

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](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No 1545-0052  
**2019**  
**Open to Public Inspection**

**For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019**

Name of foundation PERKINS MALO HUNTER FOUNDATION		<b>A Employer identification number</b> 36-4098513	
Number and street (or P O box number if mail is not delivered to street address) 2427 LAKEFRONT DRIVE	Room/suite	<b>B Telephone number (see instructions)</b> (312) 922-0355	
City or town, state or province, country, and ZIP or foreign postal code HOLLAND, MI 49424		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 70,313,294		<b>J</b> 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>	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	33,125			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	251,993	251,993		
	<b>4</b> Dividends and interest from securities	939,098	939,098		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	5,940,600			
	<b>b</b> Gross sales price for all assets on line 6a	39,452,148			
	<b>7</b> Capital gain net income (from Part IV, line 2)		5,940,600		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	138,237	138,237			
<b>12 Total.</b> Add lines 1 through 11	7,303,053	7,269,928			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	194,579	194,579		
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	4,400	4,400		
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	12,396	12,396		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	15,623	15,623		
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	31,773	31,773		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	258,771	258,771		0
	<b>25</b> Contributions, gifts, grants paid	5,965,970			5,965,970
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	6,224,741	258,771		5,965,970	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	1,078,312				
<b>b Net investment income</b> (if negative, enter -0-)		7,011,157			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	8,682,734	6,539,739	6,539,739
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	9,345,018	10,957,305	10,985,574
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	36,373,651	27,634,681	37,690,631
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	407,500	407,500	556,250
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____	75,000		
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)		10,427,125	14,541,100	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	54,883,903	55,966,350	70,313,294	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	54,883,903	55,966,350	
	<b>27</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	54,883,903	55,966,350		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	54,883,903	55,966,350		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	54,883,903
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	1,078,312
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	210,720
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	56,172,935
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	206,585
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	55,966,350

**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.)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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
<b>1</b> 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))	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b> 5,940,600
<b>3</b> 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	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			<b>3</b> 2,838,670

**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))
2018	6,259,629	64,298,690	0.09735
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.499169
<b>3</b> 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			<b>3</b> 0.099834
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 66,751,098
<b>5</b> Multiply line 4 by line 3			<b>5</b> 6,664,029
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 70,112
<b>7</b> Add lines 5 and 6			<b>7</b> 6,734,141
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 5,965,970

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 calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 22,900.

Part VII-A Statements Regarding Activities

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

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

<b>5a</b> During the year did the foundation pay or incur any amount to				<b>Yes</b>	<b>No</b>
(1) Carry on propa­gan­da, or otherwise attempt to influence legisla­tion (sec­tion 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public elec­tion (see sec­tion 4955), or to carry on, directly or indirectly, any voter registra­tion drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(4) Provide a grant to an organiza­tion other than a charita­ble, etc., organiza­tion described in sec­tion 4945(d)(4)(A)? See instruc­tions. . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charita­ble, scientific, literary, or educa­tional purposes, or for the preven­tion of cruelty to chil­dren or animals? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did any of the transac­tions fail to qualify under the excep­tions described in Regula­tions sec­tion 53.4945 or in a cur­rent notice regard­ing disaster assistance? See instruc­tions . . . . .			<b>5b</b>		
Organiza­tions rely­ing on a cur­rent notice regard­ing disaster assistance check here. . . . .		<input type="checkbox"/>			
<b>c</b> If the answer is "Yes" to ques­tion 5a(4), does the founda­tion claim exemp­tion from the tax because it main­tained expendi­ture respon­sibility for the grant? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No			
If "Yes," attach the state­ment required by Regula­tions sec­tion 53.4945–5(d)					
<b>6a</b> Did the founda­tion, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
<b>b</b> Did the founda­tion, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			<b>6b</b>		<b>No</b>
If "Yes" to 6b, file Form 8870					
<b>7a</b> At any time during the tax year, was the founda­tion a party to a prohibited tax shelter transac­tion? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
<b>b</b> If "Yes," did the founda­tion receive any proceeds or have any net income attribut­able to the transac­tion? . . . . .			<b>7b</b>		
<b>8</b> Is the founda­tion subject to the sec­tion 4960 tax on pay­ment(s) of more than \$1,000,000 in remunera­tion or excess parachute pay­ment during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			

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

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

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

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services.</b> . . . . . ▶		

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	52,405,901
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	15,361,711
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	67,767,612
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	67,767,612
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	1,016,514
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	66,751,098
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	3,337,555

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	3,337,555
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	140,223
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	140,223
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	3,197,332
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	3,197,332
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	3,197,332

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	5,965,970
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	5,965,970
<b>5</b>	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.	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	5,965,970

