Form 990-PF

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.

FOI	r calendar year 2018 or tax year beginning		, and ending			
٠Na	ame of foundation			A Employer identification number		
Ţ	ROTONDA FOUNDATION	36-3866527				
Nı	umber and street (or P O box number if mail is not delivered to street a	ddress)	Room/suite	B Telephone number		
1	191 N. WACKER DRIVE	1500	(312) 621-	0590		
Cı	ty or town, state or province, country, and ZIP or foreign po	ostal code		C If exemption application is p	ending, check here	
_(CHICAGO, IL 60606-1899					
G	Check all that apply: Initial return	D 1. Foreign organizations	s, check here			
	Final return	Amended return				
	Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test, mputation	
Н	Check type of organization: X Section 501(c)(3) ex	empt private foundation	$\Delta \Pi$	} E If private foundation sta	tus was terminated	
	_	Other taxable private founda	ition UH	under section 507(b)(1)		
I F	Fair market value of all assets at end of year J Accounting	ng method: Cash	X Accrual	F If the foundation is in a	60-month termination	
(from Part II, col. (c), line 16)	her (specify)		under section 507(b)(1)		
	▶\$ 7,565,275. (Part I, colum	nn (d) must be on cash bası	s.)			
P	art I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes	
	necessarily equal the amounts in column (a))	expenses per books	income	income	(cash basis only)	
	1 Contributions, gifts, grants, etc., received	0.		N/A		
_ _	2 Check X if the foundation is not required to attach Sch. B	a				
	3 Interest on savings and temporary cash investments	9,046.	9,046.		STATEMENT 1	
-	4 Dividends and interest from securities	108,574.	108,574.		STATEMENT 2	
	5a Gross rents	<9,537.>	<9,537.>		STATEMENT 3	
	b Net rental income or (loss) <9,537.>	·				
	62 Net gain or (loss) from sale of assets not on line 10	170,270.	·	Received		
Ž	b Gross sales price for all 962,461.			11/5/19	·	
Boyconic	7 Capital gain net income (from Part IV, line 2)	·	181,912.			
α	8 Net short-term capital gain		<u> </u>			
	9 Income modifications Gross sales less returns	-			,	
	10a and allowances	<u> </u>			[]	
	D Less Cost of goods sold			. <u>.</u> .		
	c Gross profit or (loss)		<u> </u>			
	11 Other income	103,846.	72,842.		STATEMENT 4	
_	12 Total. Add lines 1 through 11	382,199.	362,837.			
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
	14 Other employee salaries and wages				<u> </u>	
	15 Pension plans, employee benefits		·		<u> </u>	
9	16a Legal fees	45 513	7 057		4 706	
Fynens	b Accounting fees c Other professional fees c Other professional fees	15,713.	7,857.		4,706.	
μ̈́	c Other professional fees STMTE6	100,799.	100,799.	-	0.	
<u>4</u>	17 Interest S DEC \$72M2013	2,677. ဖွဲ့	2 227		15.	
, ‡	18 Taxes B DEC STEMPING	2,677.	2,227.		13.	
. <u></u>	19 Depreciation and depletion				<u> </u>	
Ē	OGDEN 117 P	-				
ď	21 Travel, conferences, and meetings					
Č	22 Printing and publications 23 Other expenses STMT 8	88,433.	86,700.		870.	
و	i '	00,433.	00,700.		370.	
nerat	24 Total operating and administrative	207,622.	197,583.		5 501	
Ö	NI I	521,404.	191,303.		5,591. 521,404.	
_	25 Contributions, girts, grants paid	J41,404.			741,404.	
	26 Total expenses and disbursements.	729,026.	197,583.		526,995.	
	Add lines 24 and 25	143,040.	177,303.		340,333.	
	27 Subtract line 26 from line 12:	<346,827.>				
	a Excess of revenue over expenses and disbursements	\J=0,0 <u>4</u> 1.02	165,254.	- -	<u> </u>	
	b Net investment income (if negative, enter -0-)		103,434.	N/A	- '	
	C Adjusted net income (if negative, enter -0-)	_		11/A		

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2018)

