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SCANNED MAY 04 2021

**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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing	426,966.	1,763,060.	1,763,060.
	<b>2</b> Savings and temporary cash investments			
	<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)			
	<b>b</b> Investments—corporate stock (attach schedule) L-10b Stmt	9,142,380.	9,250,049.	13,027,253.
	<b>c</b> Investments—corporate bonds (attach schedule) L-10c Stmt	1,476,759.	1,194,991.	1,434,498.
	<b>11</b> Investments—land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
<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 ▶ )				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,046,105.	12,208,100.	16,224,811.	
<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)			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here ▶</b> <input type="checkbox"/>			
	<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>26</b> Capital stock, trust principal, or current funds			
	<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	11,046,105.	12,208,100.	
	<b>29 Total net assets or fund balances</b> (see instructions)	11,046,105.	12,208,100.	
	<b>30 Total liabilities and net assets/fund balances</b> (see instructions)	11,046,105.	12,208,100.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<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>	11,046,105.
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	1,655,742.
<b>3</b> Other increases not included in line 2 (itemize) ▶ <u>UNREALIZED LOSS</u>	<b>3</b>	-493,747.
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	12,208,100.
<b>5</b> Decreases not included in line 2 (itemize) ▶	<b>5</b>	
<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>	12,208,100.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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> FROM K-1 MFC TAXABLE BOND FUND LLC	P	VARIOUS	VARIOUS
<b>b</b> FROM K-1 MF HOPE VENTURE III LLC	P	VARIOUS	VARIOUS
<b>c</b> FROM K-1 MF HOPE VENTURE IV LLC	P	VARIOUS	VARIOUS
<b>d</b> FROM K-1 MF HOPE VENTURE V LLC	P	VARIOUS	VARIOUS
<b>e</b> See Statement			

  

(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> 20,036.		0.	20,036.
<b>b</b> 49,041.		0.	49,041.
<b>c</b> 89,721.		0.	89,721.
<b>d</b> 8,708.		0.	8,708.
<b>e</b> 1,053,607.		502,480.	551,127.

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b> 0.	0.	0.	20,036.
<b>b</b> 0.	0.	0.	49,041.
<b>c</b> 0.	0.	0.	89,721.
<b>d</b> 0.	0.	0.	8,708.
<b>e</b> 0.	0.	0.	551,127.

  

<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>	718,633.
<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	<b>3</b>	718,633.

**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 doesn't qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see the 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	1,189,774.	11,279,005.	0.105486
2017	1,154,668.	9,935,861.	0.116212
2016	1,022,500.	8,334,197.	0.122687
2015	621,180.	8,011,983.	0.077531
2014	632,686.	7,026,153.	0.090047

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.511963
<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>	0.102393
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	13,183,353.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,349,883.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	8,307.
<b>7</b> Add lines 5 and 6	<b>7</b>	1,358,190.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.	<b>8</b>	1,113,655.

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	16,613.
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>2</b>	0.
<b>3</b>	Add lines 1 and 2	<b>3</b>	16,613.
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>4</b>	0.
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	16,613.
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	28,519.
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	5,000.
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	33,519.
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	16,906.
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> 16,906. <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<b>2</b> 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.		X
<b>3</b> 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.		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
<b>6</b> 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?	X	
<b>7</b> 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	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ► IL		
<b>b</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 <i>General Instruction G</i> ? If "No," attach explanation	X	
<b>9</b> 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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
<b>11</b> 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		X
<b>12</b> 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		X
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
<b>14</b> The books are in care of ► ERIC F. ACHEPOHL Telephone no. ► (847) 883-9700		
Located at ► 485 HALF DAY ROAD • BUFFALO GROVE IL • ZIP+4 ► 60089-8806		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here		<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year	<b>15</b>	
<b>16</b> At any time during calendar year 2019, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