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				3,197,332
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . .	84,716			
<b>b</b> From 2015. . . . .	3,337,168			
<b>c</b> From 2016. . . . .	5,204,470			
<b>d</b> From 2017. . . . .	4,130,584			
<b>e</b> From 2018. . . . .	3,280,642			
<b>f</b> Total of lines 3a through e. . . . .	16,037,580			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>5,965,970</u>				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				3,197,332
<b>e</b> Remaining amount distributed out of corpus	2,768,638			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	18,806,218			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	84,716			
<b>9 Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .	18,721,502			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .	3,337,168			
<b>b</b> Excess from 2016. . . . .	5,204,470			
<b>c</b> Excess from 2017. . . . .	4,130,584			
<b>d</b> Excess from 2018. . . . .	3,280,642			
<b>e</b> Excess from 2019. . . . .	2,768,638			

**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 2019, 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			<b>(e) Total</b>
	<b>(a) 2019</b>	<b>(b) 2018</b>	<b>(c) 2017</b>	<b>(d) 2016</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				5,965,970
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income from real estate, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, and Subtotal.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions).

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with columns Yes, No and rows 1a(1), 1a(2), 1b(1) through 1b(6), 1c.

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash.
(2) Other assets.

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Schedule table with columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? [ ] Yes [x] No

b If "Yes," complete the following schedule

Schedule table with columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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 taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee: \*\*\*\*\* Date: 2020-07-15 Title: \*\*\*\*\*

May the IRS discuss this return with the preparer shown below (see instr ) [x] Yes [ ] No

Paid Preparer Use Only

Table for Paid Preparer Use Only with fields: Print/Type preparer's name (Burt W Engelberg), Preparer's Signature, Date, Check if self-employed, PTIN (P00839403), Firm's name (ENGELBERG & SMITH), Firm's EIN (36-4229793), Firm's address (20 NORTH CLARK STREET 3000 CHICAGO, IL 606025094), Phone no (312) 580-1236.

**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 )
55,000 A V X CORP	P	2019-01-01	2019-12-11
10,000 CADENCE BANCORP	P	2018-12-20	2019-07-08
15,000 CADENCE BANCORP	P	2018-12-20	2019-07-24
2,000 CADENCE BANCORP	P	2018-12-20	2019-07-26
20,000 CADENCE BANCORP	P	2018-12-28	2019-07-26
13,000 CADENCE BANCORP	P	2018-12-31	2019-07-26
1,000 CASEYS GEN STORES	P	2018-03-27	2019-01-28
1,500 CASEYS GEN STORES	P	2018-04-04	2019-01-28
1,000 CASEYS GEN STORES	P	2018-03-27	2019-01-30
2,000 COHEN & STEERS	P	2018-05-07	2019-02-28

**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)
1,117,357		873,460	243,897
201,687		176,864	24,823
248,181		265,296	-17,115
33,649		35,373	-1,724
336,488		341,235	-4,747
218,717		217,556	1,161
132,524		108,561	23,963
198,787		164,292	34,495
129,616		108,561	21,055
83,224		80,080	3,144

**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	
			243,897
			24,823
			-17,115
			-1,724
			-4,747
			1,161
			23,963
			34,495
			21,055
			3,144

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2,000 COHEN & STEERS	P	2018-12-04	2019-11-19
2,000 COHEN & STEERS	P	2018-12-13	2019-11-19
2,000 COMPASS MINERALS	P	2018-08-22	2019-01-02
10,000 COMPASS MINERALS	P	2018-08-23	2019-01-02
2,000 EQUITY LIFESTYLE	P	2019-04-23	2019-08-26
2,000 JOHNSON & JOHNSON	P	2018-05-07	2019-02-28
3,000 JOHNSON & JOHNSON	P	2018-05-07	2019-03-21
1,000 JOHNSON & JOHNSON	P	2018-06-04	2019-03-21
3,000 JOHNSON & JOHNSON	P	2018-05-30	2019-03-22
3,000 JOHNSON & JOHNSON	P	2018-06-04	2019-03-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
131,886		71,665	60,221
131,886		73,372	58,514
82,495		126,874	-44,379
412,473		633,501	-221,028
270,002		228,229	41,773
273,944		249,317	24,627
411,641		373,976	37,665
137,214		121,774	15,440
412,054		360,699	51,355
412,054		365,321	46,733

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			60,221
			58,514
			-44,379
			-221,028
			41,773
			24,627
			37,665
			15,440
			51,355
			46,733

**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)
200 KANSAS CITY SOUTHERN	P	2018-09-10	2019-01-30
500 KANSAS CITY SOUTHERN	P	2019-09-11	2019-01-30
1,000 KANSAS CITY SOUTHERN	P	2018-09-04	2019-03-21
1300 KANSAS CITY SOUTHERN	P	2018-09-10	2019-03-21
1,000 KANSAS CITY SOUTHERN	P	2018-09-19	2019-03-21
2,500 KANSAS CITY SOUTHERN	P	2018-09-04	2019-03-22
12,500 KEMET CORP	P	2019-07-19	2019-11-12
12,500 KEMET CORP	P	2019-08-27	2019-12-02
9,400 MERCK & CO	P	2019-05-02	2019-06-05
20,000 OCEANFIRST FINL	P	2019-01-01	2019-08-13