Balance Sheets Attached schedules and amounts in the description			Beginning of year	End o	f year		
Part 11: Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
$\overline{}$	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments	876,810.	1,163,697.	1,163,697.		
	3	Accounts receivable		· -			
		Less: allowance for doubtful accounts	284,874.				
	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			<u> </u>		
ş	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges	<u></u>	·			
⋖	ı	Investments - U.S. and state government obligations	2 044 152	2 075 530	2 563 662		
	l	Investments - corporate stock STMT 9	2,844,152.	2,875,539.	2,563,662.		
	l	Investments - corporate bonds	* g =	k man a k a m a a c	• 10 / 11		
	11	Investments - land, buildings, and equipment basis			1		
	۱.,	Less accumulated depreciation					
	l	Investments - mortgage loans Investments - other STMT 10	7,144,296.	6,795,621.	3,837,107.		
	13	Land, buildings, and equipment: basis	7,111,2500	1	3,33,720,1		
	14	Less accumulated depreciation					
	15	Other assets (describe DIVIDENDS RECEIVABL)	514.	809.	809.		
		Total assets (to be completed by all filers - see the		-			
	"	instructions. Also, see page 1, item I)	11,150,646.	10,835,666.	7,565,275.		
	17	Accounts payable and accrued expenses					
	18	Grants payable					
S	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
abi	21	Mortgages and other notes payable					
=	22	Other liabilities (describe ANCILLARY FEES PAY)	0.	31,296.	<u> </u>		
				21 206	İ		
	23	Total liabilities (add lines 17 through 22)	0.	31,296.	<u> </u>		
		Foundations that follow SFAS 117, check here					
w	١	and complete lines 24 through 26, and lines 30 and 31.]		
Ş	24	Unrestricted			-		
alaı	25	Temporarily restricted Permanently restricted	·	·			
d B	26	Foundations that do not follow SFAS 117, check here					
or Fund Balances		and complete lines 27 through 31.					
P	27	Capital stock, trust principal, or current funds	0.	0.	1		
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
Ass	29	Retained earnings, accumulated income, endowment, or other funds	11,150,646.	10,804,370.			
Net Assets	30	Total net assets or fund balances	11,150,646.	10,804,370.			
~					-		
	31	Total liabilities and net assets/fund balances	11,150,646.	10,835,666.			
(P	art	Analysis of Changes in Net Assets or Fund Ba	lances				
_				" 			
		net assets or fund balances at beginning of year - Part II, column (a), line ast agree with end-of-year figure reported on prior year's return)	30		11 150 646		
	•	1	11,150,646. <346,827.>				
		r amount from Part I, line 27a	2	<346,827.> 551.			
		r increases not included in line 2 (itemize) THER INCREA	70E	3	10,804,370.		
		lines 1, 2, and 3 eases not included in line 2 (itemize)		5	0.		
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	Jumn (h) line 30	6	10,804,370.		
<u>u</u>	ı uldi	Form 990-PF (2018)					

Part IV Capital Gains and	Losses for Tax on Investr	nent Income		E ATTACH	ED S	TATEM	ENT
	nd(s) of property sold (for example, re ise; or common stock, 200 shs. MLC ((p)	How acquired - Purchase - Donation	(c) Date (mo., c	acquired lay, yr.)	(d) Date sold (mo., day, yr.)
†a			+-	- Donation			
b			1				
_d							
e			Ш				<u></u>
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (cor allowable) plus expense of sale ((e) plus (f) minus (g))							
a							
<u>b</u>							
_c		-					
e 962,461.		776,82	24				181,912.
Complete only for assets showing gain	un column (h) and owned by the foun		2 - 2 •	(1)	Gains /C	ol. (h) gaın	
(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		col.	(k), but i	not less that (from col. (n -0 -) or
a							
b							
<u>c</u>							
d		·					
_e	LL						181,912.
2 Capital gain net income or (net capital k	OSS) $\begin{cases} \text{If gain, also enter in Part} \\ \text{If (loss), enter -0- in Part} \end{cases}$	I, line 7 I, line 7	}	2		_	181,912.
3 Net short-term capital gain or (loss) as if gain, also enter in Part I, line 8, column (1992) and the same of th			}			N/A	
If (loss), enter -0- in Part I, line 8 Part V Qualification Under	Section 4940(e) for Redu	ced Tax on Net	Inve	stment Inco	me	M/A	<u></u>
(For optional use by domestic private found							
	, , ,	ax on not invocation in		• /			
If section 4940(d)(2) applies, leave this par	t blank.						
Was the foundation liable for the section 49	142 tax on the distributable amount of	any year in the base pe	riod?				Yes X No
If "Yes," the foundation doesn't qualify unde							
1 Enter the appropriate amount in each co	olumn for each year; see the instructio	ns before making any e	entries.				(4)
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distribution	s Net value of n	(c) onchar	ritable-use assets		Distrib	(d) oution ratio ided by col. (c))
	1,036,37	79.	8	,710,748	$\overline{}$	(27)	.118977
2016	780,38			,323,098			.083704
2015	955,17	72.	10	,450,076	.0914		.091403
2014	436,78			,721,567			.040738
2013	1,647,71	1.	11	,371,401	<u>. </u>		.144900
2 Total of line 1, column (d)					2	-	.479722
3 Average distribution ratio for the 5-year	•	by 5.0, or by the numb	er of y	vears			005044
the foundation has been in existence if le	ess than 5 years				3		.095944
4 Enter the net value of noncharitable-use	assets for 2018 from Part X, line 5				4		7,964,524.
5 Multiply line 4 by line 3		5		764,148.			
6 Enter 1% of net investment income (1%	of Part I, line 27b)				6		1,653.
7 Add lines 5 and 6					7		765,801.
8 Enter qualifying distributions from Part 2	XII, line 4				8_		526,995.
If line 8 is equal to or greater than line 7.	, check the box in Part VI, line 1b, and	complete that part usu	ng a 19	% tax rate.			

CONTINUATION FOR 990-PF, PART IV ROTONDA FOUNDATION 36-3866527 PAGE Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 1a PUBLICLY TRADED SECURITIES P P VARIOUS VARIOUS 'b WHI FIXED INCOME FUND II, LLC c WHI FIXED INCOME FUND III, L.P. P VARIOUS VARIOUS P d WHI NFP FUND, LLC VARIOUS VARIOUS LLC P VARIOUS VARIOUS e WHI PRIVATE EQUITY MANAGERS FUND, VARIOUS P VARIOUS WHI PRIVATE EQUITY MANAGERS FUND II, L.P. g WHI PRIVATE EQUITY MANAGERS FUND P VARIOUS VARIOUS III, L.P. P VARIOUS h WHI PRIVATE EQUITY MANAGERS FUND IV, L.P. VARIOUS P VARIOUS VARIOUS WHI REALTY FUND, LLC

