

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation PERKINS MALO HUNTER FOUNDATION		A Employer identification number 36-4098513
Number and street (or P O box number if mail is not delivered to street address) 2427 LAKEFRONT DRIVE	Room/suite	B Telephone number (see instructions) (312) 922-0355
City or town, state or province, country, and ZIP or foreign postal code HOLLAND, MI 49424		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>64,814,813</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	50,205			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	245,273	245,273		
	4 Dividends and interest from securities	759,112	759,112		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,995,167			
	b Gross sales price for all assets on line 6a	82,853,321			
	7 Capital gain net income (from Part IV, line 2)		10,995,167		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	67,038	67,038			
12 Total. Add lines 1 through 11	12,116,795	12,066,590			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	193,742	193,742		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,200	4,200		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,029	13,029		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,260	10,260		
	22 Printing and publications				
	23 Other expenses (attach schedule)	47,960	47,960		
	24 Total operating and administrative expenses. Add lines 13 through 23	269,191	269,191		
	25 Contributions, gifts, grants paid	6,377,603			6,377,603
26 Total expenses and disbursements. Add lines 24 and 25	6,646,794	269,191		6,377,603	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	5,470,001				
b Net investment income (if negative, enter -0-)		11,797,399			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,578,589	8,682,734	8,682,734
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	13,959,397	9,345,018	9,375,366
	b Investments—corporate stock (attach schedule)	33,191,423	36,373,651	46,166,713
	c Investments—corporate bonds (attach schedule)	407,500	407,500	515,000
	11 Investments—land, buildings, and equipment basis ▶ _____ 75,000 Less accumulated depreciation (attach schedule) ▶ _____	75,000	75,000	75,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	82,018			
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	49,293,927	54,883,903	64,814,813	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	49,293,927	54,883,903	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	49,293,927	54,883,903		
31 Total liabilities and net assets/fund balances (see instructions) .	49,293,927	54,883,903		

Part III Analysis of Changes in Net Assets or Fund Balances			
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)		1	49,293,927
2 Enter amount from Part I, line 27a		2	5,470,001
3 Other increases not included in line 2 (itemize) ▶ _____		3	157,782
4 Add lines 1, 2, and 3		4	54,921,710
5 Decreases not included in line 2 (itemize) ▶ _____		5	37,807
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	54,883,903

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	10,995,167
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	9,235,296

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	7,096,615	60,620,175	0.11707
2016	8,190,947	60,830,654	0.13465
2015	6,596,305	66,321,133	0.09946
2014	3,060,504	60,439,289	0.05064
2013	2,395,338	47,320,258	0.05062

2 Total of line 1, column (d)	2	0.452437
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.090487
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	64,298,690
5 Multiply line 4 by line 3	5	5,818,196
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	117,974
7 Add lines 5 and 6	7	5,936,170
8 Enter qualifying distributions from Part XII, line 4	8	6,377,603

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total credits. Total amount owed is 87,954.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes a small table for state reporting with columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.	▶	

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	61,544,249
b	Average of monthly cash balances.	1b	3,733,609
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	65,277,858
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	65,277,858
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	979,168
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	64,298,690
6	Minimum investment return. Enter 5% of line 5.	6	3,214,935

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

1	Minimum investment return from Part X, line 6.	1	3,214,935
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	117,974
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	117,974
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,096,961
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,096,961
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,096,961

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	6,377,603
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	6,377,603
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	117,974
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,259,629

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,096,961
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	110,397			
b From 2014.	84,716			
c From 2015.	3,337,168			
d From 2016.	5,204,470			
e From 2017.	4,130,584			
f Total of lines 3a through e.	12,867,335			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____ 6,377,603				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				3,096,961
e Remaining amount distributed out of corpus	3,280,642			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,147,977			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	110,397			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	16,037,580			
10 Analysis of line 9				
a Excess from 2014.	84,716			
b Excess from 2015.	3,337,168			
c Excess from 2016.	5,204,470			
d Excess from 2017.	4,130,584			
e Excess from 2018.	3,280,642			

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1	24 6340 BARON ENERGY	P	2017-09-28	2018-03-27
1	2,000 CASEYS GEN STORES	P	2018-04-04	2018-09-12
	2,072 5680 COHEN & STEERS	P	2018-01-01	2018-09-10
	2,000 GENERAC HOLDINGS	P	2018-04-30	2018-08-06
	6,0000 GENERAC HOLDINGS	P	2018-05-03	2018-08-06
	10,000 GENERAC HOLDINGS	P	2018-04-30	2018-08-07
	6,456 4820 HENNESSY SMALL	P	2018-01-01	2018-04-20
	160 8520 INVESCO	P	2017-12-13	2018-03-27
	7,455 6360 JANUS HENDERSON INTL	P	2018-01-01	2018-04-04
	69,204 1020 JANUS HENDERSON LG	P	2018-01-01	2018-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
195		191	4
254,397		219,056	35,341
135,878		131,661	4,217
110,793		90,074	20,719
332,378		271,855	60,523
556,057		450,372	105,685
95,554		95,346	208
3,762		3,790	-28
85,068		85,591	-523
1,040,812		1,073,356	-32,544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			35,341
			4,217
			20,719
			60,523
			105,685
			208
			-28
			-523
			-32,544

