

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

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.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation: BOBBIE AND STANTON COOK FAMILY FOUNDATION. A Employer identification number: 36-7166361. B Telephone number: (847) 441-6275. City: WINNETKA, IL 60093. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$32,905,541. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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**BOBBIE AND STANTON COOK
FAMILY FOUNDATION**

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,364,443.	1,188,670.	1,188,670.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock STMT 10		3,718,954.	1,385,648.	1,608,570.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		21,935,399.	20,418,766.	30,106,252.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ <u>DIVIDENDS RECEIVABLE</u>)		4,584.	2,049.	2,049.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		27,023,380.	22,995,133.	32,905,541.	
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				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds		27,023,380.	22,995,133.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
29	Total net assets or fund balances		27,023,380.	22,995,133.		
30	Total liabilities and net assets/fund balances		27,023,380.	22,995,133.		

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	27,023,380.
2	Enter amount from Part I, line 27a	2	-451,040.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	47,544.
4	Add lines 1, 2, and 3	4	26,619,884.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	3,624,751.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	22,995,133.

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Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
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			
b			
c			
d			
e	3,599,034.	2,901,253.	697,781.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			697,781.

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	697,781.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	858,344.	28,100,178.	.030546
2017	824,351.	24,732,979.	.033330
2016	724,326.	15,404,181.	.047021
2015	1,427,938.	5,261,004.	.271419
2014	140,813.	2,762,589.	.050971

2 Total of line 1, column (d)	2	.433287
3 Average distribution ratio for the 5-year 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	.086657
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	30,999,088.
5 Multiply line 4 by line 3	5	2,686,288.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,493.
7 Add lines 5 and 6	7	2,694,781.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,288,356.

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 PERSHING - SEE ATTACHED - ST - COVERED	P		12/31/19
b PERSHING - SEE ATTACHED - LT - COVERED	P		12/31/19
c 7,000 SHS OAKTREE CAPITAL GROUP LLC - BASIS ADJUS	P		05/08/19
d PORT CAP SMALL- CAP K-1 - ST	P		12/31/19
e PORT CAP SMALL- CAP K-1 - LT	P		12/31/19
f PORT CAP MULTI- CAP K-1 - ST	P		12/31/19
g PORT CAP MULTI- CAP K-1 - LT	P		12/31/19
h PORT CAP MICRO- CAP K-1 - ST	P		12/31/19
i PORT CAP MICRO- CAP K-1 - LT	P		12/31/19
j THE S&P 500 INDEX EWF K-1 - ST	P		12/31/19
k THE S&P 500 INDEX EWF K-1 - LT	P		12/31/19
l CAPITAL GAINS DIVIDENDS			
m			
n			
o			

(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 226,378.		224,261.	2,117.
b 2,830,839.		2,653,973.	176,866.
c		697.	-697.
d 195,947.			195,947.
e 279,705.			279,705.
f		17,879.	-17,879.
g 35,859.			35,859.
h 1,895.			1,895.
i		1,178.	-1,178.
j		3,265.	-3,265.
k 25,526.			25,526.
l 2,885.			2,885.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			2,117.
b			176,866.
c			-697.
d			195,947.
e			279,705.
f			-17,879.
g			35,859.
h			1,895.
i			-1,178.
j			-3,265.
k			25,526.
l			2,885.
m			
n			
o			

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	697,781.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

Table with 11 rows for excise tax calculations. Line 1: 16,986. Line 2: 0. Line 3: 16,986. Line 4: 0. Line 5: 16,986. Line 6a: 8,400. Line 6b: 0. Line 6c: 0. Line 6d: 0. Line 7: 8,400. Line 8: 0. Line 9: 8,586. Line 10: 0. Line 11: 0 (Refunded).

Part VII A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 1d: 0. Row 1e: 0. Row 2: No. Row 3: No. Row 4a: No. Row 4b: N/A. Row 5: No. Row 6: No. Row 7: No. Row 8a: IL. Row 8b: No. Row 9: No. Row 10: No.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of SARAH C. SHUMWAY Telephone no. 847-786-4370 Located at P.O. BOX 277, WINNETKA, IL ZIP+4 60093		
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	N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

5a. During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
 Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
 Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes?
 Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
 Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
 Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
 Organizations relying on a current notice regarding disaster assistance, check here
 Yes No **N/A**

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?
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). **N/A**
 Yes No

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?
 If "Yes" to 6b, file Form 8870.
 Yes 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?
 Yes No **N/A**

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

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

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	29,423,192.
b	Average of monthly cash balances	1b	2,047,453.
c	Fair market value of all other assets	1c	510.
d	Total (add lines 1a, b, and c)	1d	31,471,155.
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	31,471,155.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	472,067.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,999,088.
6	Minimum investment return. Enter 5% of line 5	6	1,549,954.

