

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

Name of foundation HUNTER FAMILY FOUNDATION C/O FINANCIAL INVESTMENT CORP		A Employer identification number 37-1887329	
Number and street (or P.O. box number if mail is not delivered to street address) 50 EAST WASHINGTON STREET NO 400		Room/suite	B Telephone number (see instructions) (224) 880-5669
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60602		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 66,035,289		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,880,089			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	495,277	495,277		
	4 Dividends and interest from securities . . .	1,185,054	1,185,054		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,300,840			
	b Gross sales price for all assets on line 6a _____ 8,958,615				
	7 Capital gain net income (from Part IV, line 2) . . .		1,300,840		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	213,226	213,226		
	12 Total. Add lines 1 through 11	5,074,486	3,194,397		
	13 Compensation of officers, directors, trustees, etc.	157,593	0		157,593
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,600	0		0
	c Other professional fees (attach schedule)	250,784	125,000		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	83,551	35,609		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	17,436	0		0
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	197,529	69,527		73,963
	24 Total operating and administrative expenses. Add lines 13 through 23	716,493	230,136		231,556
	25 Contributions, gifts, grants paid	2,938,500			2,938,500
	26 Total expenses and disbursements. Add lines 24 and 25	3,654,993	230,136		3,170,056
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,419,493			
	b Net investment income (if negative, enter -0-)		2,964,261		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	865,235	1,624,859	1,624,859
	2 Savings and temporary cash investments	5,249,441	3,687,065	3,687,065
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	20,860,681	19,704,644	26,436,016
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	27,658,238	30,950,546	34,049,677
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	136,956	237,672	237,672	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	54,770,551	56,204,786	66,035,289	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	114,945	129,687	
	23 Total liabilities (add lines 17 through 22)	114,945	129,687	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	131,474	1,550,967	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	54,524,132	54,524,132	
29 Total net assets or fund balances (see instructions)	54,655,606	56,075,099		
30 Total liabilities and net assets/fund balances (see instructions) .	54,770,551	56,204,786		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	54,655,606
2 Enter amount from Part I, line 27a	2	1,419,493
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	56,075,099
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	56,075,099

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,300,840
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	3,073,166	53,527,987	0.057412
2017	2,177,057	53,182,641	0.040935
2016	1,930,380	45,200,150	0.042707
2015	2,152,227	41,095,646	0.052371
2014	1,845,944	37,066,216	0.049801

2 Total of line 1, column (d)	2	0.243226
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048645
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	60,551,707
5 Multiply line 4 by line 3	5	2,945,538
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,643
7 Add lines 5 and 6	7	2,975,181
8 Enter qualifying distributions from Part XII, line 4	8	3,170,056

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	29,643
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	29,643
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	29,643
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	57,307
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	57,307
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	33
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	27,631
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 27,631 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>THOMAS B HUNTER III</u> Telephone no. ▶ <u>(224) 880-5669</u>			

Located at ▶ 222 WISCONSIN SUITE 300 LAKE FOREST IL ZIP+4 ▶ 60045

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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	Yes	No
	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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b		No
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PETER M HUNTER	TREASURER	0	0	0
222 WISCONSIN SUITE 300 LAKE FOREST, IL 60045	8.00			
WILLARD K HUNTER	SECRETARY	0	0	0
222 WISCONSIN SUITE 300 LAKE FOREST, IL 60045	6.00			
THOMAS B HUNTER IV	PRESIDENT	157,593	0	0
1090 N SHERIDAN ROAD LAKE FOREST, IL 60045	2.00			
WILLARD M HUNTER	VICE PRESIDENT	0	0	0
319 E NORTH AVE LAKE BLUFF, IL 60044	2.00			
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
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 information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	43,571,745
b	Average of monthly cash balances.	1b	4,097,041
c	Fair market value of all other assets (see instructions).	1c	13,805,028
d	Total (add lines 1a, b, and c).	1d	61,473,814
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	61,473,814
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	922,107
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	60,551,707
6	Minimum investment return. Enter 5% of line 5.	6	3,027,585

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

1	Minimum investment return from Part X, line 6.	1	3,027,585
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	29,643
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	29,643
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,997,942
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,997,942
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,997,942

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	3,170,056
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	3,170,056
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	29,643
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,140,413

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
1 Distributable amount for 2019 from Part XI, line 7				2,997,942
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			235,517	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				418,894
f Total of lines 3a through e.	418,894			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 3,170,056				
a Applied to 2018, but not more than line 2a			235,517	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				2,934,539
e 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).)	63,403			63,403
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	355,491			
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 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	355,491			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				355,491
e Excess from 2019.				

