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.

Department of the Treasur Internal Revenue Service

► Go to www irs.gov/Form990PF for instructions and the latest information.

For	caler	ndar year 2019 or tax year beginning		, and e	nding		
i Na	ame of	f foundation				A Employer identification	number
1 I	30B	BIE AND STANTON COOK					
_ 1	AM	ILY FOUNDATION				36-71663 <u>6</u> 1	
, Nu	ımber a	and street (or P O box number if mail is not delivered to street	address)		Room/suite	B Telephone number	,
· _ 1	2.0	BOX 277				(847)441-6	275
		own, state or province, country, and ZIP or foreign p	ostal code	_		C If exemption application is po	ending, check here
		all that apply: Initial return	Initial return of a f	ormer public o	harity	D 1. Foreign organizations	check here
•	011001	Final return	Amended return	ormor paono a	· ····································	1. Torongir organizations	, chock hore
		Address change	Name change			Foreign organizations me check here and attach co	eting the 85% test,
Н_	Check	type of organization: X Section 501(c)(3) ex		(1)	1	[·	
. Г		ection 4947(a)(1) nonexempt charitable trust	Other taxable private foundate	ation (/	†	E If private foundation state under section 507(b)(1)	
- <u>-</u> -		arket value of all assets at end of year J Account		Accr	ual	F If the foundation is in a	
		· /1 —	ther (specify)			under section 507(b)(1)	
ì	► \$	32,905,541. (Part I, colur	nn (d), must be on cash bas	sis.)			(2), 0.1001.11010
TP.	art.l	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net in	vestment'	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	inco		income	for charitable purposes (cash basis only)
_	1	Contributions, gifts, grants, etc., received				N/A	
1	2	Check X if the foundation is not required to attach Sch. B					
X	3	Interest on savings and temporary cash investments	10.		10.		STATEMENT 1
()	4	Dividends and interest from securities	455,222.	45	5,222.		STATEMENT 25
U	5a	Gross rents					
·	h	Net rental income or (loss)	ALPONOS NATUR		TURKS		
-	6a	Net gain or (loss) from sale of assets not on line 10	697,781.				
	Б	Gross sales price for all assets on line 6a 3,599,034.			是的的证		
	b 7	Capital gain net income (from Part IV, line 2)		69	7,781.		
Ċ	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	·	Less Cost of goods sold					A Control of the Cont
•	C	Gross profit or (loss)		SALAS A		KECFIVED	
	11		683.	4 4 5	683	7	SPATEMENT 3
	12	Total. Add lines 1 through 11	1,153,696.	1,15	3,696		
	13	Compensation of officers, directors, trustees, etc	0.		94		<u>0</u> .
	14	Other employee salaries and wages				OGDEN HT	
	15	Pension plans, employee benefits				33211,01	
	히 16a 일	Legal fees	5,250.		0.		5,250.
	D D	Accounting fees STMT 4 Other professional fees STMT 5	301,555.	30	1,555.		5,250.
ú	Ĭ	·	42.		42.	·	0.
	17	Interest Taxes STMT 6	14,783.		$\frac{12.}{2,787.}$		0.
	18 19	Depreciation and depletion	14,703.		2,707.		
	20	Occupancy					ACTOR SANCTON AND SECURITY OF THE SANCTON OF THE SA
1	21	Travel, conferences, and meetings					
3	22	Printing and publications					
)	T 23	Other expenses STMT 7	320.		0.		320.
4	16a b c 17 18 19 20 21 22 23 24 25	Total operating and administrative					
3		expenses. Add lines 13 through 23	321,950.	304	1,384.		5,570.
ć	25	Contributions, gifts, grants paid	1,282,786.				1,282,786.
	26	Total expenses and disbursements					
	L	Add lines 24 and 25	1,604,736.	304	4,384.		1,288,356.
_	27						
	1	Excess of revenue over expenses and disbursements	-451,040.				
		Net investment income (If negative, enter -0-)	COMPANY OF THE PARTY OF THE PAR	84	9,312.		
	C	Adjusted net income (if negative, enter -0-)				N/A	