**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.

	Yes	No
<b>1a</b> During the year, did the foundation (either directly or indirectly) <ul style="list-style-type: none"> <li>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> <li>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> <li>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</li> <li>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</li> <li>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> <li>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> </ul>		
<b>b</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		X
Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
<b>c</b> 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 2019?		X
<b>2</b> 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)): <ul style="list-style-type: none"> <li><b>a</b> At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> <li>If "Yes," list the years ► 20 , 20 , 20 , 20</li> <li><b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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.)</li> <li><b>c</b> 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</li> </ul>		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
<b>b</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 2019?		X

**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 ☐ Yes ☒ 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? ☐ Yes ☒ 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? ☐ Yes ☒ No
- 8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No

	Yes	No
5a		
5b		
6a		
6b		X
7a		
7b		
8		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and 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
L. KHANUK 485 HALF DAY ROAD, SUITE 200 BUFFALO GROVE IL 60089	DIR. / PRES. 1.00	0.	0.	0.
E. ACHEPOHL 485 HALF DAY ROAD, SUITE 200 BUFFALO GROVE IL 60089	DIR. / TREASURER 1.00	0.	0.	0.
T. KHANUK 485 HALF DAY ROAD, SUITE 200 BUFFALO GROVE IL 60089	DIR. / VP / SECR 1.00	0.	0.	0.

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

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

**Total** number of other employees paid over \$50,000 ☐ 0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE BENIDA GROUP 485 HALF DAY ROAD BUFFALO GROVE IL 60089	MANAGEMENT AND FINANCIAL SERVICES	116,367.

**Total** number of others receiving over \$50,000 for professional services . . . . . **116,367**

**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> . . . . .	

**Total.** 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>	13,178,715.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	205,400.
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	13,384,115.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<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>	13,384,115.
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	200,762.
<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>	13,183,353.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	659,168.

**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>	659,168.
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5 . . . . .	<b>2a</b>	16,613.
<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>	16,613.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	642,555.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	642,555.
<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>	642,555.

**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>	1,113,655.
<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>	1,113,655.
<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>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	1,113,655.

**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 . . . . .				642,555.
<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 . . . . . 288,060.				
<b>b</b> From 2015 . . . . . 236,729.				
<b>c</b> From 2016 . . . . . 607,708.				
<b>d</b> From 2017 . . . . . 663,615.				
<b>e</b> From 2018 . . . . . 666,966.				
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	2,463,078.			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4. ► \$ 1,113,655.				
<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)				
<b>d</b> Applied to 2019 distributable amount				642,555.
<b>e</b> Remaining amount distributed out of corpus	471,100.			
<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</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,934,178.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<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		0.		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
<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)	288,060.			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	2,646,118.			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2015 . . . . . 236,729.				
<b>b</b> Excess from 2016 . . . . . 607,708.				
<b>c</b> Excess from 2017 . . . . . 663,615.				
<b>d</b> Excess from 2018 . . . . . 666,966.				
<b>e</b> Excess from 2019 . . . . . 471,100.				



**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
<b>a</b> Paid during the year SEE ATTACHED				1,040,500.
<b>Total</b>			▶ <b>3a</b>	1,040,500.
<b>b</b> Approved for future payment				
<b>Total</b>			▶ <b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

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	370.	
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					
8	Gain or (loss) from sales of assets other than inventory			18	562,937.	
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)				563,307.	
13	Total. Add line 12, columns (b), (d), and (e)				13	563,307.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



**Form 990-PF: Return of Private Foundation****Part IV: Capital Gains and Losses for Tax on Investment Income****Continuation Statement**

