciliation of Revenue per Audited Financial State	ments With	Revenue per R	leturi	າ.
Complete if the organization answered "Yes" on Form 990, Part IV, line 1	2a.			
1 Total revenue, gains, and other support per audited financial statements			1	3,684,455.
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a Net unrealized gains (losses) on investments	2a	-364,475.		
b Donated services and use of facilities	2b			
c Recoveries of prior year grants				
d Other (Describe in Part XIII.)	2d			
e Add lines 2a through 2d			2e	-364,475.
3 Subtract line 2e from line 1			3	4,048,930.
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
a Investment expenses not included on Form 990, Part VIII, line 7b	4a			
<b>b</b> Other (Describe in Part XIII.)	4b			_
c Add lines <b>4a</b> and <b>4b</b>			4c	0.
5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)				4,048,930.
Part XII Beconciliation of Expenses per Audited Einancial State				
Part XII Reconciliation of Expenses per Audited Financial State		Expenses per	κετι	irn.
Complete if the organization answered "Yes" on Form 990, Part IV, line 1	2a.			
Complete if the organization answered "Yes" on Form 990, Part IV, line 1 1 Total expenses and losses per audited financial statements	2a.		Кети 1	rn. 6,594,030.
Complete if the organization answered "Yes" on Form 990, Part IV, line 1 1 Total expenses and losses per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part IX, line 25:	2a.			
Complete if the organization answered "Yes" on Form 990, Part IV, line 1 1 Total expenses and losses per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities	2a. <b>2a</b>			
Complete if the organization answered "Yes" on Form 990, Part IV, line 1 1 Total expenses and losses per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part IX, line 25:	2a. <b>2a</b>			
Complete if the organization answered "Yes" on Form 990, Part IV, line 1 1 Total expenses and losses per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities b Prior year adjustments c Other losses	2a. 			
Complete if the organization answered "Yes" on Form 990, Part IV, line 1 1 Total expenses and losses per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities b Prior year adjustments c Other losses d Other (Describe in Part XIII.)	2a. 2a 2b 2c 2d			6,594,030.
Complete if the organization answered "Yes" on Form 990, Part IV, line 1 1 Total expenses and losses per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities b Prior year adjustments c Other losses d Other (Describe in Part XIII.) e Add lines 2a through 2d	2a. 2a 2b 2c 2d		1 2e	6,594,030.
Complete if the organization answered "Yes" on Form 990, Part IV, line 1 1 Total expenses and losses per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities b Prior year adjustments c Other losses d Other (Describe in Part XIII.) e Add lines 2a through 2d 3 Subtract line 2e from line 1	2a. 2a 2b 2c 2d		1	6,594,030.
Complete if the organization answered "Yes" on Form 990, Part IV, line 1 1 Total expenses and losses per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities b Prior year adjustments c Other losses d Other (Describe in Part XIII.) e Add lines 2a through 2d 3 Subtract line 2e from line 1 4 Amounts included on Form 990, Part IX, line 25, but not on line 1:	2a. 2a 2b 2c 2d		1 2e	6,594,030.
Complete if the organization answered "Yes" on Form 990, Part IV, line 1 1 Total expenses and losses per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities b Prior year adjustments c Other losses d Other (Describe in Part XIII.) e Add lines 2a through 2d 3 Subtract line 2e from line 1 4 Amounts included on Form 990, Part IX, line 25, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b	2a. 2a 2b 2c 2d 2d 4a		1 2e	6,594,030.
Complete if the organization answered "Yes" on Form 990, Part IV, line 1 1 Total expenses and losses per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities b Prior year adjustments c Other losses d Other (Describe in Part XIII.) e Add lines 2a through 2d 3 Subtract line 2e from line 1 4 Amounts included on Form 990, Part IX, line 25, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b b Other (Describe in Part XIII.)	2a. 2a 2b 2c 2d 2d 4a		1 2e	6,594,030. 0. 6,594,030.
Complete if the organization answered "Yes" on Form 990, Part IV, line 1 1 Total expenses and losses per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities b Prior year adjustments c Other losses d Other (Describe in Part XIII.) e Add lines 2a through 2d 3 Subtract line 2e from line 1 4 Amounts included on Form 990, Part IX, line 25, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b b Other (Describe in Part XIII.) c Add lines 4a and 4b	2a. 2a 2b 2c 2d 4a 4b		1 2e 3 4c	6,594,030. 0. 6,594,030. 0.
Complete if the organization answered "Yes" on Form 990, Part IV, line 1 1 Total expenses and losses per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities b Prior year adjustments c Other losses d Other (Describe in Part XIII.) e Add lines 2a through 2d 3 Subtract line 2e from line 1 4 Amounts included on Form 990, Part IX, line 25, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b b Other (Describe in Part XIII.)	2a. 2a 2b 2c 2d 4a 4b		1 2e 3	6,594,030. 0. 6,594,030.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