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16,000 KROGER	P	2018-05-31	2018-12-26
1 8,000 KROGER	P	2018-06-04	2018-12-26
10,000 MERCK & CO	P	2018-09-11	2018-12-18
4,000 MERCK & CO	P	2018-09-27	2018-12-18
1,800 NEWMARKET CORP	P	2018-04-04	2018-10-10
700,000 NEWMARKET CORP	P	2018-05-07	2018-10-10
1,000 NTNL PRESTO	P	2018-04-30	2018-06-14
1,000 NTNL PRESTO	P	2018-04-30	2018-06-15
1,100 NTNL PRESTO	P	2018-04-04	2018-06-18
500 NTNL PRESTO	P	2018-04-30	2018-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
433,106		397,135	35,971
216,553		196,631	19,922
742,285		693,395	48,890
296,914		282,458	14,456
679,650		724,162	-44,512
264,308		261,369	2,939
133,600		97,052	36,548
134,539		97,052	37,487
143,257		104,903	38,354
65,117		48,526	16,591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35,971
			19,922
			48,890
			14,456
			-44,512
			2,939
			36,548
			37,487
			38,354
			16,591

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
500 NTNL PRESTO	P	2018-04-30	2018-07-02
1 400 NTNL PRESTO	P	2018-04-04	2018-08-15
335 NTNL PRESTO	P	2018-04-20	2018-08-15
165 NTNL PRESTO	P	2018-04-30	2018-08-15
1,000 NTNL PRESTO	P	2018-04-04	2018-08-27
5,000 NTNL PRESTO	P	2018-04-04	2018-09-05
5,000 RENAISSANCERE	P	2018-04-04	2018-12-19
1,500 RENAISSANCERE	P	2018-05-07	2018-12-19
500 RENAISSANCERE	P	2018-05-30	2018-12-19
1,000 RENAISSANCERE	P	2018-06-04	2018-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,390		48,529	13,861
53,574		38,147	15,427
44,868		32,378	12,490
22,099		16,015	6,084
138,284		95,366	42,918
648,731		476,832	171,899
669,570		692,878	-23,308
200,871		191,393	9,478
66,957		61,986	4,971
133,914		123,558	10,356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,861
			15,427
			12,490
			6,084
			42,918
			171,899
			-23,308
			9,478
			4,971
			10,356

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
300 RENAISSANCERE	P	2018-07-03	2018-12-19
1 900 RENAISSANCERE	P	2018-07-13	2018-12-19
14,7910 SEQUOIA FUND	P	2018-01-01	2018-03-27
500,000 US TREAS	P	2018-01-18	2018-03-28
750,000 US TREAS	P	2018-01-18	2018-03-28
750,000 US TREAS	P	2018-01-18	2018-03-28
750,000 US TREAS	P	2018-01-18	2018-03-28
750,000 US TREAS	P	2018-01-18	2018-03-28
400,000 US TREAS	P	2018-06-14	2018-08-30
350,000 US TREAS	P	2018-06-14	2018-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,174		36,246	3,928
120,523		109,743	10,780
2,517		2,429	88
499,530		498,228	1,302
749,295		747,342	1,953
749,295		747,342	1,953
749,295		747,342	1,953
749,295		747,342	1,953
399,723		398,124	1,599
349,871		348,359	1,512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,928
			10,780
			88
			1,302
			1,953
			1,953
			1,953
			1,953
			1,599
			1,512

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
195,000 US TREAS	P	2018-09-11	2018-11-09
1 750,000 US TREAS	P	2018-10-18	2018-11-23
4,000 US TREAS	P	2018-10-26	2018-12-19
1,000 BANK OF AMERICA	P	2003-06-26	2018-05-07
3,000 BANK OF AMERICA	P	2003-06-26	2018-05-07
0 7000 BANK SOUTH CAROLINA	P	2003-09-22	2018-05-31
21,478 9880 BARON ENERGY	P	2018-01-01	2018-03-27
1,000 BERKSHIRE HILLS	P	2003-07-09	2018-08-22
12,326 BERKSHIRE HILLS	P	2003-07-09	2018-08-22
6,326 BERKSHIRE HILLS	P	2003-08-20	2018-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
194,813		194,119	694
747,541		745,763	1,778
3,989,172		3,976,181	12,991
29,761		39,500	-9,739
89,284		118,500	-29,216
14		5	9
169,899		200,152	-30,253
42,451		28,096	14,355
523,252		346,725	176,527
268,546		166,037	102,509

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			694
			1,778
			12,991
			-9,739
			-29,216
			9
			-30,253
			14,355
			176,527
			102,509