(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	(d) Date sold
FROM K-1 MF HOPE VENTURE VI LLC		P	VARIOUS	VARIOUS
FROM K-1 MFC LARGE VALUE FUND LLC		P	VARIOUS	VARIOUS
FROM K-1 MFC SMALL VALUE FUND LLC		P	VARIOUS	VARIOUS
FROM K-1 MFC INFLATION PROTECTION FUND LLC		P	VARIOUS	VARIOUS
FROM K-1 MFC INTERNATIONAL FUND LLC		P	VARIOUS	VARIOUS
FROM K-1 MFC INTERNATIONAL EMERGING MKTS FUND LLC		P	VARIOUS	VARIOUS
FROM K-1 MFC HIGH YIELD DEBT FUND LLC		P	VARIOUS	VARIOUS
FROM K-1 MFC HEDGE FUND LLC		P	VARIOUS	VARIOUS
FROM NT2-122771 - SEE STATEMENT		P	Various	Various
(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.		0.	1.	
74,690.		0.	74,690.	
11,634.		0.	11,634.	
1,034.		0.	1,034.	
0.		5,422.	-5,422.	
0.		30,995.	-30,995.	
3,241.		0.	3,241.	
2,927.		0.	2,927.	
960,080.		466,063.	494,017.	
1,053,607.	0.	502,480.	551,127.	
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		
0.	0.	0.	1.	
0.	0.	0.	74,690.	
0.	0.	0.	11,634.	
0.	0.	0.	1,034.	
			-5,422.	
			-30,995.	
0.	0.	0.	3,241.	
0.	0.	0.	2,927.	
0.	0.	0.	494,017.	
0.	0.	0.	551,127.	

## Additional information from your Form 990-PF: Return of Private Foundation

### Form 990-PF: Return of Private Foundation

#### Other Income

#### Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
FROM K-1 MFC SMALL VALUE FUND LLC		2.	
FROM K-1 MFC INTERNATIONAL EMERGING MKTS FUND LLC		-1,269.	
FROM K-1 MFC HEDGE FUND LLC		21,231.	
FROM K-1 MF HOPE VENTURE III LLC		1,319.	
FROM K-1 MF HOPE VENTURE IV LLC		5,342.	
FROM K-1 MF HOPE VENTURE V LLC		6,257.	
<b>Total</b>		32,882.	

### Form 990-PF: Return of Private Foundation

#### Taxes

#### Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
FROM K-1 MFC SMALL VALUE FUND LLC		163.		
FROM K-1 MFC INFLATION PROTECTION FUND LLC		37.		
FROM K-1 MFC INTERNATIONAL FUND LLC		992.		
FROM K-1 MFC INTERNATIONAL EMERGING MKTS FUND LLC		11,325.		
FROM K-1 MF HOPE VENTURES III LLC		129.		
FROM K-1 MF HOPE VENTURES IV LLC		103.		
FROM K-1 MF HOPE VENTURES V LLC		78.		
ESTIMATE TAX PAYMENT	26,000.			
FROM K-1 MFC HIGH YIELD BOND FUND LLC		2,623.		
<b>Total</b>	26,000.	15,450.		

### Form 990-PF: Return of Private Foundation

#### Other Expenses

#### Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
DUES & MEMBERSHIP	1,850.			1,850.
POSTAGE	46.			46.
PROFESSIONAL DEVELOPMENT	353.			353.
INSURANCE EXPENSES	2,250.			2,250.

## Form 990-PF: Return of Private Foundation

## Other Expenses

## Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
MISCELLANEOUS	556.			556.
MOBILE & CONFERENCE CALLS	80.			80.
CT CORPORATION SYSTEM	85.	85.		
FROM K-1 MFC HEDGE FUND LLC		2,249.		
FROM K-1 MFC LARGE VALUE FUND LLC		14,961.		
FROM K-1 MFC SMALL VALUE FUND LLC		4,301.		
FROM K-1 MFC INTERNATIONAL FUND LLC		14,271.		
FROM K-1 MFC INTERNATIONAL EMERGING MKTS FUND LLC		12,680.		
FROM K-1 MFC HIGH YIELD BOND FUND LLC		2,650.		
FROM K-1 MFC TAXABLE BOND FUND LLC		6,346.		
FROM K-1 - MFC INFLATION PROTECTION FUND LLC		3,947.		
FROM K-1 MF HOPE VENTURE III LLC		9,933.		
FROM K-1 MF HOPE VENTURE IV LLC		33,200.		
FROM K-1 MF HOPE VENTURE V LLC		42,652.		
FROM K-1 MF HOPE VENTURE VI LLC		5,066.		
DELAWARE SECRETARY OR STATE	300.	300.		
DATABASE	691.			
<b>Total</b>	<b>6,211.</b>	<b>152,641.</b>		<b>5,135.</b>