**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)
21,579		23,832	-2,253
53,947		59,821	-5,874
114,494		115,130	-636
148,843		154,907	-6,064
114,494		118,017	-3,523
280,868		287,825	-6,957
322,547		241,383	81,164
334,862		228,406	106,456
769,790		744,764	25,026
436,496		468,897	-32,401

**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	
			-2,253
			-5,874
			-636
			-6,064
			-3,523
			-6,957
			81,164
			106,456
			25,026
			-32,401



**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)
1,000 OMNICELL	P	2018-08-07	2019-02-08
500 OMNICELL	P	2018-08-07	2019-02-11
1,000 OMNICELL	P	2018-08-06	2019-06-26
500 OMNICELL	P	2018-08-07	2019-06-26
1,000 OMNICELL	P	2018-08-06	2019-06-27
10,000 PFIZER	P	2019-01-01	2019-11-07
200,000 US TREAS	P	2019-03-21	2019-05-31
400,000 US TREAS	P	2019-04-22	2019-06-05
250,000 US TREAS	P	2019-10-24	2019-12-30
2,267 46 VANGUARD SHORT-TERM	P	2019-01-01	2019-04-05

**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)
73,455		62,353	11,102
38,704		31,176	7,528
83,806		60,791	23,015
41,903		31,176	10,727
85,225		60,791	24,434
369,942		345,090	24,852
199,964		198,987	977
399,133		397,926	1,207
249,762		248,984	778
24,057		23,858	199

**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	
			11,102
			7,528
			23,015
			10,727
			24,434
			24,852
			977
			1,207
			778
			199

**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)
9,000 WEYERHAEUSER	P	2018-01-01	2019-11-07
11,500 BERKSHIRE HATHAWAY	P	2003-03-25	2019-11-04
3,500 CASEYS GEN STORES	P	2018-03-27	2019-01-01
2,000 COHEN & STEERS	P	2018-04-30	2019-08-26
4,000 COHEN & STEERS	P	2018-05-07	2019-08-26
2,500 COHEN & STEERS	P	2018-04-30	2019-10-11
1,000 COHEN & STEERS	P	2018-04-16	2019-10-22
2,000 COHEN & STEERS	P	2018-04-17	2019-10-22
500 COHEN & STEERS	P	2018-04-30	2019-10-22
2,000 COHEN & STEERS	P	2018-04-16	2019-10-29

**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)
265,691		210,977	54,714
2,510,594		620,626	1,889,968
552,481		379,965	172,516
105,609		80,002	25,607
211,218		160,160	51,058
144,332		100,003	44,329
63,686		39,120	24,566
127,371		78,681	48,690
31,843		20,001	11,842
127,179		78,240	48,939

**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	
			54,714
			1,889,968
			172,516
			25,607
			51,058
			44,329
			24,566
			48,690
			11,842
			48,939

**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)
4,000 COHEN & STEERS	P	2018-04-16	2019-11-01
2,000 COHEN & STEERS	P	2018-04-16	2019-11-04
1,000 COHEN & STEERS	P	2018-04-16	2019-11-05
1,000 COHEN & STEERS	P	2018-04-19	2019-11-05
2,000 COHEN & STEERS	P	2018-04-23	2019-11-05
3,000 COHEN & STEERS	P	2018-04-19	2019-11-18
2,000 COHEN & STEERS	P	2018-05-03	2019-11-18
1,000 COHEN & STEERS	P	2018-05-03	2019-11-19
4,000 FIRST HORIZON NATL	P	2018-03-27	2019-07-08
6,000 FIRST HORIZON NATL	P	2018-04-10	2019-07-08

**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)
262,827		156,480	106,347
133,492		78,240	55,252
67,066		39,120	27,946
67,066		38,820	28,246
134,132		77,677	56,455
195,373		116,461	78,912
130,249		77,205	53,044
65,943		38,603	27,340
59,724		74,829	-15,105
89,587		112,550	-22,963

**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	
			106,347
			55,252
			27,946
			28,246
			56,455
			78,912
			53,044
			27,340
			-15,105
			-22,963

**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)
15,000 FIRST HORIZON NATL	P	2018-03-27	2019-09-09
42,300 GRAPHIC PACKAGING	P	2019-01-01	2019-08-08
8,000 OMNICELL	P	2018-04-30	2019-01-01
7,000 PIMCO MUNICIPAL INC	P	2008-12-02	2019-03-18
102879 8990 VANGUARD SHORT-TERM	P	2019-01-01	2019-04-05
35,000 WEYERHAEUSER	P	2018-01-01	2019-11-07
4,175 A V X CORP	P	2019-10-17	2019-11-29
15,000 A V X CORP	P	2019-10-21	2019-11-29
10,000 A V X CORP	P	2019-10-09	2019-12-02
825 A V X CORP	P	2019-10-17	2019-12-02