WHI REALTY FUN	D, LLC		P	VARTOUS	VAKTOOS
WHI REALTY FUN	WHI REALTY FUND II, L.P.			VARIOUS	VARIOUS
k WHI REALTY FUN			P	VARIOUS	VARIOUS
	E PARTNER 1-F, L.	. Р.	P	VARIOUS	
	E PARTNERS IV-PF,		P	VARIOUS	VARIOUS
	PARTNER DISTRIBU		P	VARIOUS	VARIOUS
	TAKINEK DIBIKID	31101		VIZICIOUS	11.2.12.002
_0	(Decrease allowed	(a) Cook or other house		(h) Gain or (loss)	<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(e) plus (f) minus (g)	
062 461	(or anowable)	776,824.		(0) piao (i) iiiiio (g)	185,637.
a 962,461.		170,024.			<80,771.>
<u>b</u>			 		<29,054.>
<u>C</u>			· 		76 602
<u>d</u>					76,603.
e					<9,791.>
<u>f</u>					<25,511.>
<u>g</u>			- 	<u></u>	29,962.
h					39,921.
1					<6,825.>
1					<10,730.>
k					10,261.
1					1.
m					1,173.
n					1,036.
0					
Complete only for assets showing	ng gain in column (h) and owned by t	the foundation on 12/31/69	(I) 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	Gains (ex	cess of col. (h) gain ov but not less than "-0-")	er col. (k),
a					185,637.
b					<80,771.>
С				-	<29,054.>
d					76,603.
е					<9,791.>
f			-	-	<25,511.>
g					29,962.
h					39,921.
1	-		·	· <u></u>	<6,825.>
1			-		<10,730.>
k		-		···	10,261.
<u>r</u>			<u></u>		1.
<u>1</u>		-			1,173.
<u>m</u>					1,036.
<u>n</u>					
0					
2 Capital gain net income or (net ca	apital loss) { If gain, also enter "-0	r in Part I, line 7)-" in Part I, line 7	2		181,912.
3 Net short-term capital gain or (losif gain, also enter in Part I, line 8,		d (6):		NI/A	

N/A

If (loss), enter "-0-" in Part I, line 8

		26.3	066505
Form 990-PF (2018) ROTONDA FOUNDATION	4040(a) 4040(b) 4040(a) az 4		866527 Page 4
Part VII Excise Tax Based on Investment Income (Section		940 - S	ee mstructions)
1a Exempt operating foundations described in section 4940(d)(2), check here			_
Date of ruling or determination letter: (attach copy of lette		-	3,305.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check he	1	3,303.	
of Part I, line 27b	ster 40/ of Dort Line 10 col /b)		•
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, er		- -	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations o	my, others, enter -o-)	3	3,305.
3 Add lines 1 and 2	only others onter -0-)	4	0.
 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations of Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0 		5	3,305.
6 Credits/Payments:	J-		
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 15,020.	;	
b Exempt foreign organizations - tax withheld at source	6b 0.	1 k	`_
c Tax paid with application for extension of time to file (Form 8868)	6c O.	1 F	
d Backup withholding erroneously withheld	64 0.	1 [,]	
7 Total credits and payments. Add lines 6a through 6d		1-7	15,020.
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220	is attached	8	0.
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 overp	paid	10	11,715.
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax	11,715. Refunded ►	11	0.
Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local	al legislation or did it participate or intervene	ın .	ĭ Yes No
any political campaign?	•		1a X
b Did it spend more than \$100 during the year (either directly or indirectly) for political	purposes? See the instructions for the defin	iition	1b X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and c	opies of any materials published or		
distributed by the foundation in connection with the activities.			<u> </u>
c Did the foundation file Form 1120-POL for this year?			1c X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed duri			
(1) On the foundation. > \$ 0 . (2) On foundation ma		-	
e Enter the reimbursement (if any) paid by the foundation during the year for political e	xpenditure tax imposed on foundation		, ,
managers. ► \$0.			$\frac{1}{2}$
2 Has the foundation engaged in any activities that have not previously been reported to	the IRS?		2 X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its government of the IRS and the standard of the IRS and the standard of the IRS and the IRS are standard or the IRS and IRS are standard or the IRS and IRS are standard or the IRS are standa	•	or	$\left \frac{1}{3}\right - \left \frac{1}{X}\right $
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change			3 X 4a X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the 16 No. 1 have the destruction on Form 200 T for this year?	ne year?		4b X
 b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the 	year?		5 X
If "Yes," attach the statement required by General Instruction T	, year ·		F 1 1
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satis	fied either		
By language in the governing instrument, or	mod office.		
 By state legislation that effectively amends the governing instrument so that no mai 	ndatory directions that conflict with the state	a law	
remain in the governing instrument?	inductory dividend that demines with the event		6 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes,"	complete Part II, col. (c), and Part XV		7 X
Pla (πο foundation flavo at focast φο,σου in account at any time dating the year in 1995)			
8a Enter the states to which the foundation reports or with which it is registered. See ins	tructions.		, , , , , , , , , , , , , , , , , , ,
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? If "No," attach explanation	- · · · · · · ·		8b X
9 Is the foundation claiming status as a private operating foundation within the meaning	g of section 4942(j)(3) or 4942(j)(5) for cale	ndar	7
year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes			9 X Z
10 Did any persons become substantial contributors during the tax year? if "Yes," attach a			10 X
			Form 990-PF (2018)

