EXTENDED TO NOVEMBER 16, 2020

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

Do not enter social security numbers on this form as it may be made public

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



	For	cale	ndar year 2019 or tax year begini	ning		, and ending		
	Na	me o	f foundation	A Employer identification	number			
	Ω	RE	TORS FAMILY FOU	47-4939829				
			and street (or P O box number if mail is a		oddress)	Room/suite	B Telephone number	
	_7	11	PARK PLACE				847-922-72	30
			town, state or province, country, a E BLUFF, IL 60	nd ZIP or foreign p	ostal code		C If exemption application is p	ending, check here
	_			return	Initial return of a fe	ormer public charity	D 1 Foreign organizations	check here
	G (,11601	Kan that apply mitial		Amended return	ormer public charity	D I Totelyll Organizations	s, check here
				ss change	X Name change		2 Foreign organizations me check here and attach co	eting the 85% test,
	H (heck			empt private foundation	ΛΛ	E If private foundation sta	
		_	ection 4947(a)(1) nonexempt char		Other taxable private founds	ation V4	under section 507(b)(1)	
	I Fa		arket value of all assets at end of			Accrual	F If the foundation is in a	
	(fi	om I	Part II, col (c), line 16)	OI	ther (specify)		under section 507(b)(1)	 -
	▶	\$	5,190,32	5 . (Part I, colun	nn (d), must be on cash bas	ıs)		
	Pa	ırt I	Analysis of Revenue and Expe (The total of amounts in columns (b) (necessarily equal the amounts in colu	(c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
ፈየን	7	1	Contributions, gifts, grants, etc.,	received			N/A	
$\mathcal{V}_{\mathcal{K}}$	K	2	Check X if the foundation is not re-					•
· 17	\	3	Interest on savings and temporary cash investments					
		4	Dividends and interest from secu	urities	8,818.	8,818.		STATEMENT 1
ī		5a	Gross rents					
1		b	Net rental income or (loss)					
	ω	6a	Net gain or (loss) from sale of assets no Gross sales price for all		40,199.			
	ji u	b	assets on line 6a	55,458.		10 100	RECE	IVED
	Bev	7	Capital gain net income (from Part IV, li	ine 2)		40,199.	<u> </u>	70
	Œ	8	Net short-term capital gain	#				2020
		9	Income modifications Gross sales less returns	1 2				
			and allowances Less Cost of goods sold				OGDE	NI IIT
			Gross profit or (loss)				1 0000	1
0			Other income		61,751.	61,751.	<u> </u>	STATEMENT 2
2020			Total. Add lines 1 through 11		110,768.	110,768.		ſ
73		13	Compensation of officers, directors, tru	ustees, etc	0.	0.		0.
-		14	Other employee salaries and wag	jes				
ب		15	Pension plans, employee benefit	s ·				
<u> </u>	enses	16a	Legal fees	STMT 3	2,316.	0.		2,316.
~			Accounting fees	STMT 4	1,727.	0.		1,727.
00	Exp		Other professional fees	STMT 5	37,546.	30,283.		7,263.
6 0	, e	17 18 19 20 21	Interest	amirm c	1 500			
-	trat	18	Taxes	STMT 6	1,500.	0.	}	0.
2	Siu	19	Depreciation and depletion					
2321	E	20	Occupancy Travel, conferences, and meeting			·		
$\vec{\omega}$	nd A	22	Printing and publications)S	· · · · · · · · · · · · · · · · · · ·			
~~ •	ıan		Other expenses	STMT 7	35,113.	34,536.		133.
()	ţ	24	Other expenses Total operating and administrat	ive	30,1230			
	pera		expenses Add lines 13 through	23	78,202.	64,819.		11,439.
	Ö	25	Contributions, gifts, grants paid		239,500.		****	239,500.
			Total expenses and disburseme	nts				
_			Add lines 24 and 25		317,702.	64,819.		250,939.
•		27	Subtract line 26 from line 12.					<u> </u>
		а	Excess of revenue over expenses and o	lisbursements	-206,934.			
-			Net investment income (if negative			45,949.	<u> </u>	
- .		C	Adjusted net income (if negative, e	enter -0-)		·	N/A	

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

Form 990-PF (2019)