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

Enr	m 99	0-PF*(2019) FAMILY FOUNDATION		· 36-	-7166361 Page 2
			Beginning of year		of year
įΒ	ant	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	(4) 55011 14155	(2) 2001 14:00	(U) ran mariot rand
		Savings and temporary cash investments	1,364,443.	1,188,670.	1,188,670.
	1	Accounts receivable			100000000000000000000000000000000000000
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			T
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less; allowance for doubtful accounts			
Ŋ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock STMT 10	3,718,954.	1,385,648.	1,608,570.
	C	Investments - corporate bonds			ı
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			<u> </u>
	13	Investments - other STMT 11	21,935,399.	20,418,766.	30,106,252.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			
		Other assets (describe DIVIDENDS RECEIVABL)	4,584.	. 2,049.	2,049.
	16	Total assets (to be completed by all filers - see the	0.000 000	00 00 100	20.00
	<u> </u>	instructions. Also, see page 1, item I)	27,023,380.	22,995,133.	32,905,541.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
abilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Ħ.	21	Mortgages and other notes payable			THE RESERVE OF THE PARTY OF THE
_	22	Other liabilities (describe		 -	
	22	Total liabilities (add lines 17 through 22)	0.	0.	
-	23	Foundations that follow FASB ASC 958, check here			
		and complete lines 24, 25, 29, and 30.		,	
ces	24	Net assets without donor restrictions			
盲	25	Net assets with donor restrictions			
or Fund Balances		Foundations that do not follow FASB ASC 958, check here			
ä		and complete lines 26 through 30.			
F F	26	Capital stock, trust principal, or current funds	27,023,380.	22,995,133.	
ţ	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
SSE	28	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net Assets	29	Total net assets or fund balances	27,023,380.	22,995,133.	
ž		`			
	30	Total liabilities and net assets/fund balances	27,023,380.	22,995,133.	
P	art.	Analysis of Changes in Net Assets or Fund Ba	alances		
_	Total	not accept as fund belonged at beginning of year. Part II column (a) line	20		T
		net assets or fund balances at beginning of year - Part II, column (a), line it agree with end-of-year figure reported on prior year's return)	20		27,023,380.
	•	amount from Part I, line 27a		1 2	-451,040.
		r increases not included in line 2 (itemize)	SEE ST	ATEMENT 8 3	47,544.
		lines 1, 2, and 3		4	26,619,884.
		eases not included in line 2 (itemize)	SEE ST	ATEMENT 9 5	
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	22,995,133.
					Form 990-PF (2019)

923511 12-17-19

	2016	724,326.	15,404,181.	1	.04/021
	2015	1,427,938.	5,261,004.		.271419
_	2014	140,813.	2,762,589.		.050971
2	Total of line 1, column (d)			2	.433287
3	Average distribution ratio for the 5-year bas the foundation has been in existence if less	se period - divide the total on line 2 by 5.0, or by than 5 years	y the number of years	3	.086657
4	Enter the net value of noncharitable-use ass	sets for 2019 from Part X, line 5		4	30,999,088.
5	Multiply line 4 by line 3			5	2,686,288.
6	Enter 1% of net investment income (1% of	Part I, line 27b)		6	8,493.
7	Add lines 5 and 6			7	2,694,781.
R	Enter qualifying distributions from Part XII	line 4		8	1,288,356.

Form 990-PF (2019)

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.

1 Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation SEE ATTACHED - ST - COVERED 12/31/19 1a PERSHING P b PERSHING SEE ATTACHED LT -COVERED P 12/31/19 c 7,000 SHS OAKTREE CAPITAL GROUP LLC - BASIS ADJUS P 05/08/19 d PORT CAP P 12/31/19 SMALL-CAP K-1 ST e PORT CAP P 12/31/19 SMALL-CAP K-1 LT P CAP CAP ST 12/31/19 f PORT MULTI-K-1g PORT P CAP MULTI-CAP K-1 LT 12/31/19 ST P 12/31/19 h PORT CAP MICRO-CAP K-1 P PORT CAP MICRO-CAP K-112/31/19 P THE S&P 500 INDEX EWF K-1ST 12/31/19 500 INDEX EWF K-1 P 12/31/19 THE S&P LT CAPITAL GAINS DIVIDENDS -1 m _n 0 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 226,378 224,261 2,117. а 2,653,973. 176,866. 2,830,839. b 697. -697. C 195,947. 195,947. ď 279,705. 279,705. е 17,879. f -17,879. 35,859 35,859. g 1,895. 1,895. h 1,178. <u>-1,</u>178. 1 3,265. -3,265. 25,526. 25,526. k 2,885. 2,885. 1 m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 2,117. 176,866. b -697. C 195,947. 279,705. -17,879. 35,859. 1,895. h -1,178. -3,265. 25,526. 2,885. m Π 0 $\{\begin{array}{l} \mbox{If gain, also enter in Part I, line 7} \ \mbox{If (loss), enter "-0-" in Part I, line 7} \end{array}\}$ 697,781. 2 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8 N/A