<u>; </u>	Tt VII-A Statements negaring 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			
٠	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	ŀ		
	If "Yes," attach statement. See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A	1 0	<u> </u>	
14	The books are in care of WILLIAM HARRIS INVESTORS, INC. Telephone no. > 312-62			00
40	Located at ► 191 NORTH WACKER DRIVE, SUITE 1500, CHICAGO, IL ZIP+4 ► 60	000	-10	<u> </u>
10	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	NT.	/A	٠
16	· · · · · · · · · · · · · · · · · · ·		Yes	No
10	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,	16	103	Х
	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	<u>'</u>		
¦Ρa	ort 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? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?		1	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	,	ł	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			i
	(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)?	i ,		
	(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	ţ		4
	termination of government service, if terminating within 90 days.)	,		,
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here	· _		, -
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):		ł	
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2018?			
	If "Yes," list the years \	1		
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	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.		l	
0.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	·]	J	
Jä			1	
	during the year? If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after			'
ŋ	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			l
	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 2018.)	3b		<u></u>
Δa	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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 2018?	4b		$\overline{\mathbf{x}}$
		m 99 0	-PF	
	T QI	.,	- 1	

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Part VII-Ba Statements Regarding Activities for Which F	orm 4720 May Be R	equired _{(contin}	ued)	2 - IN	, I	
5a During the year, did the foundation pay or incur any amount to:		_		<u> </u>	es_	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es 🗓 No 🏅	ļį.	.	÷
` (2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire		(SZ	,		
any voter registration drive?	_		es X No	Įį.		}
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y	es X No][
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	[♥] v		1	:	,
4945(d)(4)(A)? See instructions		X Y	es L No	·	·	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t		es X No	1	ŀ	
the prevention of cruelty to children or animals?	da Mara		S TO NO !.	, ,		, .
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni		in Regulations	-			$\overline{\mathbf{x}}$
section 53.4945 or in a current notice regarding disaster assistance? See instru			.	- 4	\rightarrow	
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					1	•
expenditure responsibility for the grant?	om me tax pecause it mainta	X Y	es No	١.		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		()		 	- 1	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	nav premilims on		ţ	131	. ,	}
a personal benefit contract?	pay promisimo on	[es 🗶 No 🖐		` 'l	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?	· ·		6b		$\overline{\mathbf{x}}$
If "Yes" to 6b, file Form 8870.			<u> </u>	•		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y	es X No	. <u>- -</u>		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$			<u>F</u>	, .	.	
excess parachute payment(s) during the year?			es X No			i
Part VIII Information About Officers, Directors, Truste	es, Foundation Mar	nagers, Highly				
Paid Employees, and Contractors						,
1 List all officers, directors, trustees, and foundation managers and the		L(-) Componentian	(d) Contributions to			
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	acc) Expo ount,	ense other
(a) Name and address	to position	`enter'-0-)	compensation	al	lowar	ices
CDD CDD DDVDVD 12			_			^
SEE STATEMENT 13	<u> </u>	0.	0.			0.
		İ				
		-				
2 Compensation of five highest-paid employees (other than those incl	luded on line 1). If none,	enter "NONE."				
() No. 11 and and an analysis and an analysis of the CEO 000	(b) Title, and average	() Composition	(d) Contributions to employee benefit plans	(e)	Expe	ense other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation		lowar	
NONE						
		<u></u>	_			
		ļ				
	<u> </u>	<u> </u>				
	· · · · · ·					
		1				
	<u> </u>	1	<u> </u>			0
Total number of other employees paid over \$50,000				990-	DE	
			Form	コゴリー	-r (,∠U18)

Form 990-PF (2018) ROTONDA FOUNDATION		3866527 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundate Paid Employees, and Contractors (continued)	tion Managers, Highly	
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
WILLIAM HARRIS INVESTORS, INC 191 N.	ACCOUNTING/	(o) companion
WACKER DRIVE, SUITE 1500, CHICAGO, IL 60606	INVESTMENT SERVIC	ES 100,799.
WACKER DRIVE, BOITE 1500, CHICAGO, IL COUCO	INVESTRENT SERVIC	100,100
	\dashv	
	\dashv	
	\dashv	
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 statist	treal information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produ	uced, 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 I	ines 1 and 2.	Amount
1N/A		
2		
All other program-related investments. See instructions.		
3		
		,
Total. Add lines 1 through 3	<u> </u>	0.

F	Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.	i I	
	Average monthly fair market value of securities	1a	2,599,025.
	Average of monthly cash balances	1b	1,023,680.
	Fair market value of all other assets	1c	4,463,106.
d		1d	8,085,811.
_	Reduction claimed for blockage or other factors reported on lines 1a and	-	0,000,011
٠	1c (attach detailed explanation) let 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,085,811.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	121,287.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,964,524.
6	Minimum investment return. Enter 5% of line 5	6	398,226.
	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an		
<u> </u>	foreign organizations, check here and do not complete this part.)	u certan	I
1	Minimum investment return from Part X, line 6	1	398,226.
	Tax on investment income for 2018 from Part VI, line 5	, '	
b	Income tax for 2018. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	3,305.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	394,921.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	394,921.
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	394,921.
			332/3221
	art XII 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	526,995.
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	· <u></u>
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	526,995.
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	526,995.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualıfıes f	or the section
	4940(e) reduction of tax in those years.		