732054 10-09-17

SCHEDULE I (Form 990) Department of the Treasury Internal Revenue Service	Go	Grants and Oth overnments, an lete if the organization Go to www.ir	d Individual	<b>Is in the Ŭni</b> on Form 990, Pa m 990.	ted States rt IV, line 21 or 22.		OMB No. 1545-0047
Name of the organization							Employer identification number
		JNION FOUNDA	TION, INC	•			23-7076885
Part I General Information on Grants a							
<b>1</b> Does the organization maintain records		•		•	, ,	,	
criteria used to award the grants or assi 2 Describe in Part IV the organization's pro-	stance?						X Yes No
					nization answard "	(apli on Form 000, Dar	IV line 21 for any
	. –				anization answered "Y	es" on Form 990, Par	TV, line 21, for any
recipient that received more than <b>1 (a)</b> Name and address of organization		(c) IRC section	(d) Amount of	(e) Amount of	(f) Method of	(g) Description of	(b) Durpage of grapt
or government	(b) EIN	(if applicable)	cash grant	non-cash assistance	valuation (book, FMV, appraisal, other)	noncash assistance	(h) Purpose of grant or assistance
ACCESS LIVING OF METROPOLITAN							
CHICAGO - 115 W CHICAGO AVE -							
CHICAGO, IL 60654-3209	36-3310774	501(C)(3)	20,000.	Ο.			EDUCATIONAL CONTRIBUTION
ACTION NOW INSTITUTE 209 W JACKSON BLVD, 2ND FL CHICAGO, IL 60606	27-1253912	501(C)(3)	50,000.	0.			EDUCATIONAL CONTRIBUTION
ARISE CHICAGO 1436 W. RANDOLPH CHICAGO, IL 60607	20-1072983	501(C)(3)	20,000.	0.			EDUCATIONAL CONTRIBUTION
BRIGHTON PARK NEIGHBORHOOD COUNCIL (BPNC) - 4477 S ARCHER - CHICAGO, IL 60632-2845	36-4229387	501(C)(3)	50,000.	0.			EDUCATIONAL CONTRIBUTION
CAMPAIGN FOR FAIR SENTENCING OF YOUTH – 1090 VERMONT AVE NW, STE 400 – WASHINGTON, DC 20005	27-3761788	501(C)(3)	25,000.	0.			EDUCATIONAL CONTRIBUTION
CHICAGO FEDERATION OF LABOR			<i>`</i>				
WORKFORCE AND ASSISTANCE - 130 E							
RANDOLPH ST, STE 2600 - CHICAGO,							
, , , IL 60601	36-3977262	501(C)(3)	25,000.	Ο.			EDUCATIONAL CONTRIBUTION
2 Enter total number of section 501(c)(3) a	nd government o	rganizations listed in th					
3 Enter total number of other organization	0	•					······
LHA For Paperwork Reduction Act Notice							Schedule I (Form 990) (2017)

## Schedule I (Form 990) CHICAGO TEACHERS UNION FOUNDATION, INC.

23-7076885 Page 1

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
COMMUNITY ORGANIZING & FAMILY							
ISSUES (COFI) - 954 W WASHINGTON							
BLVD - CHICAGO, IL 60607	36-4044632	501(C)(3)	20,000.	٥.			EDUCATIONAL CONTRIBUTION
CREATIVE CHICAGO REUSE EXCHANGE							
5530 S SHORE DR							
CHICAGO, IL 60637	47-4679301	501(C)(3)	25,000.	0.			EDUCATIONAL CONTRIBUTION
	1, 10,5501	501(0)(3)	20,000.				
ENLACE CHICAGO							
2456 S HARDING							
CHICAGO, IL 60623-4407	36-3727669	501(C)(3)	25,000.	0.			EDUCATIONAL CONTRIBUTION
ETA CREATIVE ARTS FOUNDATION INC							
7558 S SOUTH CHICAGO							
CHICAGO, IL 60619	23-7157694	501(C)(3)	35,000.	0.			EDUCATIONAL CONTRIBUTION
ETHNO PICTURES NFP							
4516 N FRANCISCO	30-0023501	501(C)(3)	25 000	0.			EDUCATIONAL CONTRIBUTION
CHICAGO, IL 60625-3809	30-0023501	501(C)(3)	25,000.	0.			EDUCATIONAL CONTRIBUTION
GROW YOUR OWN ILLINOIS							
820 W. JACKSON BLVD, SUITE 330							
CHICAGO, IL 60607	20-8324406	501(C)(3)	50,000.	0.			EDUCATIONAL CONTRIBUTION
			,				
ILLINOIS HUMANITIES COUNCIL							
618 SOUTH MICHIGAN AVE							
CHICAGO, IL 60605	37-0971586	501(C)(3)	10,000.	0.			EDUCATIONAL CONTRIBUTION
KENWOOD OAKLAND COMMUNITY							
ORGANIZATION (KOCO) - 4242 SOUTH							
COTTAGE GROVE - CHICAGO, IL							
60653-2908	36-2598637	501(C)(3)	50,000.	0.			EDUCATIONAL CONTRIBUTION
LA GAGA NORME							
LA CASA NORTE							
3533 W NORTH AVE	26 4041525	F01(C)(2)	10 000	0.			
CHICAGO, IL 60647-4808	36-4041525	POT(C)(3)	10,000.	υ.			EDUCATIONAL CONTRIBUTION