**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)
241,703		280,608	-38,905
604,039		601,966	2,073
689,576		351,491	338,085
85,454		43,725	41,729
1,091,531		1,100,874	-9,343
1,033,242		932,123	101,119
84,966		67,133	17,833
305,267		245,876	59,391
203,152		151,220	51,932
16,760		13,266	3,494

**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	
			-38,905
			2,073
			338,085
			41,729
			-9,343
			101,119
			17,833
			59,391
			51,932
			3,494

**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 )
5,000 A V X CORP	P	2019-11-01	2019-12-02
10,000 A V X CORP	P	2019-10-04	2019-12-09
10,000 A V X CORP	P	2019-10-28	2019-12-09
5,000 A V X CORP	P	2019-11-18	2019-12-09
7,600 ANADARKO PETE	P	2019-04-15	2019-08-02
3,000 CADENCE BANCORP	P	2018-12-19	2019-04-08
5,700 CADENCE BANCORP	P	2018-12-19	2019-07-23
16,300 CADENCE BANCORP	P	2018-12-19	2019-07-24
5,000 CADENCE BANCORP	P	2018-12-20	2019-07-25
5,000 CADENCE BANCORP	P	2018-12-24	2019-07-25

**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)
101,576		77,884	23,692
202,745		150,909	51,836
202,745		149,828	52,917
101,373		73,718	27,655
561,192		472,785	88,407
60,743		54,254	6,489
90,317		103,082	-12,765
269,701		294,777	-25,076
83,531		88,431	-4,900
83,531		82,896	635

**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	
			23,692
			51,836
			52,917
			27,655
			88,407
			6,489
			-12,765
			-25,076
			-4,900
			635

**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)
5,000 CADENCE BANCORP	P	2018-12-26	2019-07-25
5,000 CADENCE BANCORP	P	2018-12-28	2019-07-25
1,000 CADENCE BANCORP	P	2018-12-31	2019-07-25
1,500 CASEYS GEN STORES	P	2018-04-20	2019-01-28
3,800 CAVCO INDUSTRIES	P	2018-01-01	2019-07-30
20,000 CEDAR FAIR	P	2018-01-01	2019-02-26
4,000 CHEVRON CORP	P	2019-04-12	2019-04-18
2,000 COHEN & STEERS	P	2018-06-29	2019-02-04
2,000 COHEN & STEERS	P	2018-04-30	2019-04-29
8,000 COHEN & STEERS	P	2018-12-04	2019-11-08

**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)
83,531		82,983	548
83,531		85,308	-1,777
167,061		167,347	-286
198,792		151,155	47,637
682,374		697,810	-15,436
1,064,784		1,240,405	-175,621
482,800		477,287	5,513
75,043		82,515	-7,472
97,865		80,000	17,865
527,270		286,641	240,629

**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	
			548
			-1,777
			-286
			47,637
			-15,436
			-175,621
			5,513
			-7,472
			17,865
			240,629

**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 COHEN & STEERS	P	2018-12-06	2019-11-08
2,000 COHEN & STEERS	P	2018-12-19	2019-11-08
1,276 EQUITY LIFESTYLE	P	2018-10-23	2019-08-26
20,000 FIRST CHOICE BANCORP	P	2018-01-01	2019-09-06
2,000 GRAPHIC PACKAGING	P	2018-07-27	2019-01-28
1,000 GRAPHIC PACKAGING	P	2018-08-21	2019-01-28
10,000 GRAPHIC PACKAGING	P	2018-09-24	2019-01-28
5,000 GRAPHIC PACKAGING	P	2018-08-21	2019-08-07
10,000 GRAPHIC PACKAGING	P	2018-10-01	2019-08-08
8,800 GRAPHIC PACKAGING	P	2018-10-25	2019-08-08

**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)
131,817		70,195	61,622
131,817		68,622	63,195
172,268		119,538	52,730
404,792		519,190	-114,398
24,118		28,947	-4,829
12,059		14,298	-2,239
120,590		144,074	-23,484
72,580		71,491	1,089
142,803		140,747	2,056
114,242		84,962	29,280

**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	
			61,622
			63,195
			52,730
			-114,398
			-4,829
			-2,239
			-23,484
			1,089
			2,056
			29,280