Form **990-PF** (2018)

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1	Distributable amount for 2018 from Part XI,	- Coi pus	rears prior to 2017	2017	
	line 7				394,921.
	Undistributed income, if any, as of the end of 2018			0	
1	Enter amount for 2017 only		·	0.	
ı	Total for prior years:				
		<u> </u>	0.		
	Excess distributions carryover, if any, to 2018.				
	From 2013 1,093,480.				1
	From 2014				1
	From 2015 447,920.				
	i From 2016 314,499.		•		
	Frum 2017 611,239.	2 467 130			<u>u'</u> .
	Tutal of lines 3a through e	2,167,138.		<u> </u>	
4	Qualifying distributions for 2018 from				
	Part XII, line 4: ► \$ 526, 995.			0.	
	a Applied to 2017, but not more than line 2a		-		
ı	Applied to undistributed income of prior		0.		
	years (Election required - see instructions)	·	<u> </u>		
•	Treated as distributions out of corpus	0.			-
	(Election required - see instructions)		-	<u> </u>	394,921.
	Applied to 2018 distributable amount	132,074.		<u> </u>	334,321.
	Remaining amount distributed out of corpus	132,074.			0.
5	Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
í	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,599,212.			
ı	Prior years' undistributed income. Subtract				
	line 4b from line 2b		0.		,
(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.		
(Subtract line 6c from line 6b. Taxable				
	amount - see instructions		0.		
(Undistributed income for 2017. Subtract line				
	4a from line 2a. Taxable amount - see instr.			0.	
1	Undistributed income for 2018. Subtract			,	
	lines 4d and 5 from line 1. This amount must				_
	be distributed in 2019				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 2013	1 222 122			•
	not applied on line 5 or line 7	1,093,480.			
9	Excess distributions carryover to 2019	1 505 500		1	
	Subtract lines 7 and 8 from line 6a	1,505,732.			
	Analysis of line 9:				
	Excess from 2014				
	Excess from 2015 447, 920.				
	Excess from 2016 314,499.				
	Excess from 2017 611,239. 132,074.		ļ		
	Excess from 2018 132,074.				Corm QQN-DF (2018)

	FOUNDATION				3866527 Page 10
Part XIV Private Operating Fo	<u></u>		I-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective for	r 2018, enter the date of t	he ruling	▶ ∟		
 b Check box to indicate whether the found 	fation is a private operatin	g foundation described	ın section	4942(j)(3) or	4942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		/
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(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				\mathcal{X}	
*					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities			 /		
e Qualifying distributions made directly					
for active conduct of exempt activities.		/	1		
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					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed c "Support" alternative test - enter:					
• •					
(1) Total support other than gross investment income (interest,	/				
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt		!			
organizations as/provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from			<u> </u>		
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	rmation (Complet	e this part only	f the foundation	n had \$5,000 or m	ore in assets
at any time during the					
			 -	· · · · · · · · · · · · · · · · · · ·	
1 Information Regarding Foundation	•	L 00/ -fib. total acat		a farmdation before the	along of any toy
a List any managers of the foundation who year (but only if they have contributed m			ributions received by th	e toungation before the c	lose of any tax
, , , , ,	iore man 40,000). (See Se	(clion 507(u)(z).)			
ROXANNE H. FRANK					
b List any managers of the foundation who			(or an equally large port	tion of the ownership of a	ı partnership or
other entity) of which the foundation has	s a 10% or greater interes	i.			
NONE					
2 Information Regarding Contribution	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here ► X if the foundation o	nly makes contributions t	o preselected charitable	organizations and does	not accept unsolicited re	equests for funds. If
the foundation makes gifts, grants, etc.,					•
a The name, address, and telephone numb	ner or email address of the	nerson to whom annio	ations should be addre	ssed.	
N/A	or or cinal address of the	s person to whom applic	actions officials be decire		
11/11					
1 77 () b b 1		an and make wale she wale	havild vaalvidas		
b The form in which applications should b	e submitted and informati	on and materials they s	noula include:		
N/A				 -	
c Any submission deadlines:					
N/A					
d Any restrictions or limitations on awards	s, such as by geographica	l areas, charitable fields,	kinds of institutions, or	r other factors:	
N/A					

ROTONDA FOUNDATION 36-3866527 Form 990-PF (2018) Page 11 Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to any foundation manager or substantial contributor Foundation status of Amount Name and address (home or business) recipient a Paid during the year SEE ATTACHMENT N/A РC GENERAL OPERATING SUPPORT/ANNUAL GIFT 521,404. 521,404. **▶** 3a Total b Approved for future payment NONE

▶ 3b

Total

Part XVI-A	Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ed by section 512, 513, or 514	(e)
•	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
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	9,046.	
4 Dividends and interest from securities		· · · · · · · · · · · · · · · · · · ·	14	108,574.	
5 Net rental income or (loss) from real estate:	,	 ,,			,
a Debt-financed property	<u> </u>		 		·
b Not debt-financed property			16	<9,537.>	
6 Net rental income or (loss) from personal	1		 	37,00.01	
7 Other investment income	523000	665.	18	73,178.	
	323000		1 - 1		·
8 Gain or (loss) from sales of assets other	523000	<11,642.>	18	181,912.	
than inventory	523000	<u> </u>	 	101,012.	
9 Net income or (loss) from special events	-	··	 	-	
10 Gross profit or (loss) from sales of inventory	·	·	 		
11 Other revenue: a FEDERAL TAX REFUND			01	30,000.	
				30,000.	
b		<u> </u>			
c				·	
d	_ 	·	 		
e		<10,977.>		393,173.	0.
2 Subtotal. Add columns (b), (d), and (e)	L	<u> </u>	Щ.	13	382,196.
13 Total. Add line 12, columns (b), (d), and (e)	,			10	302,130.
(See worksheet in line 13 instructions to verify calculations.					
Part XVI-B Relationship of Activities	s to the Accom	iplishment of Exe	empt F	Purposes	
Line No. Explain below how each activity for which in	ncome is reported in	column (a) of Part XVI-A	contribu	ted importantly to the accompl	ishment of
Explain below how each activity for which in the foundation's exempt purposes (other th			CONTRIBU	ned importantly to the accompl	isinicite of
The real real real real real real real rea	array provious rand	5 (d) 5 do. p d. p 6 do 6).			-
			<u>-</u>		·
	· · · · · · · · · · · · · · · · · · ·				· ··
		· · · · · ·			
	<u>-</u>			· ·	
	<u> </u>				
	· ·				