Part XIV

[illegible]

Part XV

1 Information Regarding Foundation Managers:

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

THOMAS B HUNTER IV

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,938,500
b <i>Approved for future payment</i>				
Total			3b	0

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			14	495,277	
4 Dividends and interest from securities. . . .			14	1,185,054	
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.			14	213,226	
8 Gain or (loss) from sales of assets other than inventory			18	1,300,840	
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). . .		0		3,194,397	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		3,194,397

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

[illegible]

Part XVII

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here ***** _____ Signature of officer or trustee	2020-11-11 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	MICAH L WHEAT		2020-11-11		
	Firm's name ► PLANTE & MORAN PLLC				Firm's EIN ► 38-1357951
	Firm's address ► 10 S RIVERSIDE PLAZA 9TH FLOOR CHICAGO, IL 60606				Phone no. (312) 207-1040

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAINS FROM K-1S	P		
CAPITAL GAINS FROM K-1S	P		
BNY MELLON - ACCT #3395	P		
BNY MELLON - ACCT #3387	P		
BMO - ACCT #3683	P		
BMO - ACCT #3683	P		
CHARLES SCHWAB - ACCT #5615	P		
CHARLES SCHWAB - ACCT #5615 OPTIONS	P		
CAPITAL GAIN - ALTAIR	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		109,514	-109,514
32			32
92,246		83,761	8,485
198,721		188,518	10,203
17,282			17,282
3,307,939		1,874,355	1,433,584
2,596,999		2,596,897	102
289,396			289,396
2,456,000		2,804,730	-348,730

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-109,514
			32
			8,485
			10,203
			17,282
			1,433,584
			102
			289,396
			-348,730

