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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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) 1 SOUTH WACKER DRIVE
Room/suite

B Telephone number (see instructions)
(312) 922-0355

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60606

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 59,188,359

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

	Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	29,000			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	673,217	673,217		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	783,591			
	b Gross sales price for all assets on line 6a 10,080,254				
	7 Capital gain net income (from Part IV, line 2)		783,591		
	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)	1,485,375	1,485,375		
	12 **Total.** Add lines 1 through 11	2,971,183	2,942,183		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	150,383	150,383		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,000	4,000		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,928	12,928		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	17,584	17,584		
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,452	4,452		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	189,347	189,347		0
	25 Contributions, gifts, grants paid	8,218,475			8,218,475
	26 **Total expenses and disbursements.** Add lines 24 and 25	8,407,822	189,347		8,218,475
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-5,436,639			
	b **Net investment income** (if negative, enter -0-)		2,752,836		
	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	11,099,514	4,344,306	4,344,306
	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)		8,952,176	8,984,322
	b	Investments—corporate stock (attach schedule)	42,541,257	35,164,983	45,016,453
	c	Investments—corporate bonds (attach schedule)	500,000	407,500	557,500
	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 ▶)		119,001	210,778
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	54,215,771	49,062,966	59,188,359
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 ▶** ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	54,215,771	49,062,966	
	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)	54,215,771	49,062,966	
	31	**Total liabilities and net assets/fund balances** (see instructions)	54,215,771	49,062,966	

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	54,215,771
2	Enter amount from Part I, line 27a	2	-5,436,639
3	Other increases not included in line 2 (itemize) ▶	3	325,084
4	Add lines 1, 2, and 3	4	49,104,216
5	Decreases not included in line 2 (itemize) ▶	5	41,250
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	49,062,966

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	783,591
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	691,262

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))
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
2012	2,118,416	42,221,540	0 05017
2011	1,909,325	38,083,807	0 05014

2 Total of line 1, column (d)	2	0 301027
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 060205
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	60,830,654
5 Multiply line 4 by line 3	5	3,662,310
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,528
7 Add lines 5 and 6	7	3,689,838
8 Enter qualifying distributions from Part XII, line 4	8	8,218,475

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	27,528
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	27,528
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	27,528
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 28,800		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d.	7	28,800
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,272
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,272 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PHILLIP PERKINS Telephone no ▶(312) 922-0355

Located at ▶1 SOUTH WACKER DRIVE CHICAGO IL ZIP+4 ▶60606

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ 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? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		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)***

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	55,114,329
b	Average of monthly cash balances.		1b	6,567,680
c	Fair market value of all other assets (see instructions).		1c	75,000
d	**Total** (add lines 1a, b, and c).		1d	61,757,009
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	61,757,009
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	926,355
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	60,830,654
6	**Minimum investment return.** Enter 5% of line 5.		6	3,041,533

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	3,041,533
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 27,528		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	27,528
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	3,014,005
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	3,014,005
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	3,014,005

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	8,218,475
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	8,218,475
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	27,528
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	8,190,947

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					3,014,005
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2016					
a From 2011.	49,359				
b From 2012.	49,902				
c From 2013.	110,397				
d From 2014.	84,716				
e From 2015.	3,337,168				
f **Total** of lines 3a through e.		3,631,542			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 8,218,475					
a Applied to 2015, 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 2016 distributable amount.					3,014,005
e Remaining amount distributed out of corpus		5,204,470			
5 Excess distributions carryover applied to 2016					
(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		8,836,012			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					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 2011 not applied on line 5 or line 7 (see instructions) . . .		49,359			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		8,786,653			
10 Analysis of line 9					
a Excess from 2012. . . .	49,902				
b Excess from 2013. . . .	110,397				
c Excess from 2014. . . .	84,716				
d Excess from 2015. . . .	3,337,168				
e Excess from 2016. . . .	5,204,470				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				8,218,475
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	673,217	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	1,485,375	
8 Gain or (loss) from sales of assets other than inventory			18	783,591	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,942,183	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 2,942,183

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	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)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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 If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(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) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-05-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Burt W Engelberg				P00839403
Firm's name ▶ ENGELBERG & SMITH				Firm's EIN ▶
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