## Schedule I (Form 990) CHICAGO TEACHERS UNION FOUNDATION, INC. Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

23-7076885 Page 1

(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
LOCAL-MOTIONS							
1836 N NORMANDY							
CHICAGO, IL 60707	30-0007774	501(C)(3)	15,000.	0.			EDUCATIONAL CONTRIBUTION
MANUFACTURING RENAISSANCE							
3411 W DIVERSEY AVE							
CHICAGO, IL 60647	36-3197648	501(C)(3)	77,000.	0.			EDUCATIONAL CONTRIBUTION
MIKVA CHALLENGE GRANT FOUNDATION							
INC - 550W WASHINGTON - CHICAGO,							
IL 60661	52-2033353	501(C)(3)	25,000.	0.			EDUCATIONAL CONTRIBUTION
NATIONAL CENTER FOR FAIR							
342 BROADWAY							
CAMBRIDGE, MA 02139	22-2653502	501(C)(3)	15,000.	0.			EDUCATIONAL CONTRIBUTION
			, -				
NEW MOMS INC							
5317 WEST CHICAGO AVE							
CHICAGO, IL 60651	36-3265804	501(C)(3)	20,000.	0.			EDUCATIONAL CONTRIBUTION
,			,				
NIGHT MINISTRY							
4711 N RAVENSWOOD AVE							
CHICAGO, IL 60640	36-3145764	501(C)(3)	20,000.	0.			EDUCATIONAL CONTRIBUTION
PROFOUND GENTLEMEN, INC							
7715 KREFIELD GLEN DR.							
CHARLOTTE, NC 28227	47-2225983	501(C)(3)	25,000.	0.			EDUCATIONAL CONTRIBUTION
PROJECT FIERCE CHICAGO							
3348 W WILSON AVE							
CHICAGO, IL 60625	45-5279746	501(C)(3)	25,000.	0.			EDUCATIONAL CONTRIBUTION
RAISE YOUR HAND ACTION							
73 W MONROE #221							
CHICAGO, IL 60603	81-1863128		20,000.	0.			EDUCATIONAL CONTRIBUTION

## Schedule I (Form 990) CHICAGO TEACHERS UNION FOUNDATION, INC. Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

23-7076885 Page 1

(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	( <b>h)</b> Purpose of grant or assistance
ST PAUL CHURCH OF GOD IN CHRIST							
COMMUNITY - 4526 S WABASH AVE -							
CHICAGO, IL 60653-3815	36-4049582	501(C)(3)	95,000.	0.			EDUCATIONAL CONTRIBUTION
			,				
STORYCATCHERS THEATRE							
544 W OAK ST.							
CHICAGO, IL 60610	36-3298168	501(C)(3)	15,000.	0.			EDUCATIONAL CONTRIBUTION
TELPOCHCALLI COMMUNITY EDUCATION							
PROJECT - 2832 W 24TH - CHICAGO,							
IL 60623-3524	71-0961074	501(C)(3)	25,000.	0.			EDUCATIONAL CONTRIBUTION
THE ADIOIN FIND INC							
THE ADJOIN FUND, INC 11261 S LONGWOOD DR							
CHICAGO, IL 60643	47-2267248	501(C)(3)	5,000.	0.			EDUCATIONAL CONTRIBUTION
	17 2207210	501(0)(5)	5,000.				
THE CHICAGOLAND LABORERS' DISTRICT							
COUNCIL TRAINING - 1515 S HARLEM -							
FOREST PARK, IL 60130	36-3473743	501(C)(3)	35,250.	0.			EDUCATIONAL CONTRIBUTION
,			,				
THE FRANKLIN & ELEANOR							
570 LEXINGTON AVE							
NEW YORK, NY 10022	23-7213592	501(C)(3)	35,000.	0.			EDUCATIONAL CONTRIBUTION
THE GRASSROOTS COLLABORATIVE							
227 W MONROE				_			
CHICAGO, IL 60606	36-4328006	501(C)(3)	40,000.	0.			EDUCATIONAL CONTRIBUTION
THE CALVANTON ADMY							
THE SALVATION ARMY 440 W NYACK RD							
WEST NYACK NY 10994	13-5562351	501(C)(3)	5,000.	0.			EDUCATIONAL CONTRIBUTION
HEDI MIACA, NI 10994	12-2202221	501(0)(3)	5,000.	0.			BOCKTOWN CONTRIBUTION
UNITED STATES HISPANIC LEADERSHIP							
INSTITUTE, INC 431 S DEARBORN							
ST - CHICAGO, IL 60605-1152	36-3191740	501(C)(3)	15,000.	0.			EDUCATIONAL CONTRIBUTION

## Schedule I (Form 990) CHICAGO TEACHERS UNION FOUNDATION, INC.

23-7076885 Page 1

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)							
(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
YELL OF MERCY							
5339 N FAIRFIELD							
CHICAGO, IL 60659-1705	27-1949971	501(C)(3)	15,000.	0.			EDUCATIONAL CONTRIBUTION
,							
YOUNG CHICAGO AUTHORS							
706 GREEN BAY							
GLENCOE, IL 60022	36-3772997	501(C)(3)	10,000.	0.			EDUCATIONAL CONTRIBUTION
OPERATION WARM							
6 DICKINSON DR, STE. 314							
CHADDS FORD, PA 19317	38-3663310	501(C)(3)	5,000.	0.			EDUCATIONAL CONTRIBUTION
CHILDREN AND TEACHERS FOUNDATION							
OF THE CHICAGO TEACHERS UNION -							
1901 W CARROLL AVE - CHICAGO, IL	46 5240122	E01(a)(4)	22 710				
60612	46-5340132	501(C)(4)	33,719.	0.			EDUCATIONAL CONTRIBUTION

23-7076885

Page 2

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	<b>(c)</b> Amount of cash grant	(d) Amount of non- cash assistance	<b>(e)</b> Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance

**Part IV** Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2:

THE FOUNDATION CHOOSES TO AWARD DONATIONS TO 501(C)(3) ORGANIZATIONS OR

OTHER NOT-FOR-PROFIT ORGANIZATIONS PERMITTED BY LAW TO RECEIVE CHARITABLE

DONATIONS. THESE ORGANIZATIONS MUST AGREE TO USE THE DONATION FOR

CHARITABLE AND EDUCATIONAL PURPOSES. THESE ORGANIZATIONS MUST ALSO PROVIDE

A REPORT TO THE FOUNDATION ON THE USE OF THE DONATION FOR CHARITABLE OR

EDUCATIONAL PURPOSES.