**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 JOHNSON & JOHNSON	P	2018-04-20	2019-01-30
2,000 JOHNSON & JOHNSON	P	2018-04-20	2019-04-18
1,440 JOHNSON & JOHNSON	P	2018-05-07	2019-04-29
1,700 JOHNSON & JOHNSON	P	2018-06-04	2019-04-29
1500 KANSAS CITY SOUTHERN	P	2018-09-11	2019-02-25
1,000 KANSAS CITY SOUTHERN	P	2018-09-10	2019-03-27
1,500 KANSAS CITY SOUTHERN	P	2018-09-18	2019-03-27
2,000 KANSAS CITY SOUTHERN	P	2018-09-04	2019-05-06
500 KANSAS CITY SOUTHERN	P	2018-09-18	2019-05-06
19809 KEANE GROUP	P	2018-04-20	2019-02-26

**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)
262,479		253,320	9,159
280,099		253,320	26,779
201,469		179,507	21,962
237,845		207,013	30,832
167,506		179,448	-11,942
113,927		119,156	-5,229
170,891		176,867	-5,976
247,791		230,257	17,534
61,948		58,956	2,992
225,743		311,596	-85,853

**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	
			9,159
			26,779
			21,962
			30,832
			-11,942
			-5,229
			-5,976
			17,534
			2,992
			-85,853



**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)
4,000 KEMET CORP	P	2019-07-17	2019-10-17
4,000 KEMET CORP	P	2019-07-17	2019-10-28
8,000 KEMET CORP	P	2019-07-15	2019-11-12
8,000 KEMET CORP	P	2019-08-15	2019-11-12
1,000 KEMET CORP	P	2019-08-15	2019-12-02
10,000 KEMET CORP	P	2019-08-26	2019-12-02
5,000 KEMET CORP	P	2019-08-30	2019-12-02
9,200 MERCK & CO	P	2019-01-01	2019-06-03
600 OCCIDENTAL PETROL	P	2018-08-09	2019-04-24
25,000 OCEANFIRST FINL	P	2019-01-01	2019-08-13

**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)
91,394		75,170	16,224
89,782		75,170	14,612
206,434		146,122	60,312
206,434		140,613	65,821
26,790		17,576	9,214
267,895		170,212	97,683
133,948		84,005	49,943
739,396		715,587	23,809
36,309		46,648	-10,339
548,594		586,440	-37,846

**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	
			16,224
			14,612
			60,312
			65,821
			9,214
			97,683
			49,943
			23,809
			-10,339
			-37,846

**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 OMNICELL	P	2019-01-02	2019-02-21
1,434 OMNICELL	P	2018-04-27	2019-02-26
566 OMNICELL	P	2018-04-30	2019-02-26
2,000 PINNACLE FINL	P	2018-06-04	2019-04-08
5,000 POTLATCH	P	2018-12-31	2019-01-01
13,000 PROSPERITY BANCSHARE	P	2018-01-01	2019-01-31
2,000 SUN COMMUNITIES	P	2018-10-23	2019-08-26
750,000 US TREAS	P	2018-10-22	2019-01-14
500,000 US TREAS	P	2018-12-19	2019-01-28
150,000 US TREAS	P	2019-03-07	2019-04-16

**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)
169,241		119,758	49,483
120,112		64,447	55,665
47,408		24,868	22,540
113,795		130,234	-16,439
196,332		157,071	39,261
919,889		897,862	22,027
295,201		197,013	98,188
749,213		745,268	3,945
498,810		497,495	1,315
149,510		149,100	410

**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	
			49,483
			55,665
			22,540
			-16,439
			39,261
			22,027
			98,188
			3,945
			1,315
			410

**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)
500,000 US TREAS	P	2019-03-21	2019-04-16
500,000 US TREAS	P	2019-03-07	2019-04-18
200,000 US TREAS	P	2019-06-06	2019-08-29
5,500 CASEYS GEN STORES	P	2018-04-20	2019-01-01
2,000 COHEN & STEERS	P	2018-04-27	2019-04-29
1,000 COHEN & STEERS	P	2018-04-24	2019-05-02
1,000 COHEN & STEERS	P	2018-04-27	2019-05-02
1,125 COHEN & STEERS	P	2018-04-24	2019-05-30
329 COHEN & STEERS	P	2018-04-20	2019-08-26
3,546 COHEN & STEERS	P	2018-04-24	2019-08-26

**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)
498,365		497,467	898
498,521		497,000	1,521
199,940		198,863	1,077
856,493		554,235	302,258
97,865		79,297	18,568
49,992		39,403	10,589
49,992		39,649	10,343
58,461		44,328	14,133
17,373		12,721	4,652
187,251		139,723	47,528

**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	
			898
			1,521
			1,077
			302,258
			18,568
			10,589
			10,343
			14,133
			4,652
			47,528