(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)
2,863 578 JENSEN QUALITY GROWTH	P	2016-01-01	2016-10-21
21,040 381 PERKINS LARGE CAP VALUE	P	2016-01-01	2016-10-21
15,060 933 PERKINS LARGE CAP VALUE	P	2015-12-21	2016-10-24
122,125 207 PERKINS SELECT VALUE FD	P	2016-01-01	2016-10-21
12,348 943 PERKINS SELECT VALUE FD	P	2015-12-21	2016-10-24
7,200 CLARENT CORPORATION	P	2001-04-25	2016-05-25
24,585 083 JENSEN QUALITY GROWTH	P	2016-01-01	2016-10-21
42,011 321 PERKINS LARGE CAP VALUE	P	2016-01-01	2016-10-21
47,792 618 PERKINS LARGE CAP VALUE	P	2011-12-22	2016-10-24
117,109 243 PERKINS SELECT VALUE FD	P	2016-01-01	2016-10-21

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)
112,710		105,275	7,435
333,692		310,766	22,926
239,613		222,450	17,163
1,531,437		1,377,572	153,865
155,348		139,296	16,052
		67,280	-67,280
967,669		1,005,847	-38,178
666,283		694,027	-27,744
760,362		600,753	159,609
1,468,538		1,443,957	24,581

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	
			7,435
			22,926
			17,163
			153,865
			16,052
			-67,280
			-38,178
			-27,744
			159,609
			24,581

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)
146,633 569 PERKINS SELECT VALUE FD	P	2016-01-01	2016-10-24
161,030 596 PERKINS SELECT VALUE FD	P	2016-01-01	2016-10-31

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)
1,844,627		1,633,476	211,151
1,999,975		1,695,964	304,011

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	
			211,151
			304,011

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

(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
ROBERT H PERKINS 311 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	120,796		29,587
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 *Paid during the year*				
ST AGNES CATHOLIC SCHOOL 1501 CHICAGO ROAD CHICAGO HEIGHTS, IL 60411		PC	TUITION ASSISTANCE	428,345
CAMBRIDGE SCHOOL OF CHICAGO 1014 EAST 47TH STREET CHICAGO, IL 60653		PC	TUITION ASSISTANCE	120,000
ERIE ELEMENTARY CHARTER SCHOOL 1405 NORTH WASHTENAW AVENUE CHICAGO, IL 60622		PUBLIC	ACADEMIC PROGRAM EXPENSE	100,000
POTTER'S HOUSE ELEMENTARY SCHOOL 810 VAN RAALTE SW GRAND RAPIDS, MI 49509		PC	GENERAL USE	90,000
SCHOOLS THAT CAN 1040 FIRST AVENUE NEW YORK, NY 10022		PC	GENERAL USE	75,000
YOUNG SCHOLARS CHARTER SCHOOL 900 NORTH MARSHALL STREET PHILADELPHIA, PA 19123		PUBLIC	ACADEMIC PROGRAM EXPENSES	90,000
CATALYST SCHOOLS CHICAGO 6727 SOUTH CALIFORNIA AVENUE CHICAGO, IL 60629		PUBLIC	ACADEMIC PROGRAM EXPENSE	180,000
BOYS AND GIRLS CLUB OF HOLLAND 435 VAN RAALTE AVENUE HOLLAND, MI 49423		PC	GENERAL USE	62,000
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 USE	30,000
TREY WHITFIELD SCHOOL 17 HINSDALE STREET BROOKLYN, NY 11207		PC	GENERAL USE	90,000
LEARN CHARTER NETWORK 212 S FRANCISCO CHICAGO, IL 60612		PC	ACADEMIC PROGRAM EXPENSES	645,000
RESPOND NOW 1439 EMERALD AVENUE CHICAGO HEIGHTS, IL 60411		PC	GENERAL USE	10,000
TEACH FOR AMERICA DETROIT 615 GRISWOLD STREET DETROIT, MI 48226		PC	GENERAL USE	60,000
YMCA - GRAND RAPIDS 475 LAKE MICHIGAN DR NW GRAND RAPIDS, MI 49504		PC	ACADEMIC PROGRAM EXPENSES	20,000
Total . . . . ▶ 3a				8,218,475