1 Cash - non-interest-bearing	F	art	Balance Sheets Allached schedules and amounts in the description	Beginning of year	End o	f year
2 Savings and temporary cash investments 3 Accounts recreable ► Less allowance for doubtful accounts ► 4 Pledges receivable ► Less allowance for doubtful accounts ► 5 Grants receivable ► Less allowance for doubtful accounts ► 6 Receivable Sude from officers, directors, inustees, and other disqualified persons 7 to be rest at less receivable Less allowance for doubtful accounts ► Less allowance for doubtful accounts ► 8 Inventories for sale or use 9 Prepare despenses and deferred charges 10 Investments - corporate stock 1 Investments - corporate bonds 11 Investments - corporate bonds 11 Investments - corporate bonds 11 Investments - other officers are experimental took before, and equipment basis Less receivable dependence of the properties of the completed by all filers - see the instructions Also, see page 1, (tem 1) 12 Investments - other officers and accounted expenses 13 Investments - other officers are expensed to the control of the properties of the completed by all filers - see the instructions Also, see page 1, (tem 1) 14 Land, buildings, and equipment basis Less remarket deviews 19 Deferred evenue 19 Deferred evenue 20 Less team fellows. Access x, textuals, and other disqualified persons 21 Mortgages and other notes payable 22 Other habitines (ded kines 17 through 22) 23 Total inibilities (add kines 17 through 22) 24 Total inibilities (add kines 17 through 22) 25 Not assets with door restrictions 25 Not assets with door restrictions 27 Feundations that is not follow ASB ASC 958, check here ► 28 Tand complete lines 24, 25, 29, and 30 29 Total not assets or fund balances 30 Total habitities and net assets/fund balances 4 4, 697, 459, 4, 493, 057. 29 Total net assets or fund balances 4 4, 697, 459, 4, 493, 057.	<u></u>	art	column should be for end of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
Accounts receivable Less allowance for doubtful accounts Less allowance for doubtful		1	Cash - non-interest-bearing			
Less allowance for doubtful accounts		2	Savings and temporary cash investments	258,072.	189,247.	189,247.
4 Pledges receivable Less: allowance for doubtful accounts S Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other area set have sexious 18 Inventiones for sale or use 19 Prepaid expenses and deferred charges 10 Investments - US and state government obligations 10 Investments - Corporate bonds 11 Investments - Corporate bonds 11 Investments - Corporate bonds 12 Investments - corporate bonds 13 Investments - corporate bonds 14 Land, buildings, and equipment basis Less accensited depeaces 15 Other assess (describe 16 Total assets (oble completed by all fillers - see the instructions Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants grayable 20 Land short micros. Auditions, and other disqualified persons 21 Mortgages and other notes payable 22 Other labolities (delines 17 through 22) 23 Total libelities (add lines 17 through 22) 24 Hot assets will door restrictions 25 Poundations that follow FASR ASC 95s, check here 26 Capital stock, frust principal, or current tunds 27 Retained earnings, accuminated income, endowment, or other funds 28 Retained earnings, accuminated income, endowment, or other funds 29 Total itabilities and net assets or fund balances 4 4,697,459 4,493,057 . 29 Total itabilities and net assets fund balances 4 4,697,459 4,493,057 .		3	Accounts receivable >			
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Part III Analysis of Changes in Net Assets or Fund Balances Capital stock, trust principal, or current funds O. O. O. O. O. O. O. O. O. O	Ö		Foundations that do not follow FASB ASC 958, check here 🕨 🗓			
Part III Analysis of Changes in Net Assets or Fund Balances Capital stock, trust principal, or current funds O. O. O. O. O. O. O. O. O. O	Š		and complete lines 26 through 30			
30 Total liabilities and net assets/fund balances 4,697,459. 4,493,057. Part III Analysis of Changes in Net Assets or Fund Balances	jo.	26	Capital stock, trust principal, or current funds			
30 Total liabilities and net assets/fund balances 4,697,459. 4,493,057. Part III Analysis of Changes in Net Assets or Fund Balances	sts	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
30 Total liabilities and net assets/fund balances 4,697,459. 4,493,057. Part III Analysis of Changes in Net Assets or Fund Balances	SS	28	Retained earnings, accumulated income, endowment, or other funds			
30 Total liabilities and net assets/fund balances 4,697,459. 4,493,057. Part III Analysis of Changes in Net Assets or Fund Balances	et/	29	Total net assets or fund balances	4,697,459.	4,493,057.	
Part III Analysis of Changes in Net Assets or Fund Balances	Ž					
	_	30	Total liabilities and net assets/fund balances	4,697,459.	4,493,057.	
	P	art	Analysis of Changes in Net Assets or Fund Ba	lances		
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29						
1.1 4.607.450				29		4 607 450
(must agree with end-of-year figure reported on prior year's return)		•			11	4,697,459.
				חר מאנאארים דאיי <i>י</i>	junitural a	-206,934.
				TO BALLANCE INV		2,532. 4,493,057.
					- +	4,493,057.
				duma (h) line 20		4,493,057.
	<u>~</u> .	vial	not assets of futio balances at end of year time 4 fillings line 3) * Fatt II, 60	normit (0), mio 20	101	Form 990-PF (2019)