	990-PF'(2019) FAMILY FOUNDATION				<u>-7166</u>		Page 4
Pã	Excise Tax Based on Investment Income (Section 4940)	a), 49	940(b), 4940(e), or 4	948 -	see in	struction	is)
1a	Exempt operating foundations described in section 4940(d)(2), check here and en	ter "N/A	A" on line 1.		1792		
	Date of ruling or determination letter: (attach copy of letter if nece	essary-	see instructions)	3			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	· 🗀	and enter 1%	1		16,9	86.
	of Part I, line 27b		,				
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4%	of Part	I, line 12, col. (b)			認可能如此	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; other	ers, ent	ter -0-)	2	<u> </u>		<u>0.</u>
3	Add lines 1 and 2			3_		16,9	<u> 186.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; oth	iers, en	iter -0-) -	4	 		0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		•	_ 5		16,9	86.
6	Credits/Payments:		1				
а	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	8,400.				
þ	Exempt foreign organizations - tax withheld at source	6b	0.				
C	Tax paid with application for extension of time to file (Form 8868)	6c	0.		I GE		
d	Backup withholding erroneously withheld	6d	. 0.		- A.		
7	Total credits and payments. Add lines 6a through 6d			7	<u> </u>	8,4	100.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attac	hed		8	<u> </u>		0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		>	9	<u> </u>	<u> </u>	86.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		, ▶	10	<u> </u>		
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax		Refunded ►	11	<u> </u>		
Pa	MAYIL AS Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legisla	ation or	did it participate or interveni	ın ın		Yes	
	any political campaign?					1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpose			iition		1b	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of	апу т	aterials published or		ه رند		
	distributed by the foundation in connection with the activities.						
C	Did the foundation file Form 1120-POL for this year?					1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the y						
	(1) On the foundation. > \$ O . (2) On foundation managers.			_			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditu	ıre tax	imposed on foundation				
-	managers. ► \$0.		•				6.00
2	Has the foundation engaged in any activities that have not previously been reported to the IRS	39				2	X 20.562-4.1
	If "Yes," attach a detailed description of the activities.						
3 _	Has the foundation made any changes, not previously reported to the IRS, in its governing in	strume	nt, articles of incorporation, o	r			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		•			3	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	,		_	T / T	4a	X
	If "Yes," has it filed a tax return on Form 990-T for this year?			Г	N/A	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?					्र इंड्र-क्रुप्टक व्यक्त	X
_	If "Yes," attach the statement required by General Instruction T.						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eith	ier:	`				
	By language in the governing instrument, or	a		. 1-			
	By state legislation that effectively amends the governing instrument so that no mandatory	direction	ons that conflict with the stat	e law			203
	remain in the governing instrument?					6 X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," comple	ete Part	(II, col. (c), and Part XV		•	7 X	
_						多数	
8a	Enter the states to which the foundation reports or with which it is registered. See instruction	s. 🟲					
	IL .		2				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Att	orney (deneral (or designate)			2733 A	
_	of each state as required by General Instruction G? If "No," attach explanation	han 40	40(3)(0) on 4040(3)(5) (8b X	10388301
9	Is the foundation claiming status as a private operating foundation within the meaning of sect			noar		THE THE PARTY	
	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," comp					9	$\frac{1}{x}$
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule	listing t	heir names and addresses			10 990-DE	
					For	rm 990-PF	(2019)

Pa	int 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	THE COLUMN A
٠.	section 512(b)(13)? If "Yes," attach schedule. See instructions	11 X
10	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	
12	·	12 X
40	If "Yes," attach statement. See instructions	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13 X
	Website address ► N/A The books are in care of ► SARAH C. SHUMWAY Telephone no. ►847-78	26 4270
14		
		7033
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	N/A Yes No
16	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?	16 X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	
Dä	foreign country	1963161 CT-1161 ALEE 32
Fe	Int.VII By Statements Regarding Activities for Which Form 4720 May Be Required	26-36-21 V N -
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes No
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?	
	, (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	
	a disqualified person?	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	F 4 2 3 5 3 1
	if the foundation agreed to make a grant to or to employ the official for a period after	工艺 化聚件设计
	termination of government service, if terminating within 90 days.)	
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
	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 2019?	1c X
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)):	
а	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?	
	If "Yes," list the years	
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	Mar Like San
	statement - see instructions.) N/A	2b
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	
)	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	
	during the year? $igsquare$ Yes $igsquare$ No	
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,	26.3 EE 175.
	Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a X
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?	4b X
		rm 990-PF (2019)