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
200 CEDAR FAIR	P	2001-02-14	2018-08-20
1 22,849 0890 COHEN & STEERS	P	2018-01-01	2018-09-10
3,370 COMMUNITY BANK	P	2003-04-21	2018-05-07
1,200 CONOCOPHILLIPS	P	2003-08-14	2018-08-27
6,462 FIRST FINL BANCORP	P	2003-09-15	2018-08-22
78,761 5900 HENNESSY SMALL	P	2018-01-01	2018-04-20
270 I D W MEDIA HOLDINGS	P	2004-01-06	2018-03-27
6,809 8280 INVESCO	P	2018-01-01	2018-03-27
238853 3270 JANUS HENDERSON INTL	P	2018-01-01	2018-04-04
30,529 9410 JANUS HENDERSON LG	P	2009-12-01	2018-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,494		4,001	6,493
1,497,986		1,291,148	206,838
197,814		120,432	77,382
87,713		24,997	62,716
206,537		50,474	156,063
1,165,648		1,205,045	-39,397
11,671		14,644	-2,973
159,282		204,454	-45,172
2,725,292		2,602,321	122,971
459,163		378,877	80,286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,493
			206,838
			77,382
			62,716
			156,063
			-39,397
			-2,973
			-45,172
			122,971
			80,286

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
134,138 1620 JANUS HENDERSON LG	P	2018-01-01	2018-04-02
1 133,333 3330 JANUS HENDERSON LG	P	2018-01-01	2018-04-06
132,714 0010 JANUS HENDERSON LG	P	2009-01-05	2018-04-09
51,566 5340 JANUS HENDERSON LG	P	2009-01-05	2018-04-10
3,800 MIDWESTONE FINANCIAL	P	2003-06-17	2018-04-24
600 PHILLIPS 66	P	2003-08-14	2018-08-27
117 PNC FINANCIAL SERVICES	P	1996-08-30	2018-05-07
104 1500 SEQUOIA FUND	P	2018-01-01	2018-03-27
7,100 STERIS	P	2015-11-03	2018-03-27
1,222 TORONTO-DOMINION	P	2003-05-21	2018-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,999,975		1,656,602	343,373
1,999,975		1,608,916	391,059
1,999,975		1,578,458	421,517
786,880		613,316	173,564
126,356		66,100	60,256
72,009		7,882	64,127
17,135		3,656	13,479
17,722		14,776	2,946
647,159		527,956	119,203
69,640		13,175	56,465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			343,373
			391,059
			421,517
			173,564
			60,256
			64,127
			13,479
			2,946
			119,203
			56,465

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31 UNITED STATES NATURA	P	2008-09-08	2018-03-27
1 0 2500 UNITED STATES NATURA	P	2018-09-08	2018-01-08
3,000 UNVL HEALTH RLTY	P	2004-04-08	2018-03-27
4,000 WELLS FARGO	P	2003-08-29	2018-04-09
1,000 WELLS FARGO	P	2003-09-02	2018-04-09
800 WOLVERINE WORLD	P	1999-12-13	2018-03-27
11,466 ACCESS NTNL	P	2018-04-20	2018-07-11
808 ALPHABET	P	2018-04-20	2018-06-18
937 AMERCO	P	2018-04-20	2018-04-25
6,996 CAL MAINE FOODS	P	2018-04-20	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
682		34,908	-34,226
6		282	-276
171,595		78,017	93,578
210,879		100,116	110,763
52,720		25,550	27,170
22,783		3,220	19,563
336,130		335,839	291
953,079		870,475	82,604
319,505		318,486	1,019
351,569		347,701	3,868

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-34,226
			-276
			93,578
			110,763
			27,170
			19,563
			291
			82,604
			1,019
			3,868

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1,500 CASEYS GEN STORES	P	2018-04-20	2018-09-11
1 1,000 CASEYS GEN STORES	P	2018-04-20	2018-09-12
2,462 CERNER	P	2018-04-20	2018-04-24
1,460 CHECK PT SOFTWARE	P	2018-04-20	2018-09-10
6,000 CHECK PT SOFTWARE	P	2018-04-20	2018-09-18
3,734 CIMAREX ENERGY	P	2018-04-20	2018-04-25
9,329 CITIZENS FINL	P	2018-04-20	2018-04-24
3,269 COMPASS MINERALS	P	2018-04-20	2018-04-24
25 COMPASS MINERALS	P	2018-08-22	2018-09-20
975 COMPASS MINERALS	P	2018-08-29	2018-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186,863		151,155	35,708
127,203		100,770	26,433
143,154		143,362	-208
169,964		149,256	20,708
717,062		613,380	103,682
378,436		375,678	2,758
395,294		391,631	3,663
219,907		221,311	-1,404
1,727		1,586	141
67,340		62,633	4,707

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35,708
			26,433
			-208
			20,708
			103,682
			2,758
			3,663
			-1,404
			141
			4,707