Part IV Capital Gains	and Losses for Tax on I	nvestment	Income						
	the kind(s) of property sold (for ex arehouse, or common stock, 200 st		ate,	, b	low acquired - Purchase - Donation		e acquired day, yr)	(d) Date sold (mo , day, yr)	
1a FROM K-1: 2017 PRIVATE EQUITY STRATEGIES					P				
b FROM K-1: 2018	PRIVATE EQUITY	STRATE	GIES		P				
	LOBAL EQUITY STR	RATEGIES	S LP		P				
d FROM K-1: GP E	MERGING MARKETS	STRATE	GIES		P				
e				L,					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss) us (f) minus ((g))	
a 367.				7.				360.	
b 136.			15	9.1				-23.	
c 54,955.			15 00	_				54,955.	
_d		<u> </u>	15,09	3.				-15,093.	
e	<u> </u>	<u> </u>	10/04/02						
Complete only for assets snown	ng gain in column (h) and owned by				r	(I) Gains (I of (k) but	Col. (h) gain not less than	minus	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(K) E	xcess of col (i) col (j), if any	1			s (from col (l		
	40 01 120 700		()/, // (//					360.	
<u>a</u>								-23.	
b c		+		\dashv				54,955.	
d				-				-15,093.	
e				_					
	∫ If gain, also ent	tor un Part I Juna	7	7		~~~~~			
2 Capital gain net income or (net ca				1	2			40,199.	
3 Net short-term capital gain or (los				_					
If gain, also enter in Part I, line 8,		and (U)		1					
If (loss), enter -0- in Part I, line 8	, ,				3		N/A		
Part V Qualification U	nder Section 4940(e) for	r Reduced	Tax on Net	nve	stment Inc	ome			
(For optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment ind	come)				
If section 4940(d)(2) applies, leave th	nie nart hlank								
ii section 4540(0)(2) applies, leave ti	no barr nank								
Was the foundation liable for the sect			,	od?				Yes X No	
If "Yes," the foundation doesn't qualif									
	each column for each year, see the	instructions bet	ore making any en					(d)	
(a) Base period years	Adjusted qualifying di	ietribidione	Net value of no	(C)	itahia-uca accat	.	Distrib	(d) ution ratio	
Calendar year (or tax year beginning	19 117		iver value of no		684,57		(col (b) divi	ded by col (c)) • 065012	
2018		304,552. 14,169.							
2017		29,485.		0,	578,15: 410,41			.071842	
2016 2015	-	29,403.			410,41	'`		.0/1042	
2015									
2014			<u> </u>				<u> </u>		
2 Total of line 1, column (d)						2	1	.139008	
3 Average distribution ratio for the 5	5-vear hase nerind - divide the total	I on line 2 by 5 (3 or by the numbe	r of v	pars		 		
the foundation has been in exister		1 011 mio 2 0	o, or by ano nambo	, o. y.	ouro	3		.046336	
the realisation has been in existe.	nee in toos than o your o								
f Enter the net value of noncharitab	le-use assets for 2019 from Part X.	. line 5				4		5,234,162.	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,							
5 Multiply line 4 by line 3						5		242,530.	
manaph, and to a mile o									
Enter 1% of net investment incom	e (1% of Part I, line 27b)					6	1	459.	
	- (
Add lines 5 and 6						7		242,989.	
B Enter qualifying distributions from						8	<u> </u>	250,939.	
If line 8 is equal to or greater than See the Part VI instructions	line 7, check the box in Part VI, lin	ne 1b, and comp	olete that part using) a 1%	tax rate				