923541 12-17-19

Form 990-PF (2019) FAMILY FOUNDATION			36-716636	1 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired _{(contin}	ued)	-
5a. During the year, did the foundation pay or incur any amount to:			4.3	Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	es 🗶 No 🏻	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire		\$	
any voter registration drive?		Ye	es 🗶 No 🦵	
(3) Provide a grant to an individual for travel, study, or other similar purposes	7	Y6	es 🗓 No 📑	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		ر خروا	
4945(d)(4)(A)? See instructions		Ye	es 🗶 No 🧦	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or	Jan.	J. J
the prevention of cruelty to children or animals?		Ye	es 🗶 No 📳	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations	Les Les	
section 53.4945 or in a current notice regarding disaster assistance? See instru	ictions		N/A 5	b
Organizations relying on a current notice regarding disaster assistance, check h	ere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ned		
expenditure responsibility for the grant?		ſ/A □ Y€	es 🗔 No 📑	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				Y T
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	oav premiums on		1,1	
a personal benefit contract?	, ,	☐ Ye	es 🗶 No 🗒	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		6	ь х
If "Yes" to 6b, file Form 8870.	,		1.2	E
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	☐ Ye	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A 7	b l
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$			w.,	34 5 m
excess parachute payment(s) during the year?	1,000,000 m on on on or or		es X No	
Part VIII Information About Officers, Directors, Truste	es. Foundation Mar		70 <u> == 140 147</u> 3,	CARLET (SELSE - ADDI-) BLE-ANDERS
Paid Employees, and Contractors	. ,	g,g,		
1 List all officers, directors, trustees, and foundation managers and the	eir compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deterred	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deterred compensation	account, other allowances
			-	-
SEE STATEMENT 13		0.	0.	0.
		1		
				
2 Compensation of five highest-paid employees (other than those incl	uded on line 1). If none, e	enter "NONE."	<u></u>	
	(b) Title, and average		(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	account, other allowances
NONE			, and a second	
		,		
		<u> </u>		
			 	
	<u> </u>			
		[İ	
			1	
Total number of other ampleyees and over \$50,000		<u> </u>		0
Total number of other employees paid over \$50,000	<u> </u>			00-PF (2010)

Part VIII Information About Officers, Directors, Trustees, Foundation Ma Paid Employees, and Contractors (continued)	nagers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE.	n	
(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		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical informumber of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	nation such as the	Expenses
1 N/A		
		<u></u>
2		
_ 		
3		
4		······································
Part IX:B' Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and	12.	Amount
1 N/A		
2		
		
All other program-related investments. See instructions.		
3		
		
Total. Add lines 1 through 3		0.
TO LOUIS THE CONTROL OF THE CONTROL		Form 990-DE (2010)

36-7166361 Form 990-PF*(2019) FAMILY FOUNDATION Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 29,423,192. a Average monthly fair market value of securities 1a 2,047,453. 1b b Average of monthly cash balances 510. c Fair market value of all other assets 1c 31,471 155. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 3 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 472,067. 4 30,999,088. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return. Enter 5% of line 5 ,549,954. 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.) 1,549,954. 1 Minimum investment return from Part X, line 6 16,986. Tax on investment income for 2019 from Part VI, line 5 b Income tax for 2019. (This does not include the tax from Part VI.) 16,986. c Add lines 2a and 2b 2с 968. 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6

Part XII Qualifying Distributions (see instructions)

4940(e) reduction of tax in those years.

Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1

Amounte paid (including administrative expenses) to accomplish charitable, etc., purposes:

ı	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	32,	
	a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,288,356.
	b Program-related investments - total from Part IX-B	1b	0.
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	1,288,356.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,288,356.
	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

Form **990-PF** (2019)

532

968

Part XIII Undistributed Income (see instructions)