Name  
NIGHT OWL FOUNDATION

Employer Identification No  
20-5905161

**Asset Information:**

Description of Property	30,766.08 UNITS OF MFC LARGE CAP FUND LLC
Business Code	Exclusion Code 18
Date Acquired	VARIOUS How Acquired Purchased
Date Sold	VARIOUS Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	458,500. Cost or other basis (do not reduce by depreciation) 402,790.
Sales Expense	Valuation Method Fair Market Value
Total Gain (Loss)	55,710. Accumulated Depreciation
Description of Property	24,878.55 UNITS OF MFC TAXABLE FUND LLC
Business Code	Exclusion Code 18
Date Acquired	VARIOUS How Acquired Purchased
Date Sold	VARIOUS Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	295,000. Cost or other basis (do not reduce by depreciation) 281,767.
Sales Expense	Valuation Method Fair Market Value
Total Gain (Loss)	13,233. Accumulated Depreciation
Description of Property	2,3096.03 UNITS OF MFC INTERNATIONAL FUND LLC
Business Code	Exclusion Code 18
Date Acquired	VARIOUS How Acquired Purchased
Date Sold	VARIOUS Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	30,000. Cost or other basis (do not reduce by depreciation) 30,023.
Sales Expense	Valuation Method Fair Market Value
Total Gain (Loss)	-23. Accumulated Depreciation
Description of Property	SEE NT2-122771
Business Code	Exclusion Code 18
Date Acquired	VARIOUS How Acquired Purchased
Date Sold	VARIOUS Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	960,080. Cost or other basis (do not reduce by depreciation) 466,063.
Sales Expense	Valuation Method Fair Market Value
Total Gain (Loss)	494,017. Accumulated Depreciation
Description of Property	
Business Code	Exclusion Code
Date Acquired	How Acquired
Date Sold	Name of Buyer
Check Box, if Buyer is a Business	<input type="checkbox"/>
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulated Depreciation

**Totals:**

Total Gain (Loss) of all assets 562,937.  
Gross Sales Price of all assets 1,743,580.  
Unrelated Business Income Business Code  
Excluded by section 512, 513, 514 562,937. Exclusion Code 18  
Related/Exempt Function Income

QuickZoom here to Form 990-PF, Page 1  
QuickZoom here to Form 990-PF, Page 12

Name NIGHT OWL FOUNDATION	Employer Identification No 20-5905161
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### Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<b>Total to Form 990-PF, Part I, Line 16a</b>					

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<b>Total to Form 990-PF, Part I, Line 16b</b>					

**Line 16c - Other Professional Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THE BENIDA GROUP LLC	INVESTMENT SERVICES	50,271.	50,271.		
NORTHERN TRUST	SERVICE FEES	1,680.	1,680.		
THE BENIDA GROUP LLC	MANAGEMENT SERVICES	66,132.			66,132.
Total to Form 990-PF, Part I, Line 16c		118,083.	51,951.		66,132.

**Form 990-PF**  
**Part II**

**Investments**

**2019**

Name NIGHT OWL FOUNDATION	Employer Identification No 20-5905161
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Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
MFC EMERGING MKTS FUND LLC	855,000.	1,138,595.
MF HOPE VENTURE III LLC	138,092.	627,510.
MF HOPE VENTURE IV LLC	825,000.	1,379,159.
See L-10b Stmt	7,431,957.	9,881,989.
Totals to Form 990-PF, Part II, Line 10b	9,250,049.	13,027,253.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
MFC TAXABLE BOND FUND LLC	636,780.	723,643.
MFC HIGH YIELD BOND FUND	558,211.	710,855.
Totals to Form 990-PF, Part II, Line 10c	1,194,991.	1,434,498.

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 13		

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 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

NIGHT OWL FOUNDATION

Employer identification number

20-5905161

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

**Special Rules**

- ☐
- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of
- (1)**
- \$5,000, or
- (2)**
- 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

- ☐
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions
- exclusively*
- for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Don't complete any of the parts unless the
- General Rule**
- applies to this organization because it received
- nonexclusively*
- religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ .....