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 *Paid during the year*				
TEACH FOR AMERICA MILWAUKEE 700 W VIRGINIA AVE MILWAUKEE, WI 53204		PUBLIC	GENERAL USE	15,000
DESTINATION EDUCATION 96 WEST 15TH STREET SUITE 103 HOLLAND, MI 49423		PC	GENERAL USE	45,000
ROCKETSHIP EDUCATION 2933 WEST CLEVELAND AVENUE MILWAUKEE, WI 53215		PC	ACADEMIC PROGRAM EXPENSES	75,000
SCHOOLS THAT CAN - MILWAUKEE 111 PLEASANT STREET SUITE 101 MILWAUKEE, WI 53212		PC	GENERAL USE	45,000
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	90,000
WASHINGTON MIDDLE SCHOOL FOR GIRLS 1901 MISSISSIPPI AVENUE SE WASHINGTON, DC 20020		PC	TUITION ASSISTANCE	90,000
FRIENDS OF BREAKTHROUGH SCHOOLS 3615 SUPERIOR AVE CLEVELAND, OH 44114		PC	ACADEMIC PROGRAM EXPENSES	765,000
MILWAUKEE COLLEGE PREP 2449 N 36TH ST MILWAUKEE, WI 53201		PC	ACADEMIC PROGRAM EXPENSES	360,000
NOTRE DAME DE CHICAGO 1073 W MAXWELL ST CHICAGO, IL 60608		PC	TUITION ASSISTANCE	398,455
TINDLEY ACCELERATED SCHOOLS 3960 MEADOWS DRIVE INDIANAPOLIS, IN 46205		PC	ACADEMIC PROGRAM EXPENSES	375,000
SPECIAL OLYMPICS - ILLINOIS 605 E WILLOW STREET NORMAL, IL 61761		PC	GENERAL USE	10,000
AVONDALE MEADOWS ACADEMY 3980 MEADOWS DRIVE INDIANAPOLIS, IN 46205		PC	ACADEMIC PROGRAM EXPENSES	90,000
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
Total . . . . ▶ **3a**				8,218,475

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 *Paid during the year*				
CHICAGO JESUIT ACADEMY 5058 WEST JACKSON BLVD CHICAGO, IL 60644		PC	TUITION ASSISTANCE	90,000
KIPP CHICAGO 2007 SOUTH HALSTED STREET CHICAGO, IL 60608		PC	ACADEMIC PROGRAM EXPENSES	285,000
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	240,000
LINK EDUCATION PARTNERS 23 PENNSYLVANIA AVENUE NEWARK, NJ 07114		PC	ACADEMIC PROGRAM EXPENSES	90,000
MILWAUKEE COLLEGIATE ACADEMY 4030 NORTH 29TH STREET MILWAUKEE, WI 53216		PC	ACADEMIC PROGRAM EXPENSES	75,000
NEIGHBORHOOD ACADEMY 709 NORTH AIKEN AVENUE PITTSBURGH, PA 15206		PC	TUITION ASSISTANCE	45,000
NOBLE STREET CHARTER NETWORK 1 NORTH STATE STREET CHICAGO, IL 60602		PC	ACADEMIC PROGRAM EXPENSES	90,000
OAK ACADEMIES 2301 NORTH PARK AVENUE INDIANAPOLIS, IN 46205		PC	TUITION ASSISTANCE	210,000
PITTSBURGH URBAN CHRISTIAN SCHOOL 809 CENTER STREET PITTSBURGH, PA 15221		PC	TUITION ASSISTANCE	90,000
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	90,000
ST MARCUS MINISTRIES 2215 NORTH PALMER STREET MILWAUKEE, WI 53212		PC	TUITION ASSISTANCE	150,000
VISION ACADEMY-RIVERSIDE 1751 EAST RIVERSIDE DRIVE INDIANAPOLIS, IN 46202		PC	ACADEMIC PROGRAM EXPENSES	45,000
HOLY FAMILY LUTHERAN SCHOOL 3415 WEST ARTHINGTON STREET CHICAGO, IL 60624		PC	TUITION ASSISTANCE	90,000
Total . . . . ▶ **3a**				8,218,475