		(a) ~ Corpus	(b) Years prior to 2018	(c) 2018	(d) · 2019
1	Distributable amount for 2019 from Part XI, line 7				1,532,968.
2	Undistributed income, if any, as of the end of 2019				
а	Enter amount for 2018 only .			0.,	
b	Total for prior years:				
			0.		
	Excess distributions carryover, if any, to 2019:				
	From 2014				
	From 2015 222,237.	17 (2) degring miximization de le company de la company de	or i de Later pour concerner de la case en Later de la case de la		
	From 2016				
,	From 2017				Tre formation continues of the formation of the
	From 2018 Total of lines 3a through e	222,237.			
	Qualifying distributions for 2019 from			NATION NATIONAL AND STREET STREET	
7	Part XII, line 4: ►\$ 1,288,356.				
a	Applied to 2018, but not more than line, 2a			0.	
	Applied to undistributed income of prior		The Company of the Control of the Co		
	years (Election required - see instructions)		0.		
c	Treated as distributions out of corpus				
	(Election required - see instructions)	_0.			
d	Applied to 2019 distributable amount				1,288,356.
е	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	222,237.			222,237.
6	Enter the net total of each column as indicated below:		e de la company	1907 1908 1908 International Commence of the C	And the second s
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b	Prior years' undistributed income. Subtract		, ,		
	line 4b from line 2b		0.		
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		0.		
d	Subtract line 6c from line 6b. Taxable		,		
	amount - see instructions		0.		
e	Undistributed income for 2018. Subtract line			0	
	4a from line 2a. Taxable amount - see instr.			0.	
f	Undistributed income for 2019. Subtract				
•	lines 4d and 5 from line 1. This amount must be distributed in 2020				22,375.
7	Amounts treated as distributions out of	NEWSTRAND PROPERTY OF THE PROP			
•	corpus to satisfy requirements imposed by	•	The structure of the st		Proventing Control of the Control of
	section 170(b)(1)(F) or 4942(g)(3) (Election	,	grafication and the control of the c	Tophing and a Madellian Charles and community of the control of th	
	may be required - see instructions)	0.			
8	Excess distributions carryover from 2014				
	not applied on line 5 or line 7	0.			
9	Excess distributions carryover to 2020	, , , , , , , , , , , , , , , , , , ,	a segrapa da de la composição de la comp	i day (2001) and a figure and analysis of the control of the contr	
	Subtract lines 7 and 8 from line 6a	0.			
	Analysis of line 9:				
	,	negadierikile gestrae Parabu addininikanie sub		divinos divinos de la compansión de la com	
			newelsk. That annicent and the second more an		noneclar our corescionament about of service
					neghting almoning malicing a model of the
9 0 a b	not applied on line 5 or line 7 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a			The property and property as a second of the property and	

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

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).)

NONE

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.

NONE

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

Check here \(\subseteq \s

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 If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year CHILDREN'S HOME & AID NONE PUBLIC CHARITY GENERAL CHARITABLE PURPOSES 125 S WACKER DR, SUITE 1400 CHICAGO, IL 60606 15,000. GLEN LAKE ASSOCIATION NONE PUBLIC CHARITY GENERAL CHARITABLE P.O. BOX 551 PURPOSES GLEN ARBOR, MI 49636 1,000. HIGH COUNTRY NEWS NONE PUBLIC CHARITY GENERAL CHARITABLE P.O. BOX 1090 PURPOSES PAONIA, CO 81428 15,000. HOWARD AREA COMMUNITY CENTER NONE PUBLIC CHARITY GENERAL CHARITABLE PURPOSES 7648 N. PAULINA ST CHICAGO, IL 60626 2,500. LUTHERAN CHILD & FAMILY SERVICES OF NONE PUBLIC CHARITY GENERAL CHARITABLE ILLINOIS PURPOSES ONE OAKBROOK TERRACE, SUITE 501 OAKBROOK TERRACE, IL 60181 5,000. SEE CONTINUATION SHEET(S 3a 1,282,786. Total b Approved for future payment NONE Total

Part XV Supplementary Information Grants and Contributions Paid During the				
Recipient	If recipient is an individual,	T		
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
· · · · · · · · · · · · · · · · · · ·	or substantial contributor	recipient		
•				
NORTHWESTERN SETTLEMENT	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
1400 W. AUGUSTA BLVD			PURPOSES	
CHICAGO, IL 60642	 			75,00
NORTHWESTERN UNIVERSITY	NONE	PUBLIC CHARTTY	BOBBIE AND STANTON	
1201 DAVIS STREET			COOK FAMILY FOUNDATION	
EVANSTON, IL 60208			FUND, COOK FAMILY	
2			WRITING PROGRAM	714,28
	, , , , , , , , , , , , , , , , , , , ,			
SANTA FE ANIMAL SHELTER & HUMANE	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
SOCIETY		1	PURPOSES	
100 CAJA DEL RIO RD				
SANTA FE, NM 87507		 		20,000
SANTA FE CONSERVATION TRUST	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
P.O. BOX 23985			PURPOSES	•
SANTA FE, NM 87502		<u> </u>		25,00
THE JOSSELYN CENTER	NONE	DIIBITO CUARTOV	GENERAL CHARITABLE	
405 CENTRAL AVE	NONE	FOBBIC CHARITI	PURPOSES	
NORTHFIELD, IL 60093			Controlle	20,000
UNIVERSITY OF ILLINOIS FOUNDATION	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
1305 WEST GREEN STREET			PURPOSES	25 00
URBANA, IL 61801		 	 · · · 	25,000
			}	
BIG SHOULDERS FUND	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
212 W. VAN BUREN, SUITE 900			PURPOSES	
CHICAGO, IL 60607			 	10,000
GREATER CHICAGO FOOD DEPOSITORY	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
4100 WEST ANN LURIE PLACE			PURPOSES	
CHICAGO, IL 60632		 		10,000
•				
CULINARY CARE	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
2023 W SAINT PAUL AVE, APT 3			PURPOSES	
CHICAGO, IL 60647				10,000
ASSISTANCE DOGS OF THE WEST	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
P.O. BOX 31027			PURPOSES	
SANTA FE, NM 87594				35 <u>,0</u> 00
Total from continuation sheets				1,244,286