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

1	Minimum investment return from Part X, line 6	1	1,549,954.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	16,986.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,986.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,532,968.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,532,968.
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	1,532,968.

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	1,288,356.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,288,356.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,288,356.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

BOBBIE AND STANTON COOK
FAMILY FOUNDATION

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,532,968.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015	222,237.			
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	222,237.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 1,288,356.				
a Applied to 2018, but not more than line 2a			0.	
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				1,288,356.
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))	222,237.			222,237.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				22,375.
7 Amounts treated as distributions out of 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	0.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2019, (b) 2018, (c) 2017, (d) 2016, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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

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).)

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here [X] 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.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHILDREN'S HOME & AID 125 S WACKER DR, SUITE 1400 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	15,000.
GLEN LAKE ASSOCIATION P.O. BOX 551 GLEN ARBOR, MI 49636	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
HIGH COUNTRY NEWS P.O. BOX 1090 PAONIA, CO 81428	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	15,000.
HOWARD AREA COMMUNITY CENTER 7648 N. PAULINA ST CHICAGO, IL 60626	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	2,500.
LUTHERAN CHILD & FAMILY SERVICES OF ILLINOIS ONE OAKBROOK TERRACE, SUITE 501 OAKBROOK TERRACE, IL 60181	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	5,000.
Total	SEE CONTINUATION SHEET(S)			1,282,786.
b Approved for future payment				
NONE				
Total				0.

BOBBIE AND STANTON COOK
FAMILY FOUNDATION

36-7166361

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
NORTHWESTERN SETTLEMENT 1400 W. AUGUSTA BLVD CHICAGO, IL 60642	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	75,000.
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON, IL 60208	NONE	PUBLIC CHARITY	BOBBIE AND STANTON COOK FAMILY FOUNDATION FUND, COOK FAMILY WRITING PROGRAM	714,286.
SANTA FE ANIMAL SHELTER & HUMANE SOCIETY 100 CAJA DEL RIO RD SANTA FE, NM 87507	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	20,000.
SANTA FE CONSERVATION TRUST P.O. BOX 23985 SANTA FE, NM 87502	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	25,000.
THE JOSSELYN CENTER 405 CENTRAL AVE NORTHFIELD, IL 60093	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	20,000.
UNIVERSITY OF ILLINOIS FOUNDATION 1305 WEST GREEN STREET URBANA, IL 61801	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	25,000.
BIG SHOULDERS FUND 212 W. VAN BUREN, SUITE 900 CHICAGO, IL 60607	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,000.
GREATER CHICAGO FOOD DEPOSITORY 4100 WEST ANN LURIE PLACE CHICAGO, IL 60632	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,000.
CULINARY CARE 2023 W SAINT PAUL AVE, APT 3 CHICAGO, IL 60647	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,000.
ASSISTANCE DOGS OF THE WEST P.O. BOX 31027 SANTA FE, NM 87594	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	35,000.
Total from continuation sheets				1,244,286.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 3 columns: Question, Yes, No. Rows include 1a(1) through 1b(6) and 1c, all with 'X' in the 'No' column.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature: Sarah C. Shumway, Date: 6/11/2020, Title: TRUSTEE.