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1,000 COMPASS MINERALS	P	2018-08-22	2018-09-21
1 2,000 COMPASS MINERALS	P	2018-08-22	2018-09-24
2,000 COMPASS MINERALS	P	2018-08-22	2018-12-12
1,300 COMPASS MINERALS	P	2018-08-21	2018-12-17
200 COMPASS MINERALS	P	2018-08-22	2018-12-17
7,000 COMPASS MINERALS	P	2018-08-20	2018-12-18
1,500 COMPASS MINERALS	P	2018-08-21	2018-12-18
4,199 DISCOVER FINLS	P	2018-04-20	2018-06-06
6,718 EQUITY COMMONWEALTH	P	2018-04-20	2018-11-19
14,256 EQUITY COMMONWEALTH	P	2018-04-20	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69,987		63,437	6,550
138,334		126,874	11,460
95,780		126,874	-31,094
59,675		81,443	-21,768
9,181		12,687	-3,506
317,268		429,703	-112,435
67,986		93,973	-25,987
313,681		307,871	5,810
207,600		203,421	4,179
441,267		431,672	9,595

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,550
			11,460
			-31,094
			-21,768
			-3,506
			-112,435
			-25,987
			5,810
			4,179
			9,595

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4,199 EQUITY RESIDENTIAL	P	2018-04-20	2018-04-27
1 3,080 EURONET WORLDWIDE	P	2018-04-20	2018-04-24
2,000 GENERAC HOLDINGS	P	2018-04-20	2018-06-18
2,000 GENERAC HOLDINGS	P	2018-04-20	2018-08-03
6,724 GENERAC HOLDINGS	P	2018-04-20	2018-08-08
1,276 GENERAC HOLDINGS	P	2018-05-02	2018-08-08
2,000 GENERAC HOLDINGS	P	2018-05-03	2018-08-08
135,503 2210 JANUS HENDERSON LG	P	2018-01-01	2018-04-20
2,000 KROGER	P	2018-05-31	2018-11-12
2,000 KROGER	P	2018-09-13	2018-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260,118		252,402	7,716
232,480		236,482	-4,002
105,143		91,540	13,603
111,389		91,540	19,849
374,302		307,757	66,545
71,031		55,993	15,038
111,333		90,617	20,716
1,886,205		1,910,595	-24,390
62,926		49,641	13,285
62,926		57,445	5,481

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,716
			-4,002
			13,603
			19,849
			66,545
			15,038
			20,716
			-24,390
			13,285
			5,481

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2,000 KROGER	P	2018-09-14	2018-11-12
1 9,500 KROGER	P	2018-05-31	2018-12-26
500 KROGER	P	2018-06-04	2018-12-26
10,000 KROGER	P	2018-06-06	2018-12-26
11,654 MAMMOTH ENERGY SERVI	P	2018-04-20	2018-04-25
2,000 MERCK & CO	P	2018-09-24	2018-11-19
2,000 MERCK & CO	P	2018-09-18	2018-11-20
860 MERCK & CO	P	2018-04-20	2018-12-11
1,140 MERCK & CO	P	2018-07-30	2018-12-11
8,000 MERCK & CO	P	2018-04-20	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,926		56,915	6,011
257,162		235,796	21,366
13,535		12,289	1,246
270,697		247,884	22,813
381,703		375,026	6,677
152,451		142,096	10,355
151,587		140,175	11,412
66,551		50,594	15,957
88,219		72,688	15,531
606,467		470,640	135,827

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,011
			21,366
			1,246
			22,813
			6,677
			10,355
			11,412
			15,957
			15,531
			135,827

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9,329 NATIONAL STORAGE	P	2018-04-20	2018-04-25
1 137 NEWMARKET CORP	P	2018-04-20	2018-04-25
800 NEWMARKET CORP	P	2018-04-20	2018-10-09
137 NEWMARKET CORP	P	2018-04-26	2018-10-09
63 NEWMARKET CORP	P	2018-05-01	2018-10-09
500 NEWMARKET CORP	P	2018-05-07	2018-10-09
4,568 NEXTERA ENERGY	P	2018-04-20	2018-04-24
1,000 NTNL PRESTO	P	2018-04-24	2018-06-11
332 NTNL PRESTO	P	2018-04-24	2018-06-12
668 NTNL PRESTO	P	2018-04-30	2018-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236,015		234,904	1,111
54,514		54,923	-409
309,668		320,720	-11,052
53,031		51,735	1,296
24,386		23,602	784
193,542		186,689	6,853
184,940		181,806	3,134
124,087		97,420	26,667
42,756		32,343	10,413
86,028		64,830	21,198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,111
			-409
			-11,052
			1,296
			784
			6,853
			3,134
			26,667
			10,413
			21,198