Part XV Supplementary Information			·	
3 Grants and Contributions Paid During the Ye	ar (Continuation)	, -		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution!	Amount
Name and address (home or business)	or substantial contributor	recipient		
MUSEUM OF SCIENCE AND INDUSTRY 5700 S. LAKE SHORE DRIVE CHICAGO, IL 60637	NONE		GENERAL CHARITABLE PURPOSES	300,000.
				<u> </u>
	,		,	
			•	
				£
,	,			
Total from continuation sheets				

Form 990-PF (2019)

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

Inter gross amounts unless otherwise indicated.	Unrelated t	ousiness income		d by section 512, 513, or 514 - (e)		
•	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income	
1 Program service revenue:	code		Code	T WIT COLL	1011011011110	
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			14	10.		
4 Dividends and interest from securities			14	455,222.		
5 Net rental income or (loss) from real estate:		· · ·		* ***	<u> </u>	
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal						
property						
7 Other investment income			14	683.		
Gain or (loss) from sales of assets other						
than inventory			_ 18	697,781.		
Net income or (loss) from special events						
Gross profit or (loss) from sales of inventory						
Other revenue:				-		
a			_ .		_	
b						
c	1 1				<u> </u>	
d						
e	_					
Subtotal. Add columns (b), (d), and (e)		(), [1,153,696.	0	
Total. Add line 12, columns (b), (d), and (e)				13	1,153,696	
See worksheet in line 13 instructions to verify calculations.	.)					
Part XVI-B Relationship of Activities		plishment of E	Exempt Pu	ırposes		
- <u> </u>						
Line No. Explain below how each activity for which i				d importantly to the accompli	ishment of	
▼ the foundation's exempt purposes (other the	an by providing funds	for such purposes).				
						
	·					
	<u> </u>			<u> </u>		
		,	_			
	-		_			

Form 990-PF*(2019) FAMILY FOUNDATION 36-7166361 Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations Part XVII

1	Did the or	ganization directly or indi	rectly engage in any	of the followin	ng with any other or	ganization	described in secti	on 501(c)	, ,	Yes	No
		n section 501(c)(3) organ			-	-		· · ·			
а	Transfers	from the reporting founda	ation to a noncharital	ole exempt org	ganization of:				_ 1_	,	١ .
	(1) Cash								1a(1)		X
	(2) Other	assets							1a(2)		X
b	Other tran	nsactions:								٠.	
	(1) Sales	of assets to a noncharital	ble exempt organizat	ion					1b(1)		_ <u>X</u> _
	(2) Purci	hases of assets from a noi	ncharitable exempt o	rganization					1b(2)		<u>X</u>
	(3) Renta	al of facilities, equipment,	or other assets				-		1b(3)		X
	(4) Reim	bursement arrangements							1b(4)		_ <u>X</u> _
		s or loan guarantees							1b(5)		<u>X</u>
	(6) Perfo	rmance of services or me	mbership or fundrais	sing solicitatio	ns				1b(6)		<u>X</u>
		f facilities, equipment, ma							1c		X
d			•					narket value of the goods, ot		ets,	
					ed less than fair ma	rket value ı	in any transaction	or sharing arrangement, sho	w in		
		1) the value of the goods,									
(a)L	ine no	(b) Amount involved	(c) Name of		e exempt organizati	on	(d) Description	of transfers, transactions, and sh	ring arra	ingemen	ts
				N/A							
			·								
				 	·						
											