**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)
3,000 COHEN & STEERS	P	2018-05-04	2019-08-26
4,000 COHEN & STEERS	P	2018-04-20	2019-10-02
2,000 COHEN & STEERS	P	2018-04-20	2019-10-15
2,000 COHEN & STEERS	P	2018-04-20	2019-10-22
1,000 COHEN & STEERS	P	2018-04-20	2019-10-23
1,000 COHEN & STEERS	P	2018-05-03	2019-10-23
2,000 COHEN & STEERS	P	2018-05-03	2019-10-31
4,000 COHEN & STEERS	P	2018-05-03	2019-11-05
724 EQUITY LIFESTYLE	P	2018-04-20	2019-08-26
32,000 GRAPHIC PACKAGING	P	2018-07-24	2019-01-01

**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)
158,419		116,241	42,178
212,457		154,659	57,798
115,039		77,329	37,710
127,374		77,329	50,045
63,816		38,665	25,151
63,816		38,601	25,215
130,664		77,202	53,462
268,269		154,404	113,865
97,745		63,010	34,735
457,559		455,280	2,279

**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	
			42,178
			57,798
			37,710
			50,045
			25,151
			25,215
			53,462
			113,865
			34,735
			2,279

**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)
4,860 JOHNSON & JOHNSON	P	2018-04-20	2019-04-29
3,400 OCCIDENTAL PETROL	P	2018-04-20	2019-04-24
1,000 OCCIDENTAL PETROL	P	2018-04-20	2019-11-05
2,400 OCCIDENTAL PETROL	P	2018-04-20	2019-11-05
600 OCCIDENTAL PETROL	P	2018-08-09	2019-11-05
1,132 OMNICELL	P	2018-04-20	2019-06-28
868 OMNICELL	P	2018-04-30	2019-06-28
4,934 OMNICELL	P	2018-04-20	2019-07-08
1,066 OMNICELL	P	2018-05-01	2019-07-08
5,000 WEYERHAEUSER	P	2018-04-20	2019-09-17

**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)
679,956		615,568	64,388
205,749		259,998	-54,249
41,906		84,956	-43,050
100,574		198,739	-98,165
25,144		50,451	-25,307
97,575		49,016	48,559
74,819		38,136	36,683
422,813		213,642	209,171
91,349		45,996	45,353
138,173		181,300	-43,127

**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	
			64,388
			-54,249
			-43,050
			-98,165
			-25,307
			48,559
			36,683
			209,171
			45,353
			-43,127

**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		14,579
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	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)				
<b>a</b> <i>Paid during the year</i>				
ST AGNES CATHOLIC SCHOOL 1501 CHICAGO ROAD CHICAGO HEIGHTS, IL 60411		PC	TUITION ASSISTANCE	241,500
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
<b>Total . . . . .</b> ▶ <b>3a</b>				5,965,970



**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)				
<b>a</b> <i>Paid during the year</i>				
SCHOOLS THAT CAN 1040 FIRST AVENUE NEW YORK, NY 10022		PC	GENERAL USE	71,250
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
<b>Total . . . . .</b> ▶ <b>3a</b>				5,965,970

**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)				
<b>a</b> <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
GRAND TRAVERSE BAY YMCA 3700 SILVER LAKE TRAVERSE CITY, MI 49684		PC	ACADEMIC PROGRAM EXPENSE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				5,965,970

**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)				
<b>a</b> <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF GRAND RAPIDS 235 STRAIGHT AVENUE NW GRAND RAPIDS, MI 49504		PC	General Operating Expense	25,000
TREY WHITFIELD SCHOOL 17 HINSDALE STREET BROOKLYN, NY 11207		PC	Tuition Assistance	45,000
LEARN CHARTER NETWORK 212 S FRANCISCO CHICAGO, IL 60612		PC	ACADEMIC PROGRAM EXPENSES	500,000
<b>Total . . . . . ▶ 3a</b>				5,965,970

**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)				
<b>a</b> <i>Paid during the year</i>				
RESPOND NOW 1439 EMERALD AVENUE CHICAGO HEIGHTS, IL 60411		PC	General Operating Expense	10,000
COMMUNITY FOUNDATION OF NANTUCKET 40 SHERBURNE TURNPIKE NANTUCKET, MA 02554		PUBLIC	GENERAL USE	10,000
TEACH FOR AMERICA CLEVELAND 3615 SUPERIOR AVE SUITE 3102-A CLEVELAND, OH 44114		PUBLIC	GENERAL USE	45,000
<b>Total . . . . .</b> ▶ <b>3a</b>				5,965,970

**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)				
<b>a</b> <i>Paid during the year</i>				
TEACH FOR AMERICA DETROIT 315 W 36TH STREET 6TH FLOOR NEW YORK, NY 10018		PC	GENERAL USE	60,000
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
<b>Total . . . . .</b> ▶ <b>3a</b>				5,965,970