May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [] No

Paid Preparer Use Only: Print/Type preparer's name: GREGORY M. CIOKAJLO, Preparer's signature: [Signature], Date: 06-10-2020, Check [] if self-employed, PTIN: P00038319, Firm's name: CIOKAJLO, HEIN & ASSOCIATES, INC., Firm's EIN: 36-4462730, Firm's address: 495 CENTRAL AVENUE, SUITE 101 NORTHFIELD, IL 60093, Phone no.: (847) 784-9822.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN CHASE	5.	5.	
UNITED STATES TREASURY	5.	5.	
TOTAL TO PART I, LINE 3	10.	10.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAP GAIN DIV - 1247	2,885.	2,885.	0.	0.	
OAKTREE CAPITAL GROUP LLC	2,317.	0.	2,317.	2,317.	
OAKTREE CAPITAL GROUP LLC	822.	0.	822.	822.	
PERSHING - DIV - 1247	142,627.	0.	142,627.	142,627.	
PORT MICRO CAP K-1	18,129.	0.	18,129.	18,129.	
PORT MULTI CAP K-1	134,292.	0.	134,292.	134,292.	
PORT SMALL CAP K-1	131,206.	0.	131,206.	131,206.	
THE S&P INDEX EWF	25,829.	0.	25,829.	25,829.	
TO PART I, LINE 4	458,107.	2,885.	455,222.	455,222.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	2.	2.	
PTP INCOME	681.	681.	
TOTAL TO FORM 990-PF, PART I, LINE 11	683.	683.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX RETURN PREP	5,250.	0.		5,250.
TO FORM 990-PF, PG 1, LN 16B	5,250.	0.		5,250.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	301,555.	301,555.		0.
TO FORM 990-PF, PG 1, LN 16C	301,555.	301,555.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX - FLOW-THRU	2,555.	2,555.		0.
STATE TAX	232.	232.		0.
FEDERAL TAX	11,996.	0.		0.
TO FORM 990-PF, PG 1, LN 18	14,783.	2,787.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	15.	0.		15.
BANK WIRE FEES	60.	0.		60.
SAFE DEPOSIT BOX	245.	0.		245.
TO FORM 990-PF, PG 1, LN 23	320.	0.		320.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
REVERSAL OF PRIOR YEARS UNREALIZED LOSSES - PORT CAPITAL MICRO CAP FD	47,544.
TOTAL TO FORM 990-PF, PART III, LINE 3	<u>47,544.</u>

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
REVERSAL OF PRIOR YEARS UNREALIZED GAINS - PORT CAPITAL MULTI CAP FD	1,462,230.
REVERSAL OF PRIOR YEARS UNREALIZED GAINS - PORT CAPITAL S&P 500 INDEX FD	45,322.
REVERSAL OF PRIOR YEARS UNREALIZED GAINS - PORT CAPITAL SMALL CAP FD	2,117,199.
TOTAL TO FORM 990-PF, PART III, LINE 5	<u>3,624,751.</u>

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SPDR S&P 500 ETF	267,656.	420,080.
MORGAN STANLEY PREF STOCK	207,400.	200,000.
US BANCORP PFD SER F	42,138.	41,430.
WELLS FARGO & CO PFD CL A	40,247.	43,245.
WELLS FARGO PFD SER V 6.0%	37,071.	38,985.
WELLS FARGO PFD SER W 5.7%	52,948.	53,608.
JP MORGAN CHASE & CO DEP 6.125%	64,564.	63,950.
CROWN CASTLE INTL CORP	213,616.	256,348.
EQUITY COMWLTH PFD SER D 6.5%	41,097.	45,184.
CHARLES SCHWAB CORP 6% PFD SER	77,589.	78,000.
BROOKFIELD REIT INC PFD SER A	154,194.	163,215.
ENSTAR GROUP LTD	187,128.	204,525.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>1,385,648.</u>	<u>1,608,570.</u>

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PORT CAPITAL MULTI-CAP FUND LP	COST	10,215,562.	14,902,373.
PORT CAPITAL SMALL-CAP FUND LP	COST	7,772,690.	12,326,195.
PORT CAPITAL MICRO CAP FUND LP	COST	1,058,307.	1,208,150.
PORT CAPITAL S&P 500 INDEX FD	COST	1,372,207.	1,669,534.
TOTAL TO FORM 990-PF, PART II, LINE 13		20,418,766.	30,106,252.

FORM 990-PF

OTHER ASSETS

STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	4,584.	2,049.	2,049.
TO FORM 990-PF, PART II, LINE 15	4,584.	2,049.	2,049.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DOUGLAS M. COOK 495 CENTRAL AVENUE, SUITE 101 NORTHFIELD, IL 60093	TRUSTEE 0.00	0.	0.	0.
NANCY A. COOK 495 CENTRAL AVENUE, SUITE 101 NORTHFIELD, IL 60093	TRUSTEE 0.00	0.	0.	0.
DAVID W. COOK 495 CENTRAL AVENUE, SUITE 101 NORTHFIELD, IL 60093	TRUSTEE 0.00	0.	0.	0.
SARAH C. SHUMWAY 495 CENTRAL AVENUE, SUITE 101 NORTHFIELD, IL 60093	TRUSTEE 2.00	0.	0.	0.
SCOTT R. COOK 495 CENTRAL AVENUE, SUITE 101 NORTHFIELD, IL 60093	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.