											
—											
			<u> </u>								
											
_											
2 a	Is the four	ndation directly or indirect	tly affiliated with or r	elated to one	or more tax-exemi	nt ornanizat	tions described				
		501(c) (other than section	•		or more tax exemp	, o. gcu.			Yes	X	No
ь		omplete the following sche									
		(a) Name of org			(b) Type of organ	iization		(c) Description of relationshi	<u>—</u> —		
		N/A									
		•									
							1				
		penalties of perjury, I declare the						May 1	he IRS d	iscuss th	nis
Si	gn 🔪	sies of the correct, and com	iplete Cectaration of pres	reser tother than			L	i ciun	with the	prepare See ins	r tr
He	re	- ran	· Shun	MAL	1 6/11	<u>ZOPO</u>	TRUSTE	E X] Yes		No
	Sign	nature of officer or trustee			Date(Title				
		Print/Type preparer's na	me	Preparer's si	gnature	D	Date	Check if PTIN			
_				_/4	$ \rightarrow)$	J	j	self- employed			
Pa		GREGORY M.			*		06-10-90	P00			
	eparer	Firm's name CIO	KAJLO, HE	in & Æ	SOCIATES	, INC	C.	Firm's EIN ► 36-44	627	30	
Us	e Only										
		Firm's address ► 49			-	101					_
	····	NO:	RTHFIELD,	IL 600	093			Phone no. (847)7			
								For	m 99 0)-PF ((2019)

VIDENDS ROSS MOUNT	AND I		5. 5. 10.		INC	5. 5. 10.		(C) ADJUSTEI NET INCOM	
Ross	CAP		10.	M SEC	UR I	10.			•
Ross	CAP		10.	M SEC	UR T'	10.		·	
Ross	CAP			M SEC	URT				
Ross	CAP	NTEREST	FRO	M SEC	URT				
						1165	ప'.	TATEMENT	2
		ITAL INS DENDS		(A) VENUE BOOK		(B) NET INVES MENT INCO		(C) ADJUST NET INC	
2,885.		2,885.	-		0.		0.		
2,317.		0.		2,31	7.	· · · · · · · · · · · · · · · · · · ·			
822.		0.		82	2.	82	2.		
12,627.		0.							
		_							
25,829.		0.							
58,107.		2,885.	4	55,22	2.	455,22	2.		
									
	ОТН	ER INCO	ME 		_		S	PATEMENT	<u> </u>
		RE	VENU						
				2. 681.					
ART I, L	INE 1	1		683.		683	•		
1 1 2 2 2	2,885. 2,317. 822. 12,627. 18,129. 34,292. 31,206. 25,829. 58,107.	2,885. 2,317. 822. 12,627. 18,129. 34,292. 31,206. 25,829. OTH	2,885. 2,885. 2,317. 0. 822. 0. 12,627. 0. 18,129. 0. 34,292. 0. 31,206. 0. 25,829. 0. OTHER INCOME	2,885. 2,885. 2,317. 0. 822. 0. 12,627. 0. 1 18,129. 0. 34,292. 0. 1 31,206. 0. 1 25,829. 0. OTHER INCOME (A) REVENU PER BOO	2,885. 2,885. 2,317. 0. 2,31 822. 0. 82 12,627. 0. 142,62 18,129. 0. 18,12 34,292. 0. 134,29 31,206. 0. 131,20 25,829. 0. 25,82 OTHER INCOME (A) REVENUE PER BOOKS 2. 681.	2,885. 2,885. 0. 2,317. 0. 2,317. 822. 0. 822. 12,627. 0. 142,627. 18,129. 0. 18,129. 34,292. 0. 134,292. 31,206. 0. 131,206. 25,829. 0. 25,829. OTHER INCOME (A) REVENUE NET PER BOOKS MED 2. 681.	2,885. 2,885. 0. 2,317. 0. 2,317. 2,31 822. 0. 822. 82 42,627. 0. 142,627. 142,62 18,129. 0. 18,129. 18,12 34,292. 0. 134,292. 134,29 31,206. 0. 131,206. 131,20 25,829. 0. 25,829. 25,82 OTHER INCOME (A) REVENUE PER BOOKS MENT INCOME 2. 2 681. 681	2,885. 2,885. 0. 0. 0. 2,317. 0. 2,317. 2,317. 822. 0. 822. 822. 12,627. 0. 142,627. 142,627. 18,129. 0. 18,129. 18,129. 34,292. 0. 134,292. 134,292. 31,206. 0. 131,206. 131,206. 25,829. 0. 25,829. 25,829. OTHER INCOME (A) REVENUE PER BOOKS MENT INCOME 2. 681. 681.	2,885. 2,885. 0. 0. 0. 2,317. 0. 2,317. 2,317. 822. 0. 822. 822. 42,627. 0. 142,627. 142,627. 18,129. 0. 18,129. 18,129. 34,292. 0. 134,292. 134,292. 31,206. 0. 131,206. 131,206. 25,829. 0. 25,829. 25,829. OTHER INCOME STATEMENT (A) (B) (C) REVENUE NET INVEST- ADJUSTE PER BOOKS MENT INCOME NET INCOME 2. 2. 681. 681.