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
50 NTNL PRESTO	P	2018-04-30	2018-06-14
1 1168 NTNL PRESTO	P	2018-04-20	2018-06-15
782 NTNL PRESTO	P	2018-04-30	2018-06-15
1,000 NTNL PRESTO	P	2018-04-20	2018-07-31
1,000 NTNL PRESTO	P	2018-04-20	2018-08-27
1,500 NTNL PRESTO	P	2018-04-20	2018-09-05
1,000 NTNL PRESTO	P	2018-05-01	2018-09-05
1,500 NTNL PRESTO	P	2018-05-07	2018-09-05
5,654 OCCIDENTAL PETROL	P	2018-04-20	2018-06-06
9,329 OCEANFIRST FINL	P	2018-04-20	2018-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,680		4,853	1,827
157,150		112,887	44,263
105,215		75,893	29,322
122,975		96,650	26,325
138,291		96,650	41,641
194,623		144,975	49,648
129,749		94,248	35,501
194,623		144,917	49,706
487,280		432,361	54,919
281,779		247,405	34,374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,827
			44,263
			29,322
			26,325
			41,641
			49,648
			35,501
			49,706
			54,919
			34,374

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2,000 OMNICELL	P	2018-07-27	2018-11-20
1 12,124 ORACLE CORP	P	2018-04-20	2018-05-04
8,791 PFIZER	P	2018-04-20	2018-06-18
7,000 PFIZER	P	2018-04-20	2018-09-24
4,000 PFIZER	P	2018-04-20	2018-09-26
14,000 PFIZER	P	2018-04-20	2018-09-27
2,000 RENAISSANCERE	P	2018-04-20	2018-12-12
2,668 RENAISSANCERE	P	2018-04-20	2018-12-18
332 RENAISSANCERE	P	2018-05-03	2018-12-18
1,000 RENAISSANCERE	P	2018-05-07	2018-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141,950		120,700	21,250
547,191		560,493	-13,302
316,696		322,014	-5,318
309,075		256,410	52,665
176,734		146,520	30,214
614,338		512,820	101,518
275,741		276,080	-339
358,707		368,291	-9,584
44,637		42,330	2,307
134,448		127,592	6,856

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21,250
			-13,302
			-5,318
			52,665
			30,214
			101,518
			-339
			-9,584
			2,307
			6,856

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,5000 RENAISSANCERE	P	2018-07-13	2018-12-18
1 500 RENAISSANCERE	P	2018-07-25	2018-12-18
2,337 STRYKER	P	2018-04-20	2018-04-24
5,598 SYNOPSIS	P	2018-04-20	2018-09-18
19,809 THERMON GROUP	P	2018-04-20	2018-08-02
7,928 TRINITY IND	P	2018-04-20	2018-04-24
4,452 U S BANCORP	P	2018-04-20	2018-10-15
10,000 U S BANCORP	P	2018-04-20	2018-10-16
1,677 UNIFIRST	P	2018-04-20	2018-04-24
5,363 UNION BANKSHARES	P	2018-04-20	2018-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
201,672		182,896	18,776
67,224		64,321	2,903
383,130		383,852	-722
561,616		464,690	96,926
520,866		480,368	40,498
252,041		251,476	565
225,781		224,514	1,267
505,962		504,300	1,662
266,811		271,926	-5,115
197,543		196,018	1,525

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18,776
			2,903
			-722
			96,926
			40,498
			565
			1,267
			1,662
			-5,115
			1,525

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2,802 UNION PACIFIC	P	2018-04-20	2018-04-25
1 500,000 US TREAS	P	2018-06-25	2018-07-30
150,000 US TREAS	P	2018-09-28	2018-10-29
440,000 US TREAS	P	2018-09-28	2018-10-29
600,000 US TREAS	P	2018-10-15	2018-10-29
2,996 WASTE CONNECTIONS	P	2018-04-20	2018-04-24
4,000 WASTE CONNECTIONS	P	2018-04-20	2018-04-25
1,687,731 117 JANUS HENDERSON SELECT	P	2018-01-01	2018-04-20
500,000 NEWMARKET CORP	P	2018-05-30	2018-10-10
500,000 US TREAS	P	2018-06-25	2018-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
378,598		380,119	-1,521
498,475		497,578	897
149,540		149,292	248
438,650		437,924	726
598,159		597,678	481
219,948		220,865	-917
289,630		294,880	-5,250
25,998,817		19,694,299	6,304,518
188,792		193,231	-4,439
499,251		497,578	1,673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,521
			897
			248
			726
			481
			-917
			-5,250
			6,304,518
			-4,439
			1,673

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT H PERKINS 1 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 5 00	0		
JILL PERKINS 2427 LAKEFRONT DRIVE HOLLAND, MI 49424	DIRECTOR 0 00	0		
LAURIE PERKINS 1410 ASBURY AVENUE EVANSTON, IL 60201	DIRECTOR 0 00	0		
TODD PERKINS 1410 ASBURY AVENUE EVANSTON, IL 60201	Director 0 00	0		
PHILLIP PERKINS 2427 LAKEFRONT DRIVE HOLLAND, MI 49424	Director 40 00	180,000		13,742
CURTIS L STINE N4279 COUNTY RD N ARKANSAW, WI 54721	Director 0 00	0		