**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)				
<b>a</b> <i>Paid during the year</i>				
ROCKETSHIP PUBLIC SCHOOLS 2933 WEST CLEVELAND AVENUE MILWAUKEE, WI 53215		PC	ACADEMIC PROGRAM EXPENSES	90,000
SAN MIGUEL CHICAGO 1949 WEST 48TH STREET CHICAGO, IL 60609		PC	Tuition Assistance	45,000
URBAN COMMUNITY SCHOOL 4909 LORAIN AVENUE CLEVELAND, OH 44102		PC	TUITION ASSISTANCE	90,000
<b>Total . . . . .</b> ▶ <b>3a</b>				5,965,970

**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)				
<b>a</b> <i>Paid during the year</i>				
WASHINGTON JESUIT ACADEMY 900 VARNUM STREET NE WASHINGTON, DC 20017		PC	TUITION ASSISTANCE	10,000
WASHINGTON MIDDLE SCHOOL FOR GIRLS 1901 MISSISSIPPI AVENUE SE WASHINGTON, DC 20020		PC	TUITION ASSISTANCE	10,000
FRIENDS OF BREAKTHROUGH SCHOOLS 3615 SUPERIOR AVE CLEVELAND, OH 44114		PC	ACADEMIC PROGRAM EXPENSES	500,000
<b>Total . . . . .</b> ▶ <b>3a</b>				5,965,970

**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
<b>a</b> <i>Paid during the year</i>				
MILWAUKEE COLLEGE PREP 2449 N 36TH ST MILWAUKEE, WI 53201		PC	ACADEMIC PROGRAM EXPENSES	250,000
NOTRE DAME DE CHICAGO 1073 W MAXWELL ST CHICAGO, IL 60608		PC	TUITION ASSISTANCE	292,220
TINDLEY ACCELERATED SCHOOLS 3960 MEADOWS DRIVE INDIANAPOLIS, IN 46205		PC	ACADEMIC PROGRAM EXPENSES	200,000
<b>Total . . . . .</b>				<b>5,965,970</b>



**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)				
<b>a</b> <i>Paid during the year</i>				
SPECIAL OLYMPICS - ILLINOIS 605 E WILLOW STREET NORMAL, IL 61761		PC	GENERAL USE	10,000
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
<b>Total . . . . .</b> ▶ <b>3a</b>				5,965,970

**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)				
<b>a</b> <i>Paid during the year</i>				
CHICAGO JESUIT ACADEMY 5058 WEST JACKSON BLVD CHICAGO, IL 60644		PC	TUITION ASSISTANCE	10,000
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
<b>Total . . . . .</b> ▶ <b>3a</b>				5,965,970

**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)				
<b>a</b> <i>Paid during the year</i>				
KIPP ST LOUIS 1310 PAPIN STREET SUITE 203 ST LOUIS, MO 63103		PC	ACADEMIC PROGRAM EXPENSES	200,000
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
<b>Total . . . . .</b> ▶ <b>3a</b>				5,965,970

**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)				
<b>a</b> <i>Paid during the year</i>				
NEIGHBORHOOD ACADEMY 5231 PENN AVE PITTSBURGH, PA 15224		PC	TUITION ASSISTANCE	10,000
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
<b>Total . . . . .</b> ▶ <b>3a</b>				5,965,970

**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)				
<b>a</b> <i>Paid during the year</i>				
SAINT MARTIN DE PORRES HIGH SCHOOL 6111 LAUSCHE AVENUE CLEVELAND, OH 44103		PC	TUITION ASSISTANCE	75,000
ST CECILIA SCHOOL 906 EICHELBERGER AVENUE ST LOUIS, MO 63111		PC	TUITION ASSISTANCE	10,000
ST CROIX VALLEY COMM 516 SECOND STREET SUITE 214 HUDSON, WI 54016		PC	GENERAL USE	30,000
<b>Total . . . . .</b> ▶ <b>3a</b>				5,965,970

**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)				
<b>a</b> <i>Paid during the year</i>				
ST MARCUS SCHOOL 2215 NORTH PALMER STREET MILWAUKEE, WI 53212		PC	TUITION ASSISTANCE	150,000
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
<b>Total . . . . .</b> ▶ <b>3a</b>				5,965,970

**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)				
<b>a</b> <i>Paid during the year</i>				
DC SCHOLARS PUBLIC CHARTER SCHOOLS 5601 EAST CAPITOL ST SE WASHINGTON, DC 20019		PC	ACADEMIC PROGRAM EXPENSES	90,000
LOYOLA ACADEMY OF SAINT LOUIS 3851 WASHINGTON BLVD ST LOUIS, MO 63108		PC	TUITION ASSISTANCE	10,000
MANCHESTER ACADEMIC CHARTER SCHOOL 1214 LIVERPOOL ST PITTSBURGH, PA 15233		PC	ACADEMIC PROGRAM EXPENSES	45,000
<b>Total . . . . . ▶ 3a</b>				5,965,970