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
ACCOUNTING AND TAX RETURN PREP	5,250.	0.		5,250.	
TO FORM 990-PF, PG 1, LN 16B	5,250.	0.		5,250.	
FORM 990-PF (THER PROFES	SIONAL FEES	S	TATEMENT 5	
DESCRIPTION		(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
INVESTMENT MGMT FEES	301,555.	301,555.		0.	
TO FORM 990-PF, PG 1, LN 16C	301,555.	301,555.		0.	
			- =		
FORM 990-PF	XAT	ES	STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
FOREIGN TAX - FLOW-THRU STATE TAX FEDERAL TAX	2,555. 232. 11,996.			0:0.	
TO FORM 990-PF, PG 1, LN 18	14,783.	2,787.		0.	
-			·		
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 7	
DESCRIPTION .	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES BANK WIRE FEES SAFE DEPOSIT BOX	15. 60. 245.	0. 0. 0.		15. 60. 245.	
TO FORM 990-PF, PG 1, LN 23	320.	0.		320.	

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FU	OND BALANCES	STATEMENT 8
DESCRIPTION		AMOUNT
REVERSAL OF PRIOR YEARS UNREALIZED LOSSES - PORT MICRO CAP FD	CAPITAL	47,544.
TOTAL TO FORM 990-PF, PART III, LINE 3		47,544.
FORM 990-PF OTHER DECREASES IN NET ASSETS OR F	rund Balances	STATEMENT 9
DESCRIPTION		AMOUNT
REVERSAL OF PRIOR YEARS UNREALIZED GAINS - PORT OMULTI CAP FD REVERSAL OF PRIOR YEARS UNREALIZED GAINS - PORT OF SOME SOME SOME SOME SOME SOME SOME SOME	CAPITAL S&P	1,462,230. 45,322. 2,117,199.
POTAL TO FORM 990-PF, PART III, LINE 5	,	3,624,751.
FORM 990-PF CORPORATE STOCK		STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SPDR S&P 500 ETF MORGAN STANLEY PREF STOCK US BANCORP PFD SER F WELLS FARGO & CO PFD CL A WELLS FARGO PFD SER V 6.0% WELLS FARGO PFD SER W 5.7% JP MORGAN CHASE & CO DEP 6.125% CROWN CASTLE INTL CORP EQUITY COMWLTH PFD SER D 6.5% CHARLES SCHWAB CORP 6% PFD SER BROOKFIELD REIT INC PFD SER A ENSTAR GROUP LTD	267,656. 207,400. 42,138. 40,247. 37,071. 52,948. 64,564. 213,616. 41,097. 77,589. 154,194. 187,128.	420,080. 200,000. 41,430. 43,245. 38,985. 53,608. 63,950. 256,348. 45,184. 78,000. 163,215. 204,525.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,385,648.	1,608,570
TAL TO FORM 990-PF, PART II, LINE 10B 1,38		

FORM 990-PF	OTHER INVESTME	ENTS	STATEMENT 11
DESCRIPTION	VALUATI METHOI	:	FAIR MARKET VALUE
PORT CAPITAL MULTI-CAP FUND LP PORT CAPITAL SMALL-CAP FUND LP PORT CAPITAL MICRO CAP FUND LP PORT CAPITAL S&P 500 INDEX FD	COST COST COST COST	10,215,562. 7,772,690. 1,058,307. 1,372,207.	14,902,373. 12,326,195. 1,208,150. 1,669,534.
TOTAL TO FORM 990-PF, PART II,	LINE 13	20,418,766.	30,106,252.
FORM 990-PF	OTHER ASSET	rs	STATEMENT 12
DESCRIPTION	BEGINNING YR BOOK VAI		FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	4,5	584. 2,049.	2,049.
TO FORM 990-PF, PART II, LINE 1	5 4,5	584. 2,049.	2,049.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS

STATEMENT 13

TRUSTEES ANI	FOUNDATION MANA	GERS	·	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK			EXPENSE
DOUGLAS M. COOK 495 CENTRAL AVENUE, SUITE 101 NORTHFIELD, IL 60093	TRUSTEE 0.00	0.	0.	0.
NANCY A. COOK 495 CENTRAL AVENUE, SUITE 101 NORTHFIELD, IL 60093	TRUSTEE 0.00	0.	0.	0.
DAVID W. COOK 495 CENTRAL AVENUE, SUITE 101 NORTHFIELD, IL 60093	TRUSTEE 0.00	0.	0.	0.
SARAH C. SHUMWAY 495 CENTRAL AVENUE, SUITE 101 NORTHFIELD, IL 60093	TRUSTEE 2.00	0.	0.	0.
SCOTT R. COOK 495 CENTRAL AVENUE, SUITE 101 NORTHFIELD, IL 60093	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, , PART VIII	0.	0.	0.