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

ROBERT H PERKINS

JILL PERKINS

TODD PERKINS

PHILLIP PERKINS

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
ST AGNES CATHOLIC SCHOOL 1501 CHICAGO ROAD CHICAGO HEIGHTS, IL 60411		PC	TUITION ASSISTANCE	161,000
ERIE ELEMENTARY CHARTER SCHOOL 2510 WEST CORTEZ CHICAGO, IL 60622		PC	ACADEMIC PROGRAM EXPENSE	100,000
POTTER'S HOUSE ELEMENTARY SCHOOL 810 VAN RAALTE SW GRAND RAPIDS, MI 49509		PC	Tuition Assistance	45,000
Total				6,377,603

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCHOOLS THAT CAN 1040 FIRST AVENUE NEW YORK, NY 10022		PC	GENERAL USE	70,000
YOUNG SCHOLARS CHARTER SCHOOL 900 NORTH MARSHALL STREET PHILADELPHIA, PA 19123		PC	ACADEMIC PROGRAM EXPENSES	90,000
CATALYST SCHOOLS CHICAGO 6727 SOUTH CALIFORNIA AVENUE CHICAGO, IL 60629		PUBLIC	ACADEMIC PROGRAM EXPENSE	180,000
Total ▶ 3a				6,377,603

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF HOLLAND 435 VAN RAALTE AVENUE HOLLAND, MI 49423		PC	General Operating Expense	60,000
THORNTON ALUMNI LEGACY FUND PO BOX 998 MOKENA, IL 60448		PC	COLLEGE TUITION ASSISTANCE	15,000
BOYS AND GIRLS CLUB OF GRAND RAPIDS 235 STRAIGHT AVENUE NW GRAND RAPIDS, MI 49504		PC	General Operating Expense	30,000
Total ▶ 3a				6,377,603

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
TREY WHITFIELD SCHOOL 17 HINSDALE STREET BROOKLYN, NY 11207		PC	Tuition Assistance	45,000
COLUMBIA COLLEGE 600 SOUTH MICHIGAN AVENUE CHICAGO, IL 60605		PC	Tuition Assistance	3,000
LEARN CHARTER NETWORK 212 S FRANCISCO CHICAGO, IL 60612		PC	ACADEMIC PROGRAM EXPENSES	500,000
Total				6,377,603

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
RESPOND NOW 1439 EMERALD AVENUE CHICAGO HEIGHTS, IL 60411		PC	General Operating Expense	10,000
TEACH FOR AMERICA CLEVELAND 3615 SUPERIOR AVE SUITE 3102-A CLEVELAND, OH 44114		PUBLIC	GENERAL USE	45,000
TEACH FOR AMERICA DETROIT 315 W 36TH STREET 6TH FLOOR NEW YORK, NY 10018		PC	GENERAL USE	45,000
Total				6,377,603

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
YMCA OF GREATER ROCHESTER 444 EAST MAIN STREET ROCHESTER, NY 14604		PC	ACADEMIC PROGRAM EXPENSES	5,000
TEACH FOR AMERICA MILWAUKEE 310 WEST WISCONSIN AVENU SUITE 110 MILWAUKEE, WI 53202		PUBLIC	GENERAL USE	45,000
HOME WORKS225 LINDEN AVE ST LOUIS, MO 63105		PC	GENERAL USE	5,000
Total				6,377,603

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROCKETSHIP PUBLIC SCHOOLS 2933 WEST CLEVELAND AVENUE MILWAUKEE, WI 53215		PC	ACADEMIC PROGRAM EXPENSES	75,000
SAN MIGUEL CHICAGO 1949 WEST 48TH STREET CHICAGO, IL 60609		PC	Tuition Assistance	45,000
SCHOOLS THAT CAN - MILWAUKEE 111 PLEASANT STREET SUITE 101 MILWAUKEE, WI 53212		PC	GENERAL USE	45,000
Total ▶ 3a				6,377,603

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
URBAN COMMUNITY SCHOOL 4909 LORAIN AVENUE CLEVELAND, OH 44102		PC	TUITION ASSISTANCE	90,000
WASHINGTON JESUIT ACADEMY 900 VARNUM STREET NE WASHINGTON, DC 20017		PC	TUITION ASSISTANCE	22,500
WASHINGTON MIDDLE SCHOOL FOR GIRLS 1901 MISSISSIPPI AVENUE SE WASHINGTON, DC 20020		PC	TUITION ASSISTANCE	22,500
Total ▶ 3a				6,377,603

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
WEST OTTAWA HIGH SCHOOL 3685 BUTTERNUT DRIVE HOLLAND, MI 49424		PC	College Advisor Program	15,000
FRIENDS OF BREAKTHROUGH SCHOOLS 3615 SUPERIOR AVE CLEVELAND, OH 44114		PC	ACADEMIC PROGRAM EXPENSES	500,000
MILWAUKEE COLLEGE PREP 2449 N 36TH ST MILWAUKEE, WI 53201		PC	ACADEMIC PROGRAM EXPENSES	250,000
Total				6,377,603