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 *Paid during the year*				
CHICAGOLAND LUTHERAN EDUCATIONAL FO 861 S CHURCH RD BENSENVILLE, IL 60106		PC	TUITION ASSISTANCE	324,675
DC PREP CHARTER SCHOOLS 707 EDGEWOOD ST NE WASHINGTON, DC 20017		PC	ACADEMIC PROGRAM EXPENSES	60,000
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	60,000
LOYOLA ACADEMY OF SAINT LOUIS 3851 WASHINGTON BLVD ST LOUIS, MO 63108		PC	TUITION ASSISTANCE	90,000
MANCHESTER ACADEMIC CHARTER SCHOOL 1214 LIVERPOOL ST PITTSBURGH, PA 15233		PC	ACADEMIC PROGRAM EXPENSES	45,000
MEMPHIS SCHOLARS 90 W OLIVE AVENUE MEMPHIS, TN 38106		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	90,000
NEW PARADIGM FOR EDUCATOIN 1903 WILKINS DETROIT, MI 48207		PC	ACADEMIC PROGRAM EXPENSES	210,000
NEW SCHOOLS VENTURE FUND 1616 FRANKLIN STREET OAKLAND, CA 94612		PC	ACADEMIC PROGRAM EXPENSES	30,000
PAUL ROBESON CHARTER SCHOOL 643 INDIANA AVE SE TRENTON, NJ 08638		PC	ACADEMIC PROGRAM EXPENSES	90,000
POLARIS CHARTER ACADEMY 620 N SAWYER AVENUE CHICAGO, IL 60624		PC	ACADEMIC PROGRAM EXPENSES	90,000
SAN MIGUEL - BACK OF THE YARDS 1949 WEST 48TH STREET CHICAGO, IL 60609		PC	TUITION ASSISTANCE	90,000
SANTIAGO CHRISTIAN SCHOOL FOUNDATIO 1016 SCENIC VIEW DR SCHWENKSVILLE, PA 19473		PC	TUITION ASSISTANCE	10,000
Total . . . . ▶ **3a**				8,218,475

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 *Paid during the year*				
SCHOOLS THAT CAN - CHICAGO 1040 FIRST AVENUE 346 NEW YORK, NY 10022		PC	GENERAL OPERATING EXPENSES	60,000
THE CITY SCHOOL 4115 BALTIMORE AVENUE PHILADELPHIA, PA 19104		PC	TUITION ASSISTANCE	165,000
UNITED COMMUNITY CENTER 1028 S 9TH STREET MILWAUKEE, WI 53204		PC	ACADEMIC PROGRAM EXPENSES	120,000
Total . . . . ▶ **3a**				8,218,475

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135013457

TY 2016 Investments - Land Schedule

Name: PERKINS MALO HUNTER FOUNDATION

EIN: 36-4098513

Software ID: 16000303

Software Version: 2016v3.0

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

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135013457

TY 2016 Legal Fees Schedule

Name: PERKINS MALO HUNTER FOUNDATION

EIN: 36-4098513

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ENGELBERG & SMITH	4,000	4,000	0	0

TY 2016 Other Assets Schedule

Name: PERKINS MALO HUNTER FOUNDATION

EIN: 36-4098513

Software ID: 16000303

Software Version: 2016v3.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
125 UNITED STATES NATURAL GAS		35,190	1,168
200 CEDAR FAIR		4,001	12,840
3,000 UNVL HEALTH RLTY		79,810	196,770

TY 2016 Other Decreases Schedule

Name: PERKINS MALO HUNTER FOUNDATION

EIN: 36-4098513

Software ID: 16000303

Software Version: 2016v3.0

Description	Amount
Excise Taxes	34,106
Foreign Taxes Paid	7,144

TY 2016 Other Expenses Schedule

Name: PERKINS MALO HUNTER FOUNDATION

EIN: 36-4098513

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	53	53		
CONFERENCES	318	318		
INTERNET	600	600		
OFFICE SUPPLIES	554	554		
PARKING & TOLLS	534	534		
POSTAGE	85	85		
TELEPHONE	2,308	2,308		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135013457

TY 2016 Other Income Schedule

Name: PERKINS MALO HUNTER FOUNDATION

EIN: 36-4098513

Software ID: 16000303

Software Version: 2016v3.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	1,485,375	1,485,375	

TY 2016 Other Increases Schedule

Name: PERKINS MALO HUNTER FOUNDATION

EIN: 36-4098513

Software ID: 16000303

Software Version: 2016v3.0

Description	Amount
Non Dividend Distributions - Return of Capital	324,418
Partnership Distributions	666

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135013457

TY 2016 Taxes Schedule

Name: PERKINS MALO HUNTER FOUNDATION

EIN: 36-4098513

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN UNEMPLOYMENT TAXES	348	348		
REAL ESTATE TAXES	3,481	3,481		
SOCIAL SECURITY/MEDICARE	9,099	9,099		

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
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*.

OMB No 1545-0047

2016

Name of the organization	**Employer identification number**
PERKINS MALO HUNTER FOUNDATION	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 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 does not 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	PHILLIP PERKINS TRUST 2427 LAKEFRONT DRIVE HOLLAND, MI49424	$ 17,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	HANS FAMILY FOUNDATION 1 SOUTH WACKER DRIVE CHICAGO, IL60606	$ 12,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(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