Form Value Excise Yax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)		2			
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)	Fori	n 990-PF (2019) CRETORS FAMILY FOUNDATION 2	39829	Page 4	i
Dates of cluring or determination letter: A 19 Domestic formoditions that meet the section 949(le) requirements in Part V, check here X A 19	_	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instruction	s)	-
Dates of cluring or determination letter: A 19 Domestic formoditions that meet the section 949(le) requirements in Part V, check here X A 19	1:	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			Ī
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here		,			
of Part I, line 27b A flot the direction formatisticns enter 27b of time 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b) 2 Tax under section 511 (domestic section 4947(a)(1) invists and taxable foundations only, others, enter -0-) 3 Add lines 1 and 2 5 Subbitle A (Income) tax (domestic section 4947(a)(1) invists and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract time 4 from line 3 it zero or less, enter -0- 5 Tax based on investment income. Subtract time 4 from line 3 it zero or less, enter -0- 5 Tax based on investment income. Subtract time 4 from line 3 it zero or less, enter -0- 5 Exempt foreign organizations: tax withheld at source. 6 B Cordist-Signments. a 2019 estimated tax payments and 2018 overpayment credited to 2019 5 Exempt foreign organizations: tax withheld at source. 6 B O. 6 B Cordist-Signments. 7 Z, 0.4.0. 6 B Subtraction of the 24b section of the 35b section 4 from 2200 is attached. 7 Totalic recitors and payments. Add lines 8a through 8d 8 Enter any penalty for indepayment of estimated tax. Check bere ☐ 4 Form 2220 is attached. 9 Tax der. If the total of lines 5 and 8 is more than line 7, enter amount over 6 9 Tax der. If the total of lines 5 and 8 is more than line 7, enter amount over 6 10 Overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid. 10 Overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid. 10 Overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid. 11 Lines 1 in amount of fine. 10 to be credited to 2200 setumated tax. 12 Statements Regarding Activities. 13 During the saver, do the foundation attempt to influence any relational, state, or local egistation or did it participate or intervers in line 3 in a section of the section	ı		4	59.	•
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 3 45.9- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 4 0.0- 5 Tax based on investment lineame. Subtract line 4 from line 3 if zero or less, enter -0- 5 45.9- 6 CerdistryPaymotis. a 2019 esimilated tax paymotis and 2018 overpayment credited to 2019 5 Exempt foreign organizations: tax withhelid at source. 6 0.0- 6 0.0- 6 0.0- 6 0.0- 6 0.0- 6 0.0- 6 0.0- 6 0.0- 6 0.0- 6 0.0- 6 0.0- 6 0.0- 6 0.0- 6 0.0- 6 0.0- 6 0.0- 7 0.2 0.04.0- 8 Enter any penalty for underpayment or estimated tax. Check here □ if Form 2220 is attached 7 0.0- 8 Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached 8 0.0- 8 Tax dee if the total of lines 5 and 0 is more than line 7, enter amount ower 9 0.0- 8 Enter any penalty for underpayment of estimated tax. Deck here □ if Form 2220 is attached 9 0.0- 8 Tax dee if the total of lines 5 and 0 is more than line 7, enter amount ower 9 0.0- 9 0.0- 1 Overpayment II line 7 is more than the busic of lines 5 and 8, enter the amount overpaid 1 0.0- 1 Overpayment II line 7 is more than the busic of lines 5 and 8, enter the amount overpaid 1 0.0- 1 Fort VII-A Statements Regarding Activities 1 1.0- 1 Darrier than 100 during the year (enter directly or indirectly) to political purposes? See the instructions for the definition in the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in General 100-000 (enterplayment) in the 100					Ì
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6 Credits/Payments. a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8869) b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8869) b Ed. 0. c Backup withholdong erroneously withheld c 0. c Total credits and payments. Add times 6a through 68 b Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached c Emer any penalty for underpayment of estimated tax Check here if Form 2220 is attached c Emer any penalty for underpayment of estimated tax Check here if Form 2220 is attached c Emer any penalty for underpayment of estimated tax Check here if Form 2220 is attached c Emer any penalty for underpayment of estimated tax Check here if Form 2220 is attached c Emer any penalty for underpayment of estimated tax Check here if Form 2220 is attached c Devergayment if line? is more than the total of lines 5 and 8, enter the amount owepaid c Devergayment if line? is more than the total of lines 5 and 8, enter the amount owepaid c Devergayment if line? is more than the total of lines 5 and 8, enter the amount owepaid c Devergayment if line? is more than the total of lines 5 and 8, enter the amount overpaid c Enter the amount of file in 10 the Ceditated to 2020 estimated tax. If the answer is "Yes" to 1 to 10 th, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in description of the activities and copies of any materials published or distributed by the foundation in the form 1124-00. for this yea; d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (if) On the foundation in the form 1124-00. for this year of the completion of the completion the form 1124-00. for this year of the completion in the form 1124-00. for this year of the completion in the previously reported to the I	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		0.	•
a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld f Total credits and payments. Add times 6a through 6d c Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached c Total credits and payments. Add times 6a through 6d c Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached c Total credits and payments. Add times 6a through 6d c Total credits of times 5 and 8, more than the 7, enter amount over the form 2220 is attached c Total credits. There is more than the total of hims 5 and 8, enter the amount overpaid c Total credits. Statements Regarding Activities c Total credits. Statements Regarding Activities c During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inference in any political campager? 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inference in any political campager? 2 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inference in any political campager? 3 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inference in any political campager? 4 During the tourdation in reconnection with the activities. 5 During the tourdation in reconnection with the activities of the connection of the form 1/20-POL for this year? 5 Life the tourdation in Form 1/20-POL for this year? 6 Enter the reimbursement (if any) pand by the foundation during the year for political expenditure tax imposed on foundation managers. S S O. 2 (2) On foundation managers. S S O. 2 (2) On foundation managers. S S O. 3 (3) On foundation managers. S S O. 3 (4) On foundation m	5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	4	59.	
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Tax paid with application for extension of time to file (Form 8888) d Backup withholding erroneously withheld d Be Enter any penalty for underpayment of estimated tax Check here	á	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 2, 040.			
d Backup withholding erroneously withhold 7 Total credits and payments. Add lines & although 6d 7 Total credits and payments. Add lines & although 6d 8	ŧ	Exempt foreign organizations - tax withheld at source 6b 0.]	1
7 Total credits and payments Add lines Sa through 6d 8 Enter tary penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 0.9 17 Tax due If the total of lines 5 and 8 is more than line 7, enter amount oved 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount oved 11 Enter the amount of line 10 to be: Gredited to 2220 estimated tax. ▶ 1,581. Refunded ▶ 10 1,581. 11 Enter the amount of line 10 to be: Gredited to 2220 estimated tax. ▶ 1,581. Refunded ▶ 11 0. Part VII-A Statements Regarding Activities 1a During the tax year, dof the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, dof the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any optical campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation with the activities and copies of any materials published or distributed by the foundation with the activities. 1b If the sundation is form 1120-POL for this year? 2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation in \$\frac{1}{2}\$ \$\		Tax paid with application for extension of time to file (Form 8868) 6c 0.			1
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		Backup withholding erroneously withheld 6d 0.			
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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? b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes? See the instructions for the definition if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation if Form 1120-PDL for this year? d Enter the anomunit (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation S				0.	
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Form 990-PF (2019)

had not been removed from jeopardy before the first day of the tax year beginning in 2019?