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RAVINIA FESTIVAL ASSOCIATION 418 SHERIDAN RD HIGHLAND PARK, IL 60035	NONE	PUBLIC	GENERAL SUPPORT	525,000
CHICAGO SYMPHONY ORCHESTRA 220 SOUTH MICHIGAN AVE CHICAGO, IL 60604	NONE	PUBLIC	GENERAL SUPPORT	5,000
AQUANUT WATER SHOWSPO BOX 118 TWIN LAKES, WI 53181	NONE	PUBLIC	GENERAL SUPPORT	5,000
Total ▶ 3a				2,938,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTON NATIONAL CATHEDRAL 3101 WISCONSIN AVE NW WASHINGTON, DC 20016	NONE	PUBLIC	GENERAL SUPPORT	50,000
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 60603	NONE	PUBLIC	GENERAL SUPPORT	5,000
GORTON COMMUNITY CENTER 400 EAST ILLINOIS ROAD LAKE FOREST, IL 60045	NONE	PUBLIC	GENERAL SUPPORT	10,000
Total ▶ 3a				2,938,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKE COUNTY COMMUNITY FOUNDATION 114 SOUTH GENESEE STREET SUITE 505 WAUKEGAN, IL 60085	NONE	PUBLIC	GENERAL SUPPORT	5,000
LAKE FOREST-LAKE BLUFF HISTORICAL SOCIETY 509 EAST DEERPATH ROAD LAKE FOREST, IL 60045	NONE	PUBLIC	GENERAL SUPPORT	40,000
BOCA GRANDE WOMAN'S CLUB INC PO BOX 1818 BOCA GRANDE, FL 33921	NONE	PUBLIC	GENERAL SUPPORT	5,000
Total ▶ 3a				2,938,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOCA GRANDE COMMUNITY CENTER PO BOX 2340 BOCA GRANDE, FL 33921	NONE	PUBLIC	GENERAL SUPPORT	5,000
ISLAND CHARTER SCHOOL PO BOX 1505 BOCA GRANDE, FL 33921	NONE	PUBLIC	GENERAL SUPPORT	10,000
COLBY-SAWYER COLLEGE 541 MAIN STREET NEW LONDON, NH 03257	NONE	PUBLIC	GENERAL SUPPORT	25,000
Total ▶ 3a				2,938,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOHANN FUST COMMUNITY LIBRARY PO BOX 309 BOCA GRANDE, FL 33921	NONE	PRIVATE OPERATING FO	GENERAL SUPPORT	5,000
SOUTHERN METHODIST UNIVERSITY GIFT ADMINISTRATION PO BOX 223927 DALLAS, TX 75222	NONE	PUBLIC	GENERAL SUPPORT	5,000
IMENTOR30 BROAD STREET 9TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC	GENERAL SUPPORT	125,000
Total ► 3a				2,938,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH LAWNDALE COLLEGE PREP HS PO BOX 23400 CHICAGO, IL 60623	NONE	PUBLIC	GENERAL SUPPORT	175,000
PHOENIX PACT FUND ATTN CHRI KELLY PRESIDENT PO BOX 811280 CHICAGO, IL 60681	NONE	PUBLIC	GENERAL SUPPORT	200,000
BERNIE'S BOOKS BOOK BANK DONATIONS 917 NORTH SHORE DRIVE LAKE BLUFF, IL 60044	NONE	PUBLIC	GENERAL SUPPORT	250,000
Total ▶ 3a				2,938,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTH CHICAGO COMMUNITY PARTNERS 855 SKOKIE HIGHWAY SUITE D LAKE BLUFF, IL 60044	NONE	PRIVATE OPERATING FO	GENERAL SUPPORT	25,000
SCHOOL YEAR ABROAD 120 WATER STREET SUITE 310 NORTH ANDOVER, MA 01845	NONE	PUBLIC	GENERAL SUPPORT	5,000
WESTMINSTER SCHOOL 995 HOPMEADOW STREET SIMSBURY, CT 06070	NONE	PUBLIC	GENERAL SUPPORT	15,000
Total ▶ 3a				2,938,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOTCHKISS SCHOOL ALUMNI DEVELOPMENT OFFICE 11 INTERLAKEN ROAD LAKEVILLE, CT 06039	NONE	PUBLIC	GENERAL SUPPORT	20,000
BUILD ON500 W MONROE STREET CHICAGO, IL 60660	NONE	PUBLIC	GENERAL SUPPORT	75,000
INGENUITY INCORPORATED CHICAGO 440 N WELLS NO 505 CHICAGO, IL 60654	NONE	PUBLIC	GENERAL SUPPORT	25,000
Total ► 3a				2,938,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
READING POWER 736 N WESTERN AVE SUITE 226 LAKE FOREST, IL 60045	NONE	PUBLIC	GENERAL SUPPORT	25,000
METROSQUASH 6100 S COTTAGE GROVE AVE CHICAGO, IL 60637	NONE	PUBLIC	GENERAL SUPPORT	80,000
ROOM TO READ 465 CALIFORNIA STREET SUITE 1000 SAN FRANCISCO, CA 94104	NONE	PUBLIC	GENERAL SUPPORT	150,000
Total ▶ 3a				2,938,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL SHOW SKI ASSOCIATION 1251 HOLY COW ROAD POLK CITY, FL 33868	NONE	PUBLIC	GENERAL SUPPORT	5,000