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization <b>NIGHT OWL FOUNDATION</b>	Employer identification number <b>20-5905161</b>
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**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	L & T KHANUK 485 HALF DAY ROAD BUFFALO GROVE IL 60089	\$ 1,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	HLM & JM 2006 CHARITABLE LEAD TRUST 485 HALF DAY ROAD BUFFALO GROVE IL 60089	\$ 365,322.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	HLM CHARITABLE LEAD TRUST 485 HALF DAY ROAD BUFFALO GROVE IL 60089	\$ 151,003.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	L & T KHANUK 485 HALF DAY ROAD BUFFALO GROVE IL 60089	\$ 506,035.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
5	L & T KHANUK 485 HALF DAY ROAD BUFFALO GROVE IL 60089	\$ 262,757.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization <b>NIGHT OWL FOUNDATION</b>	Employer identification number <b>20-5905161</b>
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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
4	744 SHARES OF ADR PPD AI (PPDF) 375 SHARES OF SNAP INC (SNAP) 119 SHARES OF SPOTIFY TECHNOLOGY (SPOT) 210 SHARES OF VOYAGER THERAPEUTICS INC (VYGR)	\$ 24,218.	10/03/2019
4	82 SHARES OF ZSCALER INC (ZS) 175 SHARES OF MICROSOFT CORP (MSFT) 42 SHARES OF ASCENDIS PHARMA (ASND) 396 SHARES OF JIANPU TECHNOLOGY (JT)	\$ 32,527.	10/03/2019
4	700 SHARES OF BLUEPRINT MEDICINES CORP (BPMC) 1,127 SHARES OF DOCUSIGN INC (DOCU) 1,978 SHARES OF TENABLE HLDS INC (TENB) 9,185 SHARES OF SLACK TECHNOLOGIES INC (WORK)	\$ 384,574.	10/03/2019
4	101 SHARES OF ELASTIC NV (ESTC) 10 SHARES OF PALO ALTO NETWORKS (PANW) 172 SHARES OF PRINCIPIA BIOPHARMA INC (PRNB) 251 SHARES OF LYFT INC (LYFT)	\$ 24,594.	10/03/2019
4	1,230 SHARES OF PINDUODUO INC (PDD)	\$ 40,122.	10/03/2019
5	2,475 SHARES OF PAGERDUTY INC (PD) 437 SHARES OF SPLUNK INC (SPLK) 164 SHARES OF DICERNA PHARMACEUTICALS INC (DRNA) 79 SHARES OF COLLEGIUM PHARMACEUTICAL (COLL)	\$ 129,641.	12/27/2019

Employer identification number

20-5905161

## Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
5 .....	216 SHARES OF TENABLE HLDS INC.(TENB) 3,284 SHARES OF ADR PINDUODUO INC (PDD)	\$ ..... 133,116 .	..... 12/27/2019 .....
(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

Employer identification number

NIGHT OWL FOUNDATION

20-5905161

**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

----- ----- -----	----- ----- -----
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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**(e) Transfer of gift**

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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**(e) Transfer of gift**

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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**Additional information from your 2019 Federal Exempt Tax Return****Form 990-PF Part II Line 10, 12 and 13 Investments****L-10b Stmt****Continuation Statement**

<b>Line 10b Description</b>	<b>Line 10b Book</b>	<b>Line 10b FMV</b>
MF HOPE VENTURE V LLC	620,000.	672,504.
MF HOPE VENTURE VI LLC	20,000.	19,520.
MFC INTERNATIONAL FUND LLC	1,647,585.	2,134,973.
MFC SMALL CAP FUND LLC	330,316.	546,603.
MFC LARGE CAP FUND LLC	1,638,644.	2,661,919.
MFC HEDGE FUND LLC	1,420,000.	1,678,255.
MFC INFLATION PROTECTION FUND LLC	1,304,175.	1,716,953.
MFB NI GOVERNMENT ASSETS PORTFOLIO	182,109.	182,134.
6,655 SHS NT ULTRA SHORT	269,128.	269,128.
<b>Total</b>	<b>7,431,957.</b>	<b>9,881,989.</b>