Yes No

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations [PartiXVII]

(other a Trans (1) C (2) C (2) C (1) S (2) P (3) R (4) R (5) L (6) P c Sharir d If the	te organization directly or indiction section 501(c)(3) organifers from the reporting found fash of their assets transactions: ales of assets to a noncharitation and their assets from a notental of facilities, equipment, reimbursement arrangements oans or loan guarantees erformance of services or mend of facilities, equipment, mainswer to any of the above is vices given by the reporting f	nizations) or in section to a noncharitation to a noncharitation to a noncharitation to a noncharitation to a noncharitable exempt of or other assets along the sembership or fundral alling lists, other assets along the sembership or fundral alling lists, other assets along the sembership or fundral alling lists, other assets along the sembership or fundral alling lists, other assets along the sembership or fundral alling lists, other assets along the sembership or fundral alling lists, other assets along the sembership or fundral alling lists, other assets along the sembership or fundral alling lists, other assets along the sembership or fundral alling lists, other assets along the sembership or fundral alling lists, other assets along the sembership or fundral alling lists, other assets along the sembership or fundral alling lists, other assets along the sembership or fundral alling lists, other assets along the sembership or fundral alling lists, other assets along the sembership or fundral alling lists, other assets along the sembership or fundral alling lists, other assets along the sembership or fundral alling lists, other assets along the sembership or fundral alling lists, other assets along the sembership or fundral alling lists, other assets along the sembership or fundral alling lists.	on 527, relating the exempt organization organization sing solicitation ets, or paid em following sche	g to political organizations? ganization of: ns ployees dule. Column (b) should al	ways show the fair n	narket value of the	1a(1) 1a(2) 1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6) 1c goods, other ass	Yes ets,	X X X X X X X X
	n (d) the value of the goods,			a avamet arganization	(4) 5				
(a) Line no	(b) Amount involved	(c) Name o		e exempt organization	(0) Description	of transfers, transaction	ons, and sharing arra	лдетеп	ıs
		 -	N/A		 -				
		 							
		 		·					
 }		· · · · · · · · · · · · · · · · · · ·			 				
					<u> </u>	·			
					 				
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	·			··	 				
					-		-		
1									
1									
	****		-						
ın sect	foundation directly or indirection 501(c) (other than section complete the following schi	n 501(c)(3)) or in se		or more tax-exempt organi	zations described		Yes	X] No
	(a) Name of org			(b) Type of organization		(c) Description of r	elationship		
	N/A								
Sign Here	nder penalties of perjury, I declare to d belief, it is true correct and com-	plete Declaration of pre	return, including parer (other than	accompanying schedules and st taxpayer) is based on all information	tion of which preparer ha	at of my knowledge as any knowledge	May the IRS direturn with the shown below?	prepare	y .
	Print/Type preparer's na		Preparer's si		Date	Check If	PTIN		
	, , , ,		,	•		self- employed			
Paid	KRISTINA R	ASMUSSEN	Knistni	22 amune	11/10/2019		P001439		
Preparer Firm's name ▶ DELOITTE TAX LLP					Firm's EIN ► 8				
Use On						L			
	Firm's address ▶ 50	SOUTH SI	XTH ST	REET			·		
		NNEAPOLIS				Phone no. 61	<u>2-397-4</u> 0	000	
							Form 990		(2018)

FORM '990-PF	INTEREST	ON SAVINGS	AND TEMPORARY	CASH	INVESTMENTS	STATEMENT 1
SOURCE			(A) REVENUE PER BOOKS		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST ON TEMPORARY CA		ND .	9,046.		9,046.	-
TOTAL TO PAR	T I, LINE	3	9,046.		9,046.	

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES S	TATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS INTEREST	85,080. 23,494.	0.	85,080. 23,494.	85,080. 23,494.	
TO PART I, LINE 4	108,574.	0.	108,574.	108,574.	

FORM '990-PF	RENTAL INCOME		STATEMENT 3
KIND AND LOCATION OF PROPE	ERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
NET RENTAL INCOME FROM PA	SS-THROUGHS	1	<9,537.>
TOTAL TO FORM 990-PF, PAR	r I, LINE 5A		<9,537.>

FORM 990-PF OTH	ER INCOME		STATEMENT 4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NONTAXABLE INCOME OTHER INCOME FROM PASSTHROUGH FEDERAL TAX REFUND	339. 73,507. 30,000.	72,842. 0.	
TOTAL TO FORM 990-PF, PART I, LINE 1	1 103,846.	72,842.	

FORM '990-PF	ACCOUNTI	NG FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX ADVISORY FEES	15,713.	7,857.	· · · · · · · · · · · · · · · · · · ·	4,706.	
TO FORM 990-PF, PG 1, LN 16B	15,713.	7,857.		4,706.	