LAKE FOREST COUNTRY DAY SCHOOL 145 SOUTH GREEN BAY ROAD LAKE FOREST, IL 60045	NONE	PUBLIC	GENERAL SUPPORT	5,000
TABOR ACADEMY66 SPRING ST MARION, MA 02738	NONE	PUBLIC	GENERAL SUPPORT	10,000
Total ▶ 3a				2,938,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GARDEN CONSERVANCY 20 NAZARETH WAY GARRISON, NY 10524	NONE	PUBLIC	GENERAL SUPPORT	10,000
ELAWA FARM FOUNDATION 1401 MIDDLEFORK DRIVE LAKE FOREST, IL 60045	NONE	PUBLIC	GENERAL SUPPORT	10,000
BRUSHWOOD CENTER AT RYERSON WOODS 21850 N RIVERWOODS ROAD DEERFIELD, IL 60015	NONE	PUBLIC	GENERAL SUPPORT	10,000
Total ▶ 3a				2,938,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALLIANCE FOR THE GREAT LAKES 150 N MICHIGAN AVE NO 700 CHICAGO, IL 60601	NONE	PUBLIC	GENERAL SUPPORT	50,000
MERCABO COVE PROJECT 131 FIRST STREET W OFFICE 8 BOCA GRANDE, FL 33921	NONE	PUBLIC	GENERAL SUPPORT	5,000
RARE 1310 NORTH COURTHOUSE ROAD SUITE 110 ARLINGTON, VA 22201	NONE	PUBLIC	GENERAL SUPPORT	70,000
Total ▶ 3a				2,938,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022	NONE	PUBLIC	GENERAL SUPPORT	25,000
LAKE FOREST OPEN LANDS ASSOCIATION 350 NORTH WAUKEGAN ROAD LAKE FOREST, IL 60045	NONE	PUBLIC	GENERAL SUPPORT	30,000
GICIA GASPARILLA ISLAND CONS & IMPR ASSOC PO BOX 446 BOCA GRANDE, FL 33921	NONE	PUBLIC	GENERAL SUPPORT	5,000
Total ▶ 3a				2,938,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD OF CHICAGO 18 S MICHIGAN AVE 6TH FLOOR CHICAGO, IL 60603	NONE	PUBLIC	GENERAL SUPPORT	75,000
KIDS FIRST HEALTH CARE 4675 E 69TH AVENUE COMMERCE CITY, CO 80022	NONE	PUBLIC	GENERAL SUPPORT	25,000
CHILDREN'S ADVOCACY AND FAMILY RESOURCES PO BOX 3554 ENGLEWOOD, CO 80155	NONE	PUBLIC	GENERAL SUPPORT	25,000
Total ► 3a				2,938,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JOURNEYCARE FOUNDATION 2050 CLAIRE COURT GLENVIEW, IL 60025	NONE	PUBLIC	GENERAL SUPPORT	200,000
KIDS FIRST HEALTH CARE 4675 E 69TH AVENUE COMMERCE CITY, CO 80022	NONE	PUBLIC	GENERAL SUPPORT	15,000
JEFFERSON HEALTH - J KIMMEL CANCER CENTER 130 S 9TH STREET FLOOR 17 PHILADELPHIA, PA 19107	NONE	PUBLIC	GENERAL SUPPORT	10,000
Total ▶ 3a				2,938,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHILDREN'S ADVOCACY AND FAMILY RESOURCES PO BOX 3554 ENGLEWOOD, CO 80155	NONE	PUBLIC	GENERAL SUPPORT	5,000
NORTHERN ILLINOIS FOODBANK 273 DEARBORN COURT GENEVA, IL 60134	NONE	PUBLIC	GENERAL SUPPORT	10,000
AUDITORY NEUROSCIENCE LABORATORY 2240 CAMPUS DRIVE EVANSTON, IL 60208	NONE	PUBLIC	GENERAL SUPPORT	40,000
Total ▶ 3a				2,938,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ERIE FAMILY HEALTH CENTER 1701 WEST SUPERIOR - 3RD FLOOR CHICAGO, IL 60622	NONE	PUBLIC	GENERAL SUPPORT	125,000
LUSTER LEARNING INSTITUTE NFP 1126 HILLCREST AVE HIGHLAND PARK, IL 60035	NONE	PUBLIC	GENERAL SUPPORT	15,000
BOCA GRANDE HEALTH CLINIC FOUNDATION INC PO BOX 2340 BOCA GRANDE, FL 33921	NONE	PUBLIC	GENERAL SUPPORT	25,000
Total ► 3a				2,938,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST PRESBYTERIAN CHURCH OF LAKE FOREST 700 N SHERIDAN RD LAKE FOREST, IL 60045	NONE	PUBLIC	GENERAL SUPPORT	10,000
COLORADO COALITION FOR THE HOMELESS 2111 CHAMPA ST DENVER, CO 80205	NONE	PUBLIC	GENERAL SUPPORT	5,000
PADS LAKE COUNTY 1800 GRAND AVENUE WAUKEGAN, IL 60085	NONE	PUBLIC	GENERAL SUPPORT	25,000
Total ▶ 3a				2,938,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH LAWNGDALE EMPLOYMENT NETWORK 906 SOUTH HOMAN AVE NO 700 CHICAGO, IL 60624	NONE	PUBLIC	GENERAL SUPPORT	75,000
YOUTH BUILD LAKE COUNTY 2303 KEMBLE AVENUE NORTH CHICAGO, IL 60064	NONE	PUBLIC	GENERAL SUPPORT	146,000
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET NW SUITE 550 WASHINGTON, DC 20006	NONE	PUBLIC	GENERAL SUPPORT	2,500
Total ▶ 3a				2,938,500