# The Night Owl Foundation Grants

2019

EIN#20-5905161

Name	Address	Foundation Status	Purpose	Amount
American Cancer Society	225 N Michigan Ave Suite 1200 Chicago, IL 60601	PC	Project Support	\$57,000 00
American Friends of Bar-Ilan University In Israel	160 E 56th St , Fifth Floor New York, NY 10022	PC	Project Support	\$10,000 00
American Jewish World Service	45 West 36Th Street 10Th Flr New York, NY 10018-7641	PC	Project Support	\$50,000 00
American National Red Cross	2200 W Harrison Street Chicago, IL 60612	PC	Project Support	\$16,667 00
American National Red Cross	2200 W Harrison Street Chicago, IL 60612	PC	Project Support	\$50,000 00
American National Red Cross	2200 W Harrison Street Chicago, IL 60612	PC	Project Support	\$25,000 00
The ARK	6450 N California Ave Chicago, IL 60645	PC	General Operating Support	\$50,000 00
Children's Oncology Group Foundation	3501 Civic Center Blvd CTRB 10060 Philadelphia, PA 19104	PC	Project Support	\$50,000 00
City of Hope	1500 E Duarte Rd Duarte, CA 91010	PC	Project Support	\$50,000 00
CureSearch for Children's Cancer	4600 East West Highway Suite 600 Bethesda, MD 20814	PC	Project Support	\$75,000 00
Friends of the Israel Defense Forces	29 E Madison Ave Chicago, IL 60602	PC	Project Support	\$4,000 00
Friends of the Israel Defense Forces	29 E Madison Ave Chicago, IL 60602	PC	Project Support	\$56,000 00
Heritage Educational Foundation	2826 West Lunt Chicago, IL 60645-2918	PC	General Operating Support	\$5,000 00
Illinois BBQ Alliance	235 E Irving Park Rd Wood Dale, IL 60191	PC	General Operating Support	\$5,000 00
Israel Cancer Research Fund	52 Vanderbilt Avenue, Suite 1510 Suite 1501 New York, NY 10017	PC	Project Support	\$66,000 00
Israel Guide Dog Center For The Blind	968 Easton Rd - Suite H Warrington, PA 18976	PC	Project Support	\$25,000 00
JCFS Chicago	216 W Jackson Blvd , Suite 800 Chicago, IL 60611	PC	Project Support	\$90,000 00
JCFS Chicago	216 W Jackson Blvd , Suite 800 Chicago, IL 60611	PC	Project Support	\$60,000 00
JCFS Chicago	216 W Jackson Blvd , Suite 800 Chicago, IL 60611	PC	Project Support	\$51,000 00

Name	Address	Foundation Status	Purpose	Amount
Jewish Federation of Metropolitan Chicago	30 S Wells St Chicago, IL 60606	PC	Project Support	\$40,000 00
Jewish Federation of Metropolitan Chicago	30 S Wells St Chicago, IL 60606	PC	Project Support	\$16,667 00
Jewish Federation of Metropolitan Chicago	30 S Wells St Chicago, IL 60606	PC	Project Support	\$10,000 00
Jewish Federation of Metropolitan Chicago	30 S Wells St Chicago, IL 60606	PC	Project Support	\$26,500 00
Jewish Federation of Metropolitan Chicago	30 S Wells St Chicago, IL 60606	PC	Project Support	\$50,000 00
Jewish National Fund	42 East 69th St Rockville Ctr, NY 10021	PC	General Operating Support	\$10,000 00
Ann & Robert H Lurie Children's Hospital of Chicago	225 E Chicago Ave Box 282 Chicago, IL 60611	PC	Project Support	\$50,000 00
Moishe House	441 Saxony Road Barn 2 Encinitas, CA 92024	PC	Project Support	\$5,000 00
U S Fund for UNICEF	125 Maiden Lane New York, NY 10038-4713	PC	Project Support	\$16,666 00
University of Washington Foundation	Box 359505 Seattle, WA 98195-9505	PC	Project Support	\$20,000 00
<b>Grand Totals</b>				<b>\$1,040,500.00</b>