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

Form 990-PF (2019) CRETORS FAMILY FOUNDATION	47-4939829	Page 7
Part VIII I Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of servi	ice (c)	Compensation
NONE		
	<u> </u>	
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.	Expe	nses
1 N/A		
2		
3		
4		
	<u></u>	
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 2	Amo	unt
1 <u>N/A</u>		
2		
All other program-related investments. See instructions		
3	 	
	ı	

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Total. Add lines 1 through 3

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II.	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, s	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	156,940.
b	Average of monthly cash balances	1b	316,129.
С	Fair market value of all other assets	1c	4,840,801.
d	Total (add lines 1a, b, and c)	1d	5,313,870.
е	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	5,313,870.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,708.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,234,162.
6	Minimum investment return Enter 5% of line 5	6	261,708.
[P	Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations are	nd certain	
	foreign organizations, check here 🕨 🔃 and do not complete this part)	r 	
1	Minimum investment return from Part X, line 6	1	261,708.
2a	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) 2b 527.		
c	Add lines 2a and 2b	2c	986.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	260,722.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	260,722.
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	260,722.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	250,939.
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		
а	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	250,939.
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	459.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	250,480.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years	jualifies for	
			Form 990-PF (2019

Form **990-PF** (2019)

Part XIII Undistributed Income (see instructions)

1. Distribulable amount for 2019 from Part XI, fine 7 2 Chreatebasted means, if any, as of the well of 2019 a Enter amount for 2018 only b Total for proxy years 3. Excess distributions carryover, if any, to 2019 a From 2016 4 From 2016 6 From 2016 6 From 2018 7 Total of fines 3a through e 4 Qualifying distributions for 2019 from Part XI, fine 4 P & 3 250, 939. a Applied to 2018, but not more than like 2a b Applied to 2018, but not more than like 2a b Applied to 2018, but not more than like 2a b Applied to 2018, but not more than like 2a b Applied to 2018, but not more than like 2a b Applied to 2018 distributions out of corpus c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount d From 2019 6 Excess deshibitions curryows applied to 2019 at an amount agreement distributed out of corpus 5 Excess deshibitions curryows applied to 2019 at an amount agreement amount distributed out of corpus 5 Excess deshibitions curryows applied to 2019 at an amount agreement amount of prory years' under the at clicical of each column as indicate believe. a Corpus And Ince 3 4 c. and 4e Subrect line 5 b Prior years' undistributed incomes Subtract line 4b from line 2b C Effect the amount of prory years' undistributed incomes Subtract line 4b from line 2b C Effect the amount of prory years' undistributed income for 2018 Subtract line 4b from line 2b C Effect the amount of prory years' undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 Amounts treated as distributions out of corpus to statisy requirements imposed by section 17(9)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
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e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instr. f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a O Analysis of line 9 a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	d Subtract line 6c from line 6b Taxable				
4a from line 2a Taxable amount - see instr. f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	amount - see instructions		0.		
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	e Undistributed income for 2018 Subtract line				
lines 4d and 5 from line 1 This amount must be distributed in 2020 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a O Analysis of line 9 a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	4a from line 2a Taxable amount - see instr.			0.	
be distributed in 2020 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	f Undistributed income for 2019 Subtract				
Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) B. Excess distributions carryover from 2014 not applied on line 5 or line 7 B. Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a D. Analysis of line 9 a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	lines 4d and 5 from line 1. This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 3 Excess distributions carryover from 2014 not applied on line 5 or line 7 3 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 3 Analysis of line 9 a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	be distributed in 2020				243,810.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) B Excess distributions carryover from 2014 not applied on line 5 or line 7 B Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a O Analysis of line 9 a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	7 Amounts treated as distributions out of				
may be required - see instructions) B Excess distributions carryover from 2014 not applied on line 5 or line 7 C Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a C Analysis of line 9 a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	corpus to satisfy requirements imposed by				
B Excess distributions carryover from 2014 not applied on line 5 or line 7 B Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a O Analysis of line 9 a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	section 170(b)(1)(F) or 4942(g)(3) (Election				
B Excess distributions carryover from 2014 not applied on line 5 or line 7 B Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a O Analysis of line 9 a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	may be required - see instructions)	0.			
Subtract lines 7 and 8 from line 6a O Analysis of line 9 a Excess from 2015 b Excess from 2017 d Excess from 2018	8 Excess distributions carryover from 2014				
Subtract lines 7 and 8 from line 6a O a Excess from 2015 b Excess from 2017 d Excess from 2018	not applied on line 5 or line 7	0.			
Subtract lines 7 and 8 from line 6a O Analysis of line 9 a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	9 Excess distributions carryover to 2020				
Analysis of line 9 a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	•	0.			
a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018					
b Excess from 2016 c Excess from 2017 d Excess from 2018	· · · · · · · · · · · · · · · · · · ·				
c Excess from 2017 d Excess from 2018					
d Excess from 2018					