TY 2019 Accounting Fees Schedule**Name:** HUNTER FAMILY FOUNDATION

C/O FINANCIAL INVESTMENT CORP

EIN: 37-1887329

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,600	0		0

TY 2019 Investments Corporate Stock Schedule

Name: HUNTER FAMILY FOUNDATION
C/O FINANCIAL INVESTMENT CORP
EIN: 37-1887329

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CATERPILLAR INC	172,786	280,592
MB FINANCIAL (CLAT)	188,046	538,995
3M CO (NON-CLAT)	253,431	335,198
VANGUARD TOTAL STK MKT	253,530	441,774
VALLEY NATIONAL BANCORP	255,500	1,124,505
ELI LILLY & CO (NON-CLAT)	267,196	670,293
ABBOTT LABS	273,474	642,764
ALTRIA GROUP INC	284,089	394,289
JP MORGAN	289,825	738,820
MICROSOFT CORPORATION	376,085	1,876,630
KRAFT HEINZ CO	482,280	302,022
HALLIBURTON CO	499,713	318,110
CVS HEALTH CORP	500,840	482,885
AMPLP	500,840	348,500
CISCO SYSTEMS INC	501,075	1,079,100
VANGUARD FTSE EMERGING MKTS ETF	501,900	622,580
ROYAL DUTCH SHELL (NON-CLAT)	502,984	401,799
INTERNATIONAL BUSINESS MACHINES	503,208	361,908
BRISTOL-MYERS SQUIBB CO	508,572	680,414
CHEVRON CORP	516,786	506,142
ISHARES NASDAQ BIO TECH ETF	540,479	723,060
PAR PACIFIC HOLDINGS, INC	962,382	1,225,956
ISHARES TR RUSSELL 2000 ETF	1,499,546	1,457,896
VANGUARD FTSE ALL WORLD ETF	1,501,061	1,687,750
ISHARES CORE MSCI EMERGING ETF	1,503,708	1,682,688
VANGUARD FTSE DEV MKTS ETF	1,506,772	1,942,162
VANGUARD FTSE DEV MKTS ETF	4,558,536	5,569,184

TY 2019 Investments - Other Schedule

Name: HUNTER FAMILY FOUNDATION

C/O FINANCIAL INVESTMENT CORP

EIN: 37-1887329

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIC INCOME PARTNERSHIP	AT COST	40,476	40,476
ATLANTIC CREEK RE FUND II	AT COST	82,187	252,268
CHATSWORTH	AT COST	86,032	86,032
CEP II CAGP IV (CLAT)	AT COST	214,931	214,931
BRAUVIN 18, INC (FUND III)	AT COST	475,000	475,000
SAAS CAPITAL	AT COST	592,259	592,259
LARAMAR CIRCLE TOWERS	AT COST	812,559	812,559
COIL APTS, LLC	AT COST	895,650	895,650
LAKESIDE WORKFORCE HOUSING II	AT COST	1,084,887	1,084,887
EDP SENIOR PREFERRED EQUITY	AT COST	1,184,211	1,184,211
ATLANTIC CREEK RE FUND III	AT COST	1,500,758	1,500,758
CHATSWORTH SUB-DEBT	AT COST	2,213,734	2,213,734
BRAUVIN NET INVEST FUND II	AT COST	2,988,679	2,988,679
ENERGY DISTRIBUTION PARTNERS SUBDEBT	AT COST	3,220,588	3,220,588
INTEROCEAN	AT COST	4,402,735	4,787,476
ALTAIR (PERSHING)	AT COST	11,155,860	13,700,169

TY 2019 Other Assets Schedule

Name: HUNTER FAMILY FOUNDATION
C/O FINANCIAL INVESTMENT CORP
EIN: 37-1887329

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXPENSE	2,534	2,602	2,602
DIVIDEND RECEIVABLE	3,457	89,440	89,440
INTEREST RECEIVABLE	130,965	145,630	145,630