FORM '990-PF (OTHER PROFES	SIONAL FEES	STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL SERVICE FEE INVESTMENT ADVISORY FEES	81,200. 19,599.	81,200. 19,599.		0.
TO FORM 990-PF, PG 1, LN 16C	100,799.	100,799.		0.

FORM '990-PF	TAX	ES	STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES STATE TAX PAYMENTS	2,227. 450.	2,227.		0. 15.	
TO FORM 990-PF, PG 1, LN 18	2,677.	2,227.		15.	

FORM '990-PF	OTHER E	XPENSES	STATEMENT 8		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER EXPENSES FROM PASSTHROUGHS FILING FEES EVENT EXPENSES NON-DEDUCTIBLE EXPENSES BANK FEES	86,643. 10. 860. 863. 57.	86,643. 0. 0. 0. 57.		0. 10. 860. 0.	
TO FORM 990-PF, PG 1, LN 23	88,433.	86,700.		870.	

FORM '990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
MFS CORE EQUITY FUND CLASS I OAKMARK INTERNATIONAL FUND PEAR TREE POLARIS FGN VAL SM BERNSTEIN INTERMEDIATE DURAT CS FLOATING RATE HIGH INC IN DOUBLELINE TOTAL RETURN BOND EATON VANCE SHORT DURATION H ISHARES CORE S&P 500 ETF ALLIANZ GI NFJ MID-CAP VALUE COLUMBIA CONTRARIAN CORE FD MORGAN STANLEY INSTL FND CAP VIRTUS KAR SMALL CAP GROWTH WV CONCENTRATED EQUITIES FUND	CAP INSTL ION PORTFOLIO STL SHS FUND CL I IGH INC I INSTL CL R5 GRWH PTF CL I FUND I	125,616. 151,088. 148,550. 719,811. 118,100. 153,951. 96,920. 110,753. 214,567. 117,824. 64,373. 53,194. 774,562.	128,793. 135,449. 714,346. 112,837. 146,215. 92,852. 109,199. 181,026. 99,100. 58,439. 59,003. 603,301.
VIVALDI OPPORTUNITIES FUND DESIGN WITHIN REACH FR GROWT	H FUND	13,323. 12,907.	12,679. 0.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	2,875,539.	2,563,662.

FORM '990-PF OTHE	R INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WHI PRIVATE EQUITY FUND CORPORATION	COST	3,227,235.	0.
WHI FIXED INCOME FUND II, LLC	COST	5,296.	34,563.
WHI FIXED INCOME FUND III, LP	COST	167,317.	122,898.
WHI GROWTH FUND, LP	COST	<16,593.>	
WHI MORULA FUND II, LP	COST	274,382.	
WHI PRIVATE EQUITY MNGRS FUND, LLC	COST	<5,925.>	
WHI PRIVATE EQUITY MNGRS FUND II,	COST	·	
LLC		101,129.	70,682.
WHI PRIVATE EQUITY MNGRS FUND III,	COST		
LLC		23,084.	64,534.
WHI PRIVATE EQUITY MNGRS FUND IV,	COST		
LLC		261,342.	463,899.
WHI REAL ESTATE PARTI 1-F, LP	COST	5,345.	5,929.
WHI REALTY FUND, LLC	COST	49,093.	39,065.
WHI REALTY FUND II, LLC	COST	50,460.	28,228.
WHI REALTY FUND III, LP	COST	16,781.	
WHI REAL ESTATE PARTNERS IV - PF	COST	221,475.	250,929.
WHI NFP, LLC	COST	2,415,200.	2,652,682.
TOTAL TO FORM 990-PF, PART II, LINE	13	6,795,621.	3,837,107.

FORM '990-PF	OTHER ASSETS	STATEMENT 11	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	514.	809.	809.
TO FORM 990-PF, PART II, LINE 15	514.	809.	809.

FORM '990-PF OTHER LIABILIT	IES	STATEMENT 12	
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
ANCILLARY FEES PAYABLE	0.	31,296.	
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	31,296.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS				STATEMENT 13		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB			
DANIEL H. MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	VICE PRESIDENT/	DIRECTOR 0.	0.	0.		
LAUREN K. MACDONALD 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	TREASURER 1.00	0.	0.	0.		
MICHAEL C. MCQUINN 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	VICE PRESIDENT 1.00	0.	0.	0.		
NANCY MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	VICE PRESIDENT/ 1.00	DIRECTOR 0.	0.	0.		
ROXANNE H. FRANK 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	PRESIDENT/SECRE	TARY/DIRECT	ror 0.	0.		
THOMAS W. MEYER 191 N. WACKER DRIVE, SUITE 1500 CHICAGO, IL 60606-1899	VICE PRESIDENT/ 1.00	DIRECTOR 0.	0.	0.		
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0.		