Form 990-PF (2019) CRETORS	S FAMILY FOU	NDATION		47-493	39829 Page 1
Part XIV Private Operating I	oundations (see)	nstructions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling	or determination letter th	at it is a private operating			
foundation, and the ruling is effective f	or 2019, enter the date of	the ruling	▶		
b Check box to indicate whether the four	idation is a private operat	ing foundation described i	in section	4942(j)(3) or 49	42(H)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4, for each year listed			J/	1 1	
d Amounts included in line 2c not					<u> </u>
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon; a "Assets" alternative test - enter					
(1) Value of all assets				1 1	
• •			Ť		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	/	1			
b "Endowment" alternative test - enter			<u> </u>		
2/3 of minimum investment return					
shown in Part X, line 6, for each year listed				1	
c "Support" alternative test - enter			† ·		
(1) Total support other than gross					
investment income (interest,	1	1		1	
dividends, rents, payments of		İ			
securities loans (section		1	{	1	
512(a)(5)), or royalties) (2) Support from general public		 	 	 	· · · · · · · · · · · · · · · · · · ·
and 5 or more exempt organizations as provided in					
organizations as provided in			1		
section 4942(j)(3)(B)(III)		·	 	 	
(3) Largest amount of support from					
an exempt organization		 	 		
(4) Gross investment income PartiXVA Supplementary Info	rmation (Comple	te this part only i	the foundation	had \$5,000 or more	in assets
at any time during t			Title roundation	παα φο,σσο σι πιστο	, 111 433013
1 Information Regarding Foundation					
a List any managers of the foundation wi	-	than 2% of the total contr	ributions received by the	foundation before the close	of any tay
year (but only if they have contributed			indulous received by the	noundation before the close	or any lax
PHYLLIS R. CRETORS		· · · · · · · · · · · · · · · · · · ·			
b List any managers of the foundation wh	no own 10% or more of t	ne stock of a cornoration (or an equally large ports	on of the ownership of a part	tnership or
other entity) of which the foundation ha			or an equally large porti	on or the ownership of a part	noromp or
NONE					
2 Information Regarding Contribut	ion Grant Gift Loan	Scholarship etc. Pro	Ograms:	******	
Check here ► X if the foundation				not accept unsolicited reques	sts for funds. If
the foundation makes gifts, grants, etc	•	•	•	· ·	10.10.10.00
a The name, address, and telephone num					· · · · · · · · · · · · · · · · · · ·
, 422.233, 4.10 1010p.1010 11411					
b The form in which applications should	be submitted and informa	ition and materials they sh	ould include		
c Any submission deadlines				. t.II	
d Any restrictions or limitations on award	is, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors:	

Form 990-PF (2019) CRETORS FAMILY FOUNDATION

Part XV Supplementary Information (continued)

Part XV Supplementary Information	······································	Payment		
3 Grants and Contributions Paid During the Recipient	If recipient is an individual,	Payment		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	Of Substantial Contributor			<u>.</u>
AMERICAN RED CROSS	N/A	PC	EXEMPT PURPOSE OF	
2200 w. HARRISON STREET CHICAGO, IL 60612			ORGANIZATION	10,000
CHICAGO BOTANICAL GARDEN	N/A	₽C	EXEMPT PURPOSE OF	
1000 LAKE COOK ROAD			ORGANIZATION	10,000
GLENCOE, IL 60022		 		10,000
CHICAGO FOUNDATION FOR WOMEN 140 S. DEARBORN STREET, SUITE 400	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	
CHICAGO, IL 60603				12,500
CHICAGO PUBLIC MEDIA 848 E. GRAND AVENUE	N/A	₽C	EXEMPT PURPOSE OF ORGANIZATION	
CHICAGO, IL 60611				5,000.
COMMUNITY YOUTH NETWORK	N/A	₽C	EXEMPT PURPOSE OF	
18640 E. BELVIDERE ROAD GRAYSLAKE, IL 60030		<u> </u>	DRGANIZATION	5,000
Total SEE Co	ONTINUATION SHEE	T(S)	▶ 3a	239,500
b Approved for future payment				
NONE				
94944- · · ·		<u> </u>		
Total		·····	<u>▶ 3b</u>	0 . orm 990-PF (2019

Part XVI-A	Analysis of Income-Pro	ducing Activities

Enter gross amounts unless otherwise indicated	Unrelate	d business income		ded by section 512, 513, or 514	(e)
	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue	Code		_		"
<u>a</u>	 		 		
b					
C	—	····	-		
d	 			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
e			-		
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments		· · · · · · · · · · · · · · · · · · ·	L		
3 Interest on savings and temporary cash	1 1				
investments					9.10
4 Dividends and interest from securities			14	8,818.	
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 report records	 		14	61,751.	
7 Other investment income		······································	1 3	01,731.	
8 Gain or (loss) from sales of assets other			18	40,199.	
than inventory	 		10	40,199.	
9 Net income or (loss) from special events		······································	┝	<u>- </u>	
O Gross profit or (loss) from sales of inventory	-				·····
1 Other revenue:		2 520	۱.,	2 720	
a OTHER INVESTMENT INCOME	900099	3,739.	14	-3,739.	
b			ļ		
C					
d					
e					
2 Subtotal Add columns (b), (d), and (e)		3,739.		107,029.	0.
3 Total Add line 12, columns (b), (d), and (e)				13	110,768.
See worksheet in line 13 instructions to verify calculations)					
Part XVI-B Relationship of Activities t	o the Acco	mplishment of Exe	empt	Purposes	-
Line No Explain below how each activity for which inco			contrib	outed importantly to the accom	plishment of
the foundation's exempt purposes (other than	by providing fun	as for such purposes)		· · · · · · · · · · · · · · · · · · ·	
N/A					
				,,,,,,	,

······································					

Form 99		RS FAMILY FOUN			1939829	Page 13
Part :	XVII Information Re Exempt Organ		and Transactions and	d Relationships With Nonc	haritable	_
1 Dic			wing with any other organization	described in section 501(c)	Y	'es No
(ot	her than section 501(c)(3) orgai	nizations) or in section 527, rela	iting to political organizations?		1 1	
a Tra	nsfers from the reporting found	lation to a noncharitable exempt	organization of.			
(1)	Cash				1a(1)	Х
(2)	Other assets				1a(2)	X
b Oth	ner transactions				-	
(1)	Sales of assets to a noncharita	able exempt organization			1b(1)	X
(2)	Purchases of assets from a no	ncharitable exempt organization	ı		1b(2)	X
(3)	Rental of facilities, equipment,	or other assets			1b(3)	<u> </u>
(4)	Reimbursement arrangements	;			1b(4)	X
(5)	Loans or loan guarantees				1b(5)	X
		embership or fundraising solicit			1b(6)	X
		ailing lists, other assets, or paid			1c	X
				ays show the fair market value of the go		3,
				in any transaction or sharing arrangem	ent, show in	
		other assets, or services receive		I (d) n		
(a) Line n	o (b) Amount involved		able exempt organization	(d) Description of transfers transaction	s, and sharing arrang	ements
		N/A	4			
				Name		
			· · · · · · · · · · · · · · · · · · ·			
						