SC	HEDULE J	Compensation Information		OMB No. 1545-0047					
(Fo	rm 990)	For certain Officers, Directors, Trustees, Key Employees, and Highest		20	17	/			
		Compensated Employees Complete if the organization answered "Yes" on Form 990, Part IV, line 23.		20					
Depa	tment of the Treasury	Attach to Form 990.		Open to					
Intern	al Revenue Service	Go to www.irs.gov/Form990 for instructions and the latest information.		Inspe					
Nam	e of the organizatio		Employer id			mber			
De	rt I Quantian	CHICAGO TEACHERS UNION FOUNDATION, INC.	23-1	07688	2				
Pa	rt I Question	s Regarding Compensation							
10	Chaoli the energy	into hav(as) if the exercitation are vided any of the following to as fer a nerson listed on Ferm (	000		Yes	No			
la		iate box(es) if the organization provided any of the following to or for a person listed on Form s line 1a. Complete Part III to provide any relevant information regarding these items.	990,						
	First-class or c								
	Travel for com	, , , , , , , , , , , , , , , , , , ,							
		ation and gross-up payments Health or social club dues or initiation fees							
	Discretionary spending account								
			,,						
b	If any of the boxes	on line 1a are checked, did the organization follow a written policy regarding payment or							
	reimbursement or p	provision of all of the expenses described above? If "No," complete Part III to explain		1b					
2	• • • • • • • • • • • • • • • • • • •								
	trustees, and office	rs, including the CEO/Executive Director, regarding the items checked on line 1a?		2					
3	Indicate which, if a	ny, of the following the filing organization used to establish the compensation of the organizat	tion's						
	CEO/Executive Dire	ector. Check all that apply. Do not check any boxes for methods used by a related organization	on to						
	establish compensation of the CEO/Executive Director, but explain in Part III.								
	Compensatior								
	·	compensation consultant Compensation survey or study							
	Form 990 of o	ther organizations	ommittee						
	During the second dis								
4		any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing							
а	organization or a re			4a		x			
a b		e payment or change-of-control payment? ceive payment from, a supplemental nonqualified retirement plan?				X			
		ceive payment from, an equity-based compensation arrangement?				X			
U		nes 4a-c, list the persons and provide the applicable amounts for each item in Part III.							
	Only section 501(	c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.							
5		on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation	'n						
	contingent on the r								
а	The organization?			5a		Х			
		ation?				X			
		or 5b, describe in Part III.							
6		on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation	'n						
	contingent on the r								
						X			
b		ation?		<b>6b</b>		X			
_		or 6b, describe in Part III.							
7		on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments		_		v			
~		nes 5 and 6? If "Yes," describe in Part III		7		X			
8		reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to th				x			
~		eption described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III		8					
9		id the organization also follow the rebuttable presumption procedure described in							
		n 53.4958-6(c)?			- 000	0047			
LHA	For Paperwork R	eduction Act Notice, see the Instructions for Form 990.	Sched	ule J (Forn	11 990	2017			

Schedule J (Form 990) 2017

## 2017 CHICAGO TEACHERS UNION FOUNDATION, INC. 23-7076885

#### Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

		(B) Breakdown of	W-2 and/or 1099-MI	SC compensation	(C) Retirement and other deferred	(D) Nontaxable	(E) Total of columns	(F) Compensation
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation	benefits	(B)(i)-(D)	in column (B) reported as deferred on prior Form 990
(1) KAREN LEWIS	(i)	0.	0.	0.	0.	0.		0.
PRESIDENT	(ii)	139,648.	0.	0.	15,097.	10,514.	165,259.	0.
(2) MICHAEL BRUNSON	(i)	0.	0.	0.	0.	0.	0.	0.
RECORDING SECRETARY	(ii)	134,665.	0.	0.	17,222.	15,303.	167,190.	0.
(3) CARMEN CURET	(i)	0.	0.	0.	0.	0.	0.	0.
EXECUTIVE DIRECTOR	(ii)	128,561.	0.	0.	11,880.	14,381.	154,822.	0.
(4) LYNN CHERKASKY-DAVIS	(i)	0.	0.	0.	0.	0.	0.	0.
QUEST ASST. DIRECTOR	(ii)	311,960.	0.	0.	15,358.	4,334.	331,652.	0.
(5) ERIC LATTYAK	(i)	0.	0.	0.	0.	0.	0.	0.
BUILDING MANAGER	(ii)	130,000.	0.	0.	9,301.	12,578.	151,879.	0.
(6) WALTER TAYLOR	(i)	0.	0.	0.	0.	0.	0.	0.
QUEST DIRECTOR	(ii)	141,440.	0.	0.	15,505.	3,894.	160,839.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

### Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

SCHEDULE O

(Form 990 or 990-EZ) Department of the Treasury

Internal Revenue Service Name of the organization Supplemental Information to Form 990 or 990-EZ Complete to provide information for responses to specific questions on

Form 990 or 990-EZ or to provide any additional information. Attach to Form 990 or 990-EZ.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047 **2017** Open to Public Inspection

CHICAGO TEACHERS UNION FOUNDATION, INC.