3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
NOTRE DAME DE CHICAGO 1073 W MAXWELL ST CHICAGO, IL 60608		PC	TUITION ASSISTANCE	317,603
TINDLEY ACCELERATED SCHOOLS 3960 MEADOWS DRIVE INDIANAPOLIS, IN 46205		PC	ACADEMIC PROGRAM EXPENSES	300,000
SPECIAL OLYMPICS - ILLINOIS 605 E WILLOW STREET NORMAL, IL 61761		PC	GENERAL USE	10,000
Total				6,377,603

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRONX CHARTER SCHOOL FOR BETTER LEA 3740 BAYCHESTER AVENUE BRONX, NY 10466		PC	ACADEMIC PROGRAM EXPENSES	45,000
BRONX COMMUNITY CHARTER 3170 WEBSTER AVENUE BRONX, NY 10467		PC	ACADEMIC PROGRAM EXPENSES	45,000
CHICAGO JESUIT ACADEMY 5058 WEST JACKSON BLVD CHICAGO, IL 60644		PC	TUITION ASSISTANCE	22,500
Total ▶ 3a				6,377,603

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KIPP CHICAGO 2007 SOUTH HALSTED STREET CHICAGO, IL 60608		PC	ACADEMIC PROGRAM EXPENSES	250,000
KIPP INDIANAPOLIS 1740 EAST 30TH STREET INDIANAPOLIS, IN 46218		PC	ACADEMIC PROGRAM EXPENSES	120,000
KIPP ST LOUIS 1310 PAPIN STREET SUITE 203 ST LOUIS, MO 63103		PC	ACADEMIC PROGRAM EXPENSES	200,000
Total ▶ 3a				6,377,603

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LINK EDUCATION PARTNERS 120 LIVINGSTON STREET NEWARK, NJ 07103		PC	ACADEMIC PROGRAM EXPENSES	90,000
MILWAUKEE COLLEGIATE ACADEMY 4030 NORTH 29TH STREET MILWAUKEE, WI 53216		PC	ACADEMIC PROGRAM EXPENSES	90,000
NEIGHBORHOOD ACADEMY 5231 PENN AVE PITTSBURGH, PA 15224		PC	TUITION ASSISTANCE	22,500
Total ▶ 3a				6,377,603

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OAK ACADEMIES 2301 NORTH PARK AVENUE INDIANAPOLIS, IN 46205		PC	TUITION ASSISTANCE	200,000
PITTSBURGH URBAN CHRISTIAN SCHOOL 809 CENTER STREET PITTSBURGH, PA 15221		PC	TUITION ASSISTANCE	45,000
SAINT MARTIN DE PORRES HIGH SCHOOL 6111 LAUSCHE AVENUE CLEVELAND, OH 44103		PC	TUITION ASSISTANCE	75,000
Total ▶ 3a				6,377,603

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST CECILIA SCHOOL 906 EICHELBERGER AVENUE ST LOUIS, MO 63111		PC	TUITION ASSISTANCE	22,500
ST CROIX VALLEY COMM 516 SECOND STREET SUITE 214 HUDSON, WI 54016		PC	GENERAL USE	30,000
ST MARCUS SCHOOL 2215 NORTH PALMER STREET MILWAUKEE, WI 53212		PC	TUITION ASSISTANCE	150,000
Total ▶ 3a				6,377,603

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLY FAMILY LUTHERAN SCHOOL 3415 WEST ARTHINGTON STREET CHICAGO, IL 60624		PC	TUITION ASSISTANCE	90,000
CHICAGOLAND LUTHERAN EDUCATIONAL FO 861 S CHURCH RD BENSENVILLE, IL 60106		PC	TUITION ASSISTANCE	235,000
DC PREP CHARTER SCHOOLS 707 EDGEWOOD ST NE WASHINGTON, DC 20017		PC	ACADEMIC PROGRAM EXPENSES	45,000
Total ▶ 3a				6,377,603

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DC SCHOLARS COMMUNITY SCHOOLS 5601 EAST CAPITOL ST SE WASHINGTON, DC 20019		PC	ACADEMIC PROGRAM EXPENSES	180,000
EL HAYNES CHARTER SCHOOL 3600 GEORGIA AVE NW WASHINGTON, DC 20010		PC	ACADEMIC PROGRAM EXPENSES	45,000
LOYOLA ACADEMY OF SAINT LOUIS 3851 WASHINGTON BLVD ST LOUIS, MO 63108		PC	TUITION ASSISTANCE	22,500
Total ▶ 3a				6,377,603

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MANCHESTER ACADEMIC CHARTER SCHOOL 1214 LIVERPOOL ST PITTSBURGH, PA 15233		PC	ACADEMIC PROGRAM EXPENSES	45,000
MESSMER SCHOOLS 3027 NORTH FRATNEY STREET MILWAUKEE, WI 53212		PC	TUITION ASSISTANCE	120,000
NAMASTE CHARTER SCHOOL 3737 PAULINA ST CHICAGO, IL 60609		PC	ACADEMIC PROGRAM EXPENSES	100,000
Total ▶ 3a				6,377,603