	-		· · · · · · · · · · · · · · · · · · ·			
				<u> </u>		
			· · · · · · · · · · · · · · · · · · ·			
						
2a Ist	he foundation directly or indirec	tly affiliated with, or related to,	one or more tax-exempt organiza	tions described		
	•	on 501(c)(3)) or in section 527?			Yes	X No
	Yes," complete the following sch					
	(a) Name of or	ganization	(b) Type of organization	(c) Description of rel	ationship	
	N/A					
					···	
	Under penalties of perjury, I declare and belief, it is true, dorrect, and cor	that I have examined this return, inclu-	ding accompanying schedules and state than taxpayer) is based on all informatio	ements, and to the best of my knowledge	May the IRS disc	
Sign	and belief, it is tone, defrect, and cor	The parameter of preparer (other t			return with the pr shown below? Se	eparer ee instr
Here	1 / helles	Modern	10-24-20	PRESIDENT	X Yes	No
	Signature of officer or trustee	e /	Ďate	Title		

Check _____ ıf Print/Type preparer's name Preparer's signature PTIN Date self- employed Bul Maran Paid 10/13/20 P00742297 BRIAN C. MARRANO Preparer Firm's name ► RSM US LLP Firm's EIN ► 42-0714325 Use Only Firm's address ▶ 1 S. WACKER DR, STE 800 CHICAGO, IL 60606-3392 Phone no 312-634-3400

Form **990-PF** (2019)

Part XV Supplementary Information 3 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
Traine and address (nome or business)	or substantial contributor	recipient		
CORNERSTONE JAMICA	N/A	₽C	EXEMPT PURPOSE OF	
1347 VAN BUREN ST			PRGANIZATION	
HOLLYWOOD, FL 33019		1		2,500
DOCTORS WITHOUT BORDERS	N/A	₽C	EXEMPT PURPOSE OF	
40 RECTOR STREET, 16TH FLOOR			ORGANIZATION	
NEW YORK, NY 10006		 		10,000
FAMILY FOCUS INC.	N/A	₽C	EXEMPT PURPOSE OF	
310 S. PEORIA ST. #301			ORGANIZATION	
CHICAGO, IL 60607				5,000
FENIX FAMILY HEALTH CENTER	N/A	PC	EXEMPT PURPOSE OF	
130 WASHINGTON AVENUE			ORGANIZATION	
HIGHWOOD, IL 60040				5,000
GOODMAN THEATER	N/A	₽C	EXEMPT PURPOSE OF	
170 N. DEARBORN STREET			ORGANIZATION	}
CHICAGO, IL 60601		· · · · · · · · · · · · · · · · · · ·		2,500
HAMLINE UNIVERSITY	N/A	₽C	EXEMPT PURPOSE OF	
1536 HEWITT AVENUE		1	ORGANIZATION	
ST PAUL, MN 55104		 		50,000
HIGHLAND PARK COMMUNITY FOUNDATION	N/A	₽C	EXEMPT PURPOSE OF	
РО ВОХ 398		1	ORGANIZATION	40.000
HIGHLAND PARK, IL 60035		<u> </u>		10,000
LAKE FOREST COLLEGE	N/A	PC	EXEMPT PURPOSE OF	
509 E. DEERPATH			DRGANIZATION	
LAKE FOREST, IL 60045				6,000
LAKE FOREST OPEN LANDS ASSOCIATION	N/A	PC	EXEMPT PURPOSE OF	
PO BOX 449			DRGANIZATION	1 000
LAKE BLUFF, IL 60044				1,000
LEARN CHARTER SCHOOL NETWORK	N/A	PC	EXEMPT PURPOSE OF	
PO BOX 08328			DRGANIZATION	50 000
CHICAGO, IL 60608 Total from continuation sheets	<u> </u>	<u> </u>		50,000 197,000