Employer identification number 23 - 7076885

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

PROGRAMS, COMMUNITY ORGANIZATIONS AND OTHER NOT-FOR-PROFIT

ORGANIZATIONS THAT PROVIDE SERVICES TO IMPROVE AND ASSIST PUBLIC

SCHOOLS, TEACHERS AND THEIR DEPENDENTS AND RETIRED TEACHERS, INCLUDING

FINANCIAL ASSISTANCE FOR ELIGIBLE ELDERLY AND RETIRED CHICAGO PUBLIC

SCHOOL TEACHERS.

FORM 990, PART VI, SECTION A, LINE 8B:

THERE ARE NO OTHER COMMITTEES WITH AUTHORITY TO ACT ON BEHALF OF THE

GOVERNING BODY.

FORM 990, PART VI, SECTION B, LINE 11B:

THE BOARD OF DIRECTORS AUTHORIZED THE FINANCIAL DIRECTOR TO REVIEW AND

APPROVE FORM 990 BEFORE FILING WITH THE APPROPRIATE AGENCY.

FORM 990, PART VI, SECTION C, LINE 19:

THE ORGANIZATION DOES NOT MAKE ITS GOVERNING DOCUMENTS OR FINANCIAL

STATEMENTS AVAILABLE TO THE GENERAL PUBLIC.

PART VII, LINE 1A OFFICERS, KEY EMPLOYEES AND HIGHLY COMPENSATED EMPLOYEES

THE FOUNDATION EMPLOYEES ARE PAID THROUGH CHICAGO TEACHERS UNION. W-2S

FOR THESE EMPLOYEES ARE ISSUED BY CHICAGO TEACHERS UNION. THE SALARIES,

PENSION BENEFITS, WELFARE BENEFITS AND PAYROLL TAXES FOR THESE

EMPLOYEES ARE THEN REIMBURSED BY THE FOUNDATION. THESE REIMBURSEMENTS

ARE INCLUDED IN PART IX OF THE FOUNDATION'S FORM 990 AS COMPENSATION,

OTHER SALARY AND WAGES, PENSION BENEFITS, OTHER EMPLOYEE BENEFITS AND

 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.
 Schedule O (Form 990 or 990-EZ) (2017)

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2017.06000 CHICAGO TEACHERS UNION FOUN PAM10491

CHICAGO TEACHERS UNION FOUNDATION, INC.	23-7076885
PAYROLL TAXES.	
FORM 990 PART XII, LINE 2C	
THE BOARD OF DIRECTORS OF THE FOUNDATION IS RESPONSIBLE F	FOR THE
OVERSIGHT OF THE AUDIT AND FOR THE SELECTION OF THE INDEE	PENDENT
AUDITORS. THERE HAS BEEN NO CHANGE IN THIS PROCESS FROM 7	THE PRIOR YEAR.
FORM 990 LINE B - AMENDED RETURN	
THE FORM 990 WAS AMENDED BECAUSE CHANGES WERE MADE TO THE	E FINANCIAL
STATEMENTS AFTER THE FORM 990 WAS FILED. THE RETURN WAS	AMENDED TO
CORRECT FIXED ASSETS, ACCUMULATED DEPRECIATION AND DEPREC	CIATION
EXPENSE. ALSO, PART VII WAS CORRECTED.	
THE SCHEDULES THAT WERE CHANGED ARE AS FOLLOWS:	
FORM 990, PARTS VII, IX, X AND XI	
SCHEDULE D PARTS VI AND XII	
SCHEDULE J PART II	
732212 09-07-17 Sche	dule O (Form 990 or 990-EZ) (2017)
31	

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Schedule O (Form 990 or 990-EZ) (2017)

Name of the organization

2017.06000 CHICAGO TEACHERS UNION FOUN PAM10491

Page 2

Employer identification number

SCHE	DULE R	ł
/ <b>F</b>	0001	

#### (Form 990)

Department of the Treasury Internal Revenue Service

## **Related Organizations and Unrelated Partnerships**

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

Attach to Form 990.

OMB No. 1545-0047

2017 Open to Public Inspection

## Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

### CHICAGO TEACHERS UNION FOUNDATION, INC.

Employer identification number 23 - 7076885

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	<b>(b)</b> Primary activity	<b>(c)</b> Legal domicile (state or foreign country)	<b>(d)</b> Total income	<b>(e)</b> End-of-year assets	<b>(f)</b> Direct controlling entity

## Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section	<b>(f)</b> Direct controlling entity	cont	<b>g)</b> 512(b)(13) rolled tity?
				501(c)(3))		Yes	No
CHICAGO TEACHERS UNION - 36-0906695							
1901 W. CARROLL AVE.							
CHICAGO, IL 60612	LABOR ORGANIZATION	ILLINOIS	501(C)(5)				X
CHILDRENS AND TEACHERS FOUNDATION OF THE							
CHICAGO TEACHERS UNION - 46-5340132, 1901 W.							
CARROLL AVE., CHICAGO, IL 60612	FOUNDATION	ILLINOIS	501(C)(3)				Х
	]						

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

## Schedule R (Form 990) 2017 CHICAGO TEACHERS UNION FOUNDATION, INC.

23-7076885 Page 2

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a)	(b)	(c)	(d)	(e)	(f)	(g)	()	h)	(i)	(j)	(k)
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign	Direct controlling entity	Predominant income (related, unrelated, excluded from tax under	Share of total income	Share of end-of-year assets	Disprop alloca		amount in box 20 of Schedule	mana partn	
		country)		sections 512-514)			Yes	No		Yes	10
										$ \vdash $	
										$\square$	_
										$\vdash$	