TY 2019 Other Expenses Schedule**Name:** HUNTER FAMILY FOUNDATION

C/O FINANCIAL INVESTMENT CORP

EIN: 37-1887329**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US COMMODITIY INDEX FUND - 1256 CONTRACT	69,527	69,527		0
UTILITIES	422	0		422
CONFERENCE & TRAINING	2,790	0		2,790
MEALS & ENTERTAINMENT	104	0		104
OFFICE SUPPLIES	632	0		632
PHONE & INTERNET	2,639	0		2,639
TRAVEL EXPENSE	1,307	0		1,307
BANK FEES	35	0		35
POSTAGE AND SHIPPING	335	0		335
SOFTWARE AND PUBLICATIONS	459	0		459

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PASSTHROUGH EXPENSES	53,170	0		53,170
SPONSORSHIPS	5,000	0		5,000
RETREAT EXPENSES	6,909	0		6,909
COPYING AND PRINTING	161	0		161
MISCELLANEOUS	54,039	0		0

TY 2019 Other Income Schedule

Name: HUNTER FAMILY FOUNDATION
C/O FINANCIAL INVESTMENT CORP
EIN: 37-1887329

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CEP II CAGP IV - INTEREST AND DIVIDENDS	349	349	349
CEP II CAGP IV - OTHER INCOME	41	41	41
US COMMODITIY INDEX FUND - INTEREST AND DIVIDENDS	16,713	16,713	16,713
LAKESIDE II - RENTAL INCOME	-23,859	-23,859	-23,859
LAKESIDE II - INTEREST	15	15	15
SAAS CAPITAL - INTEREST	53,987	53,987	53,987
SAAS CAPITAL - OTHER INCOME	21,697	21,697	21,697
COIL APARTMENTS - RENTAL INCOME	-98,004	-98,004	-98,004
COIL APARTMENTS - INTEREST	104	104	104
EDPO, LLC - OTHER INCOME	94,737	94,737	94,737
CIRCLE TOWERS SENIOR INVESTLORS, LLC - INTEREST	60,000	60,000	60,000
FIC INCOME PARTNERSHIP - DIVIDENDS	4	4	4
CHATWORTH - INTEREST	86,575	86,575	86,575
BNY MELLON #6082 OTHER INCOME	878	878	878
BNY MELLON #63683 OTHER INCOME	-11	-11	-11

TY 2019 Other Liabilities Schedule**Name:** HUNTER FAMILY FOUNDATION

C/O FINANCIAL INVESTMENT CORP

EIN: 37-1887329

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EXPENSES	6,917	0
K-1 - USCI	108,028	59,601
DUE TO	0	9,100
CAT CALL	0	17,552
ASCENDANCE II	0	43,434

TY 2019 Other Professional Fees Schedule**Name:** HUNTER FAMILY FOUNDATION

C/O FINANCIAL INVESTMENT CORP

EIN: 37-1887329

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	125,784	0		0
OFFICE FEES	125,000	125,000		0

**TY 2019 Substantial Contributors
Schedule**

Name: HUNTER FAMILY FOUNDATION
C/O FINANCIAL INVESTMENT CORP

EIN: 37-1887329

Name	Address
THOMAS B HUNTER IV	50 E WASHINGTON STREET SUITE 400 CHICAGO, IL 60602
TSHARNER R HUNTER	50 E WASHINGTON STREET SUITE 400 CHICAGO, IL 60611

TY 2019 Taxes Schedule**Name:** HUNTER FAMILY FOUNDATION

C/O FINANCIAL INVESTMENT CORP

EIN: 37-1887329

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	35,609	35,609		0
EXCISE TAXES	47,942	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047 2019
	Name of the organization HUNTER FAMILY FOUNDATION C/O FINANCIAL INVESTMENT CORP	Employer identification number 37-1887329

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
HUNTER FAMILY FOUNDATION
C/O FINANCIAL INVESTMENT CORP

Employer identification number
37-1887329

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	MAXINE M HUNTER CHARITABLE LEAD ANNUITY TRUST C/O FIC 50 E WASHINGTON STREET SUIT CHICAGO, IL 60602	\$ 718,314	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
2	MAXINE M HUNTER CHARITABLE LEAD ANNUITY TRUST C/O FIC 50 E WASHINGTON STREET SUIT CHICAGO, IL 60602	\$ 1,161,775	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization HUNTER FAMILY FOUNDATION C/O FINANCIAL INVESTMENT CORP	Employer identification number 37-1887329
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	5,300 SHS - JP MORGAN	\$ 718,314	2019-12-19
(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
-		\$	

37-1887329

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.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)