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW PARADIGM FOR EDUCATOIN 1903 WILKINS DETROIT, MI 48207		PC	ACADEMIC PROGRAM EXPENSES	200,000
POLARIS CHARTER ACADEMY 620 N SAWYER AVENUE CHICAGO, IL 60624		PC	ACADEMIC PROGRAM EXPENSES	90,000
UNITED COMMUNITY CENTER 1028 S 9TH STREET MILWAUKEE, WI 53204		PC	ACADEMIC PROGRAM EXPENSES	120,000
Total ▶ 3a				6,377,603

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY SCHOOLS 4115 BALTIMORE AVENUE PHILADELPHIA, PA 19104		PC	Tuition Assistance	165,000
PHILANTHROPY ROUNDTABLE 1120 20TH ST NW SUITE 550 WASHINGTON, DC 20036		PC	GENERAL OPERATING EXPENSE	1,000
ST JUDE CHILDREN'S HOSPITAL 5353 WAYZATA BLVD SUITE 500 ST LOUIS PARK, MN 55416		PC	GENERAL USE	5,000
Total ▶ 3a				6,377,603

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEACH FOR AMERICA CHICAGO 300 WEST ADAM STREET 1000 CHICAGO, IL 60606		PC	Academic Program expense	45,000
COMMUNITY FOUNDATION OF HOLLANDZEEL 85 E8TH STREET HOLLAND, MI 49423		PC	Tuition Assistance	10,000
FRIENDS OF INTERGENERATIONAL SCHOOL 11327 SHAKER BLVD CLEVELAND, OH 44104		PC	Academic Program Expense	200,000
Total				6,377,603

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROCK THE VOTE 1440 G STREET NW WASHINGTON, DC 20005		PC	General Operating Expense	5,000
UNITED SCHOOLS OF INDIANAPOLIS 3980 MEADOWS DR INDIANAPOLIS, IN 46205		PC	Academic Program Expense	100,000
Total ▶ 3a				6,377,603

TY 2018 Investments - Land Schedule**Name:** PERKINS MALO HUNTER FOUNDATION**EIN:** 36-4098513**Software ID:** 18007218**Software Version:** 2018v3.1

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	75,000		75,000	75,000

TY 2018 Legal Fees Schedule**Name:** PERKINS MALO HUNTER FOUNDATION**EIN:** 36-4098513**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ENGELBERG & SMITH	4,200	4,200	0	0

TY 2018 Other Decreases Schedule**Name:** PERKINS MALO HUNTER FOUNDATION**EIN:** 36-4098513**Software ID:** 18007218**Software Version:** 2018v3.1

Description	Amount
Excise Taxes	37,807

TY 2018 Other Expenses Schedule**Name:** PERKINS MALO HUNTER FOUNDATION**EIN:** 36-4098513**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	85	85		
INSURANCE	42,132	42,132		
INTERNET	742	742		
OFFICE SUPPLIES	2,276	2,276		
PARKING & TOLLS	704	704		
POSTAGE	61	61		
TELEPHONE	1,960	1,960		

TY 2018 Other Income Schedule**Name:** PERKINS MALO HUNTER FOUNDATION**EIN:** 36-4098513**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	67,038	67,038	

TY 2018 Other Increases Schedule**Name:** PERKINS MALO HUNTER FOUNDATION**EIN:** 36-4098513**Software ID:** 18007218**Software Version:** 2018v3.1

Description	Amount
Non Dividend Distributions - Return of Capital	107,850
Partnership Distributions	49,932

TY 2018 Taxes Schedule**Name:** PERKINS MALO HUNTER FOUNDATION**EIN:** 36-4098513**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES/ASSESSMENTS	2,458	2,458		
SOCIAL SECURITY/MEDICARE	10,571	10,571		

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0047
2018

Name of the organization
PERKINS MALO HUNTER FOUNDATION

Employer identification number
36-4098513

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** 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

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization PERKINS MALO HUNTER FOUNDATION	Employer identification number 36-4098513
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PHILLIP PERKINS 2427 LAKEFRONT DRIVE	\$ 10,000	Person <input checked="" type="checkbox"/>
	HOLLAND, MI 49424		Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
2	CURT STINE N4279 COUNTY ROAD N	\$ 5,000	Person <input checked="" type="checkbox"/>
	ARKANSAW, WI 54721		Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
3	BURT W ENGELBERG 20 NORTH CLARK STREET	\$ 12,500	Person <input checked="" type="checkbox"/>
	CHICAGO, IL 60602		Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
4	ERIC STINE 4933 DUPONT AVENUE S	\$ 20,000	Person <input checked="" type="checkbox"/>
	MINNEAPOLIS, MN 55419		Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

Name of organization PERKINS MALO HUNTER FOUNDATION	Employer identification number 36-4098513
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	(See instructions) Use duplicate copies of Part II if additional space is needed _____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____

Name of organization PERKINS MALO HUNTER FOUNDATION	Employer identification number 36-4098513
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
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