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign	<b>(d)</b> Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	<b>(f)</b> Share of total income	<b>(g)</b> Share of end-of-year assets	<b>(h)</b> Percentage ownership	Sec 512(I conti ent	(i) ction (b)(13) trolled tity?
		country)							No

## Schedule R (Form 990) 2017 CHICAGO TEACHERS UNION FOUNDATION, INC.

### Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

ote: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.		Ye	s N
During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a		
<b>b</b> Gift, grant, or capital contribution to related organization(s)		X	
c Gift, grant, or capital contribution from related organization(s)			
d Loans or loan guarantees to or for related organization(s)			
e Loans or loan guarantees by related organization(s)			
f Dividends from related organization(s)			
g Sale of assets to related organization(s)	1g		
h Purchase of assets from related organization(s)			
Exchange of assets with related organization(s)	1i		
Lease of facilities, equipment, or other assets to related organization(s)		X	
Lease of facilities, equipment, or other assets from related organization(s)	1k		
Performance of services or membership or fundraising solicitations for related organization(s)			
n Performance of services or membership or fundraising solicitations by related organization(s)			
Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)			
Sharing of paid employees with related organization(s)		X	
Reimbursement paid to related organization(s) for expenses		x	
Reimbursement paid by related organization(s) for expenses		X	_
Other transfer of cash or property to related organization(s)	1r		
s Other transfer of cash or property from related organization(s)			

(a) Name of related organization	<b>(b)</b> Transaction type (a-s)	<b>(c)</b> Amount involved	(d) Method of determining amount involved
(1) CHICAGO TEACHERS UNION	J	965,028.	FAIR MARKET VALUE
(2) CHICAGO TEACHERS UNION	0	146,616.	FAIR MARKET VALUE
(3) CHICAGO TEACHERS UNION	Р	492,595.	FAIR MARKET VALUE
(4) CHICAGO TEACHERS UNION	Q	1,553,135.	FAIR MARKET VALUE
CHILDREN AND TEACHERS FOUNDATION OF THE (5) CHICAGO TEACHERS UNION	В	33,179.	FAIR MARKET VALUE
_(6)			

## Schedule R (Form 990) 2017 CHICAGO TEACHERS UNION FOUNDATION, INC.

#### Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(-)			(-N			(6)	()		- 1	(1)	1 (3)	(1.)	
(a)	(b)	(c)	(d) Dradominant incomo	(€ Are partner 501(c org	all	(f) Chave of	(g)		1)	(i) Code V UBI	(j)	(k)	
Name, address, and EIN	Primary activity	Legal domicile	Predominant income (related, unrelated, excluded from tax under sections 512-514)	partner 501(	rs sec. c)(3)	Share of	Share of	Dispr tior	opor- nate tions?	Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	managin	Percentage	
of entity		(state or foreign	excluded from tax under	org	s.?	total	end-of-year	alloca	tions?	of Schedule K-1	partner?	ownersnip	
		country)	sections 512-514)	Yes	No	income	assets	Yes	No	(Form 1065)	Yes NO	)	
												<u> </u>	
												<u> </u>	
				$\left  - \right $							$\left  \right $	<b> </b>	

Schedule R (Form 990) 2017
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## Part VII Supplemental Information.

Provide additional information for responses to questions on Schedule R. See instructions.

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(Rev. January 2017)

Department of the Treasury

Internal Revenue Service

## Application for Automatic Extension of Time To File an Exempt Organization Return

File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868 .

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile*, click on Charities & Non-Profits, and click on *e-file* for *Charities and Non-Profits*.

### Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

					or 3 fuertary	ng number	
Type or	Name of exempt organization or other filer, see instructions. Employer identified			r identificatio	n number (EIN) or		
print	CUITOR OF MERCURED & UNITON FOUNDAMION INC				23-70	76995	
File by the	he CHICAGO TEACHERS UNION FOUNDATION, INC.		23-7076885 Social security number (SSN)				
due date for filing your return. See	Number, street, and room or suite no. If a P.O. box, s 1901 WEST CARROL AVENUE	see instruc	tions.	Social se	curity numbe	er (55N)	
instructions.							
Enter the	Return Code for the return that this application is for (fi	ile a separa	ate application for each return)				
Applicat	ion	Return	Application			Return	
ls For		Code	Is For			Code	
Form 990	) or Form 990-EZ	01	Form 990-T (corporation)			07	
Form 990	)-BL	02	Form 1041-A			08	
Form 472	20 (individual)	03	Form 4720 (other than individual)			09	
Form 990	)-PF	04	Form 5227			10	
Form 990	0-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11	
Form 990	)-T (trust other than above) JESSE SHARKEY	06	Form 8870			12	
<ul> <li>If this box</li> <li>1 I refor</li> </ul>	organization does not have an office or place of busines is for a Group Return, enter the organization's four digit . If it is for part of the group, check this box $\blacktriangleright$ quest an automatic 6-month extension of time until the organization named above. The extension is for the calendar year or X tax year beginning JUL 1, 2017	Group Exe and atta MA	emption Number (GEN) Ich a list with the names and EINs o Y 15, 2019, to file	If this is fo f all memb e the exen	r the whole g	nsion is for.	
2 If ti	ne tax year entered in line 1 is for less than 12 months, Change in accounting period	check reas	on: Initial return	Final retur	'n		
3a lfti	nis application is for Forms 990-BL, 990-PF, 990-T, 4720	), or 6069,	enter the tentative tax, less any				
nor	nrefundable credits. See instructions.			3a	\$	0.	
b Ift	nis application is for Forms 990-PF, 990-T, 4720, or 606	9, enter an	y refundable credits and				
est	estimated tax payments made. Include any prior year overpayment allowed as a credit.			3b	\$	0.	
c Ba			_				
by	using EFTPS (Electronic Federal Tax Payment System).	See instru	ctions.	3c	\$	0.	
instructio	If you are going to make an electronic funds withdrawa ons. For Privacy Act and Paperwork Reduction Act Notice		•	3453-EO a		9-EO for payment 868 (Rev. 1-2017)	
	OF FITVACY ACTAIN PAPERWORK NEULCION ACT NOTICE	, see mstr	ucuona.		FUIIIO	000 (nev. 1-2017)	