**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
<b>a</b> <i>Paid during the year</i>				
MESSMER SCHOOLS 3027 NORTH FRATNEY STREET MILWAUKEE, WI 53212		PC	TUITION ASSISTANCE	60,000
NAMASTE CHARTER SCHOOL 3737 PAULINA ST CHICAGO, IL 60609		PC	ACADEMIC PROGRAM EXPENSES	90,000
NEW PARADIGM FOR EDUCATOIN 1903 WILKINS DETROIT, MI 48207		PC	ACADEMIC PROGRAM EXPENSES	200,000
<b>Total . . . . .</b>				5,965,970



**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)				
<b>a</b> <i>Paid during the year</i>				
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
CITY SCHOOLS 4115 BALTIMORE AVENUE PHILADELPHIA, PA 19104		PC	Tuition Assistance	165,000
<b>Total . . . . .</b> ▶ <b>3a</b>				5,965,970

**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)				
<b>a</b> <i>Paid during the year</i>				
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
TEACH FOR AMERICA CHICAGO 300 WEST ADAM STREET 1000 CHICAGO, IL 60606		PC	Academic Program expense	45,000
<b>Total . . . . .</b> ▶ <b>3a</b>				5,965,970

**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)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF INTERGENERATIONAL SCHOOL 11327 SHAKER BLVD CLEVELAND, OH 44104		PC	Academic Program Expense	200,000
UNITED SCHOOLS OF INDIANAPOLIS 3980 MEADOWS DR INDIANAPOLIS, IN 46205		PC	Academic Program Expense	100,000
<b>Total . . . . . ▶ 3a</b>				5,965,970

**TY 2019 Legal Fees Schedule****Name:** PERKINS MALO HUNTER FOUNDATION**EIN:** 36-4098513**Software ID:** 19009920**Software Version:** 2019v5.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ENGELBERG & SMITH	4,400	4,400	0	0

**TY 2019 Other Assets Schedule****Name:** PERKINS MALO HUNTER FOUNDATION**EIN:** 36-4098513**Software ID:** 19009920**Software Version:** 2019v5.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
		10,427,125	
10,000 SUN COMMUNITIES			1,501,000
16,000 AMERICOLD REALTY TR			560,960
20,000 EQUITY LIFESTYLE			1,407,800
20,000 POTLATCH			865,400
24,000 AMERICOLD REALTY TR			841,440
24,000 EQUITY LIFESTYLE			1,689,360
25,000 LAMAR ADVERTISING			2,231,500
34,000 LAMAR ADVERTISING			3,034,840
40,000 WEYERHAEUSER			1,208,000
8,000 SUN COMMUNITIES			1,200,800

**TY 2019 Other Decreases Schedule****Name:** PERKINS MALO HUNTER FOUNDATION**EIN:** 36-4098513**Software ID:** 19009920**Software Version:** 2019v5.0

<b>Description</b>	<b>Amount</b>
Estimated Excise Tax 2019	118,000
Excise Taxes 2018 Balance	88,585

**TY 2019 Other Expenses Schedule****Name:** PERKINS MALO HUNTER FOUNDATION**EIN:** 36-4098513**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	24	24		
DUES AND SUBSCRIPTIONS	1,410	1,410		
INSURANCE	25,632	25,632		
INTERNET	798	798		
OFFICE SUPPLIES	146	146		
PARKING & TOLLS	521	521		
POSTAGE	80	80		
RESEARCH MATERIALS	58	58		
TELEPHONE	3,104	3,104		

**TY 2019 Other Income Schedule****Name:** PERKINS MALO HUNTER FOUNDATION**EIN:** 36-4098513**Software ID:** 19009920**Software Version:** 2019v5.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	138,237	138,237	



**TY 2019 Other Increases Schedule****Name:** PERKINS MALO HUNTER FOUNDATION**EIN:** 36-4098513**Software ID:** 19009920**Software Version:** 2019v5.0

<b>Description</b>	<b>Amount</b>
Non Dividend Distributions - Return of Capital	209,561
Tax-Exempt Dividends	1,159

**TY 2019 Taxes Schedule****Name:** PERKINS MALO HUNTER FOUNDATION**EIN:** 36-4098513**Software ID:** 19009920**Software Version:** 2019v5.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MICHIGAN UNEMPLOYMENT TAXES	236	236		
SOCIAL SECURITY/MEDICARE	12,160	12,160		

**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](http://www.irs.gov/Form990) for the latest information

OMB No 1545-0047  
**2019**

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 33<sup>1</sup> 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

**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	BEN WILSON 4136 ELM STREET DOWNERS GROVE, IL 60515	\$ 30,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )

Name of organization  
PERKINS MALO HUNTER FOUNDATION

Employer identification number

36-4098513

<b>Part II</b>			
<b>Noncash Property</b>			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions) Use duplicate copies of Part II if additional space is needed</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____

Name of organization  
 PERKINS MALO HUNTER FOUNDATION

Employer identification number  
 36-4098513

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

(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, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(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, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(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, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	