Part XV Supplementary Information	on			
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any toundation manager or substantial contributor	recipient	CONTRIBUTION	
LOYOLA UNIVERSITY 1032 W. SHERIDAN ROAD	N/A	РС	EXEMPT PURPOSE OF ORGANIZATION	
CHICAGO, IL 60660				2,000.
LURIE CHILDREN'S HOSPITAL 225 E. CHICAGO AVENUE CHICAGO, IL 60611	N/A	₽C	EXEMPT PURPOSE OF DRGANIZATION	2,000.
NIDITO 3922 N. MOUNTAIN AVENUE TUCSON, AZ 85719	N/A	РC	EXEMPT PURPOSE OF ORGANIZATION	5,000.
RAGDALE 1260 GREEN BAY ROAD LAKE FOREST, IL 60045	N/A	PC (EXEMPT PURPOSE OF ORGANIZATION	30,000.
RAVINIA FESTIVAL ASSOCIATION 418 SHERIDAN ROAD HIGHLAND PARK, IL 60035	N/A	₽C	EXEMPT PURPOSE OF ORGANIZATION	5,000.
STEPPENWOLF THEATER 1650 N. HALSTED STREET CHICAGO, IL 60614	N/A	₽C	EXEMPT PURPOSE OF ORGANIZATION	5,000.
THEATRE ENSEMBLE 425 FAWELL BLVD GLEN ELLYN, IL 60137	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	3,000.
TRAPDOOR THEATER 1655 W. CORTLAND STREET CHICAGO, IL 60622	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	3,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS	AND IN	rerest	FROM SEC	JRITIES	STATEMENT 1
SOURCE	GROSS AMOUNT	CAPI GAI DIVID	NS	(A) REVENUE PER BOOKS	(B) NET INVEST MENT INCOM	
FIDELITY 4466	8,818.		0.	8,81	8,818	•
TO PART I, LINE 4 =	8,818.		0.	8,81	8,818	•
FORM 990-PF		ОТНЕ	R INCO	ME		STATEMENT 2
DESCRIPTION				(A) VENUE BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1: GP 2017 PR STRATEGIES				-1,026.	-1,026.	
FROM K-1: GP 2018 PR STRATEGIES		I. X		-21.	-21.	
FROM K-1: GP EMERGIN STRATEGIES LP				13,387.	13,387.	
FROM K-1: GP GLOBAL STRATEGIES LP		nv.		49,396.	49,396.	
FROM K-1: GP 2019 PR STRATEGIES	IVATE EQUI:	1.1		15.	15.	
TOTAL TO FORM 990-PF	, PART I, I	LINE 11		61,751.	61,751.	
	•					
FORM 990-PF		LE	GAL FE	ES	Ministra	STATEMENT 3
DESCRIPTION		(A) EXPENSE PER BOO		(B) T INVEST-	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEVIN SCHREDER CAREY		2,3	16.	0	•	2,316.
TO FM 990-PF, PG 1,	LN 16A	2,3	16.	0	•	2,316.

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,727.	0.		1,727.
TO FORM 990-PF, PG 1, LN 16B	1,727.	0.		1,727.
FORM 990-PF C	THER PROFES	SIONAL FEES	S	STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISOR FEES CONSULTING FEES	30,283. 7,263.			0. 7,263.
TO FORM 990-PF, PG 1, LN 16C	37,546.	30,283.		7,263.
FORM 990-PF	TAX	ES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE TAX FEDERAL EXCISE TAX	500. 1,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,500.	0.		0.

OTHER E	XPENSES	STATEMENT 7	
(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
1,760.	1,760.		0.
1,665.	1,665.		0.
8,628.	8,628.		0.
20,988.	20,988.		0.
1,495. 15.			0. 15.
21.	0.		0.
31.	0.		0.
383.	0.		0.
9.	0.		0.
118.	0.		118.
35,113.	34,536.		133.
	(A) EXPENSES PER BOOKS 1,760. 1,665. 8,628. 20,988. 1,495. 15. 21. 31. 383.	EXPENSES PER BOOKS NET INVEST- MENT INCOME 1,760. 1,760. 1,665. 1,665. 8,628. 8,628. 20,988. 20,988. 1,495. 1,495. 15. 0. 21. 0. 31. 0. 383. 0. 9. 0. 118. 0.	(A) (B) (C) ADJUSTED NET INVEST-PER BOOKS MENT INCOME NET INCOME 1,760. 1,760. 1,665. 1,665. 8,628. 8,628. 20,988. 20,988. 1,495. 1,495. 15. 0. 21. 0. 31. 0. 383. 0.

FORM 990-PF U.S. AN	D STATE/CITY	gov	ERNMENT	OBLIGATIONS	STATEMENT 8
DESCRIPTION	_	J.S. OV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIDELITY SPARTAN S/T TSY I	DX ADV	Х		156,187.	159,487.
TOTAL U.S. GOVERNMENT OBLI	GATIONS		-	156,187.	159,487.
TOTAL STATE AND MUNICIPAL	GOVERNMENT (BLIG.	ATIONS		
TOTAL TO FORM 990-PF, PART	II, LINE 10	AΩ	<u>-</u>	156,187.	159,487.

FORM 990-PF C	THER	HER INVESTMENTS		STATEMENT 9	
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
GP 2017 PRIVATE EQUITY STRATEGIE	ES	COST	30,748.	37,804.	
GP GLOBAL EQUITY STRATEGIES LP		COST	1,405,933.	1,743,466.	
GP EMERGING MARKETS STRATEGIES I	P	COST	520,985.	537,940.	
LOW VOLATILITY HEDGED STRATEGIES		COST	•		
OFFSHORE			875,000.	765,017.	
OPPORTUNISTIC GROWTH STRATEGIES		COST	•		
OFFSHORE			1,275,000.	1,712,669.	
GP 2018 PRIVATE EQUITY STRATEGIE	ES	COST	25,437.	29,913.	
GP 2019 PRIVATE EQUITY STRATEGIE		COST	14,520.	14,782.	
TOTAL TO FORM 990-PF, PART II, I	LINE 1	.3	4,147,623.	4,841,591.	