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Enter filer's identifying number

## TAX RETURN FILING INSTRUCTIONS

ILLINOIS FORM AG990-IL

### FOR THE YEAR ENDING

JUNE 30, 2018

Prepared for	CHICAGO TEACHERS UNION FOUNDATION, INC. 1901 WEST CARROL AVENUE CHICAGO, IL 60612
Prepared by	BANSLEY AND KIENER, LLP 8745 W HIGGINS RD STE 200 CHICAGO, IL 60631-2704
Amount due or refund	BALANCE DUE OF \$115.00
Make check payable to	ILLINOIS CHARITY BUREAU FUND
Mail tax return and check (if applicable) to	OFFICE OF THE ATTORNEY GENERAL CHARITABLE TRUST BUREAU 100 WEST RANDOLPH ST., 11TH FLOOR CHICAGO, IL 60601-3175
Return must be mailed on or before	PLEASE MAIL AS SOON AS POSSIBLE.
Special Instructions	THE REPORT SHOULD BE SIGNED AND DATED BY THE AUTHORIZED INDIVIDUAL(S).

For Office Use Only	ILLINOIS CHARITABLE ORGANIZ				Form AG990-IL Revised 3/05
PMT#	Attorney General LISA MAD				
	Charitable Trust Bureau, 1 11th Floor, Chicago,	00 West Randolp	on C		1-005319
	, ,		<b>L</b> .		all items attached:
AMT	Report for the Fiscal				of IRS Return
	Beginning 07/01/2	Ma 2∩17 Pa	ake Checks 🕒 Ayable to 🗌		d Financial Statements of Form IFC
INIT		the the	e Illinois 🛛 🗖		D Annual Report Filing Fee
INIT	& Ending 06/30/2	2018 Ch	ומוווע <u>–</u>		00 Late Report Filing Fee
Federal ID # 23-7	<b>-</b>			φ100.0	MO DAY YR
	ne organization tax deductible?	Date Organ	nization was cre	ated:	
LEGAL			Year-end		
NAME CHI	CAGO TEACHERS UNION FOUNDATION	INC.	amounts		
MAIL		A	) ASSETS	A) \$	52,390,462.
	)1 WEST CARROL AVENUE		B) LIABILITIES	B) \$	3,732,244.
CITY, STATE CHI		С	) NET ASSETS	C) \$	48,658,218.
ZIP CODE 606			DEDOENTAOE		
	Y OF ALL REVENUE ITEMS DURING THE YEAF		PERCENTAGE		AMOUNT
· ·	UPPORT, CONTRIBUTIONS & PROGRAM SERVICE REV. (GROSS AN	ITS.)	27.116		1,097,921.
,	IENT GRANTS & MEMBERSHIP DUES		72.884	, ,	2,951,009.
F) OTHER RE	VENUES	-	72.004	% Γ)Ψ	Z,951,009.
G) TOTAL BE	VENUE, INCOME AND CONTRIBUTIONS RECEIVED (ADD D, E, & F)		100 9	% G)\$	4,048,930.
· · · · · · · · · · · · · · · · · · ·	Y OF ALL EXPENDITURES DURING THE YEAR	. –	100	/0/ +	1,010,000
	IG CHARITABLE PROGRAM EXPENSE		3.804	% H) \$	250,827.
,		F			
I) EDUCATIO	IN PROGRAM SERVICE EXPENSE		17.130	% I) \$	1,129,560.
J) TOTAL CH	ARITABLE PROGRAM SERVICE EXPENSE (ADD H & I)		20.934	% J) \$	1,380,387.
		¢			
JT) JUINT CO3	STS ALLOCATED TO PROGRAM SERVICES (INCLUDED IN J):	<u>\$</u>		_	
K) GRANTS T	O OTHER CHARITABLE ORGANIZATIONS		15.926	% К)\$	1,050,170.
				··· · · · · · · · · · · · · · · · · ·	
L) TOTAL CH	ARITABLE PROGRAM SERVICE EXPENDITURE (ADD J & K)		36.860	% L)\$	2,430,557.
M) MANAGEN	IENT AND GENERAL EXPENSE		63.140	% M)\$	4,163,473.
N) FUNDRAIS					
N) FUNDRAIS		-		% N) \$	
0) TOTAL FX	PENDITURES THIS PERIOD (ADD L, M, & N)		100 9	% 0)\$	6,594,030.
,			100	,σ σ) φ	
	Y OF ALL PAID FUNDRAISER AND CONSULTAI by General Report of Individual Fundraising Campaign- Form IFC. One fu				
PROFESSIONA	L FUNDRAISERS:				
P) TOTAL AN	IOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS		100 °	% P)\$	0.
Q) TOTAL FU	NDRAISERS FEES AND EXPENSES			% Q)\$	
D) NET BECE	IVED BY THE CHARITY (P MINUS Q=R)		(	% R)\$	
,		L		γ <sub>0</sub> Π) ψ	
	AL FUNDRAISING CONSULTANTS: 10UNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS			S) \$	0.
,	SATION TO THE (3) HIGHEST PAID PERSONS E	URING THE YEA	R:	, <b>,</b>	
	LELYNN CHERKASKY DAVIS, QUEST AS			T) \$	311,960.
U) NAME, TIT	LEWALTER TAYLOR, QUEST DIRECTOR			U) \$	141,440.
, ,	LECARMEN CURET, EXECUTIVE DIRECT			V) \$	128,561.
V. CHARITAI	V. CHARITABLE PROGRAM DESCRIPTION: CHARITABLE PROGRAM (3 HIGHEST BY \$ EXPENDED) CODE CATEGORIES				on back side of instructions
1-17					CODE
<sup>5</sup> <u> </u>	ION: SUPPORTING TEACHERS FOR NTL I			,	300
X) DESCRIPT	ION: GRANTS TO OTHER CHARITABLE OF		5	X) #	150
Tき Y) DESCRIPT	ION: GRANTS TO RETIRED TEACHERS FO	VK KUNI		Y) #	132

IF	THE ANSWER TO ANY OF THE FOLLOWING IS YES, ATTACH A DETAILED EXPLANATION:		YES	NO
1.	WAS THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGMENT?	1.		Х
2.	HAS THE ORGANIZATION OR A CURRENT DIRECTOR, TRUSTEE, OFFICER OR EMPLOYEE THEREOF, EVER BEEN CONVICTED BY ANY COURT OF ANY MISDEMEANOR INVOLVING THE MISUSE OR MISAPPROPRIATION OF FUNDS OR ANY FELONY?	2.		X
3.	DID THE ORGANIZATION MAKE A GRANT AWARD OR CONTRIBUTION TO ANY ORGANIZATION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES OWNS AN INTEREST; OR WAS IT A PARTY TO ANY TRANSACTION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES HAS A MATERIAL FINANCIAL INTEREST; OR DID ANY OFFICER, DIRECTOR OR TRUSTEE RECEIVE ANYTHING OF VALUE NOT REPORTED AS COMPENSATION?	3.		X
4.	HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES?	4.		X
5.	IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION?	5.		X
6.	DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC)	6.		X
7a.	DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES?	7.		X
7b.	IF "YES", ENTER (i) THE AGGREGATE AMOUNT OF THESE JOINT COSTS \$; (ii) THE AMOUNT ALLOCATED TO PROGRAM SERVICES \$; (iii) THE AMOUNT ALLOCATED TO MANAGEMENT AND GENERAL \$; AND (iv) THE AMOUNT ALLOCATED TO FUNDRAISING \$			
8.	DID THE ORGANIZATION EXPEND ITS RESTRICTED FUNDS FOR PURPOSES OTHER THAN RESTRICTED PURPOSES?	8.		Х
9.	HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY?	9.		X
10.	WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE, OR ANY THEFT, DEFALCATION, MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS?	10.		X
11.	LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS ITS THREE LARGEST ACCOUNTS:			
	AMALGAMATED BANK, 100 W. MONROE STREET, CHICAGO, IL 60603			
	THE PRIVATE BANK, 120 S. LASALLE STREET, 7TH FLOOR, CHICAGO, I	L	6060	3
12.	NAME AND TELEPHONE NUMBER OF CONTACT PERSON: <b>JESSE SHARKEY – (312)329–9100</b>			

### ALL ATTACHMENTS MUST ACCOMPANY THIS REPORT - SEE INSTRUCTIONS

UNDER PENALTY OF PERJURY, I (WE) THE UNDERSIGNED DECLARE AND CERTIFY THAT I (WE) HAVE EXAMINED THIS ANNUAL REPORT AND THE ATTACHED DOCUMENTS, INCLUDING ALL THE SCHEDULES AND STATEMENTS AND THE FACTS THEREIN STATED ARE TRUE AND COMPLETE AND FILED WITH THE ILLINOIS ATTORNEY GENERAL FOR THE PURPOSE OF HAVING THE PEOPLE OF THE STATE OF ILLINOIS RELY THEREUPON. I HEREBY FURTHER AUTHORIZE AND AGREE TO SUBMIT MYSELF AND THE REGISTRANT HEREBY TO THE JURISDICTION OF THE STATE OF ILLINOIS.

BE SURE TO INCLUDE ALL FEES DUE:	JESSE SHARKEY				
<ol> <li>REPORTS ARE DUE WITHIN SIX MONTHS OF YOUR FISCAL YEAR END.</li> <li>FOR FEES DUE SEE INSTRUCTIONS.</li> <li>REPORTS THAT ARE LATE OR INCOMPLETE ARE SUBJECT TO A \$100.00 PENALTY.</li> </ol>	PRESIDENT OR TRUSTEE (PRINT NAME)	SIGNATURE	DATE		
	MARIA MORENO				
	TREASURER OF TRUSTEE (PRINT NAME)	SIGNATURE	DATE		
	JULIE KAZMIERCZAK				
798101 04-01-17	PREPARER (PRINT NAME)	SIGNATURE	DATE		