•		If grantee is individual, show	Foundation Status	Purpose of Grant or	Payment	
Recipient Name	Address	<u>relationship</u>	of Recipient	Contribution	<u>Date</u>	<u>Amount</u>
Rotonda Foundation						
FEIN #36-3866527						
Alzheimer's Association Greater Missouri	9370 Olive Boulevard St Louis, MO 63132	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$1,000
American Jewish Committee	165 E 56Th St New York, NY 10022-2709	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$10,000
American Parkinson Disease Association - Greater St. Louis Chapter	1415 Elbridge Rd, Suite 150 Chesterfield, MO 63017	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$1,000
Anti-Defamation League Foundation - Missouri/Southern Illinois Chapter	34 N Brentwood Blvd, # 2 St Louis, MO 63105	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$2,500
Association For Macular Diseases Inc.	210 East 64 Street 8Th Floor New York, NY 10065-7471	N/A	PC	General Operating Support/Annual Gift	9/27/2018	\$5,264
Astraea Foundation, Inc.	116 E 16Th St 7Th Fl New York, NY 10003-2159	N/A	PC	General Operating Support/Annual Gift	5/24/2018	\$20,000
Barnes-Jewish Hospital, The Foundation for	1001 Highlands Plaza Dr W Suite 140 St Louis, MO 63110	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$20,000
Bronx Opera Company	5 Minerva Place, 2J Bronx, New York 10468	N/A	PC	General Operating Support/Annual Gift	4/5/2018	\$1,000
Cancer Support Community of Greater St. Louis	1058 Old Des Peres Road St. Louis, MO 63131	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$15,000
Cancer Support Community of Greater St. Louis	1058 Old Des Peres Road St Louis, MO 63131	N/A	PC	General Operating Support/Annual Gift	11/8/2018	\$1,000
Center For Constitutional Rights, Inc.	666 Broadway, 7th Floor New York, NY 10012-2317	N/A	PC	General Operating Support/Annual Gift	5/24/2018	\$25,000
City Harvest	6 East 32Nd Street 5Th Fl New York, NY 10016-5415	N/A	PC	General Operating Support/Annual Gift	9/27/2018	\$2,500
Community Initiatives [as fiscal sponsor for the Election Verification Network]	354 Pine Street, Suite 700 San Francisco, CA 94104-3204	N/A	PC	General Operating Support/Annual Gift	5/24/2018	\$5,000
Contemporary Art Museum St. Louis	3750 Washington Boulevard St Louis, MO 63108	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$2,000
Family of Woodstock	Po Box 3516 Kingston, NY 12402-3516	N/A	PC	General Operating Support/Annual Gift	9/27/2018	\$5,000
Food Bank of the Hudson Valley	965 Albany Shaker Rd Latham, NY 12110-1409	N/A	РС	General Operating Support/Annual Gift	9/27/2018	\$7,500 `
Forest Park Forever	5595 Grand Drive in Forest Park St Louis, MO 63112	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$1,000
Friends of the High Line	430 W 14th St , Suite 204 New York, NY 10014	N/A	PC	General Operating Support/Annual Gift	4/13/2018	\$2,500
Jazz Foundation of America	322 West 48th Street, 6th Fl New York, NY 10036	N/A	PC	General Operating Support/Annual Gift	9/27/2018	\$5,000

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2018

•		If grantee is individual, show	Foundation Status	Purpose of Grant or	<u>Payment</u>	
Recipient Name	Address	relationship	of Recipient	<u>Contribution</u>	<u>Date</u>	<u>Amount</u>
Jazz St. Louis - Jazz at the Bistro	3536 Washington Avenue St Louis, MO 63103	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$7,500
Jewish Federation of St. Louis	12 Millstone Campus Drive St Louis, MO 63146	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$20,000
John Burroughs School	755 South Price Road St Louis, MO 63124	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$1,000
Laumeier Sculpture Park	12580 Rott Road St Louis, MO 63127	N/A -	PC	General Operating Support/Annual Gift	7/5/2018	\$1,000
Lift For Life Academy Inc	1731 S Broadway Saint Louis, MO 63104-4050	N/A	PC	General Operating Support/Annual Gift	11/8/2018	\$1,000
Lower Manhattan Cultural Council, Inc.	125 Maiden Lane, 2nd Floor New York, NY 10038-4912	N/A	PC	General Operating Support/Annual Gift	3/15/2018	\$1,500
Madison Square Park Conservancy, Inc.	Eleven Madison Avenue 28th Floor New York, NY 10010	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$50,000
Moog Center for Deaf Education	12300 S 40 Dr Saint Louis, MO 63141-8820	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$20,000
Museum of Modern Art - New York	11 West 53rd Street New York, NY 10019-5498	N/A	PC	General Operating Support/Annual Gift	5/3/2018	\$4,500
NARAL Pro-Choice America Foundation	1156 15th Street, NW Suite 700 Washington, DC 20005	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$5,000
National Association for Media Literacy Education	Po Box 343 New York, NY 10024-0343	N/A	PC	General Operating Support/Annual Gift	9/27/2018	\$2,500
National Council of Jewish Women- St. Louis Section	295 N Lindbergh Blvd St Louis, MO 63141	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$1,000
Opera Theatre of St. Louis	Sally S. Levy Opera Center 210 Hazel Avenue St Louis, MO 63119	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$10,000
Planned Parenthood of the Mid- Hudson Valley	3125 Route 9W New Windsor, NY 12553-6763	N/A	PC	General Operating Support/Annual Gift	9/27/2018	\$15,000
Planned Parenthood of the St. Louis Region	4251 Forest Park Avenue St Louis, MO 63108	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$15,000
Project ARK/Washington University - The SPOT	4169 Laclede Avenue St Louis, MO 63108	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$25,000
Regional Food Bank	965 Albany Shaker Rd Latham, NY 12110-1409	N/A	PC	General Operating Support/Annual Gift	9/27/2018	\$2,000
Research Foundation for SUNY [as fiscal sponsor for the Hudson Valley Writing Program]	SUNY New Paltz, HAB 805 1 Hawk Drive New Paltz, NY 12561	N/A	PC	General Operating Support/Annual Gift	6/14/2018	\$75,000
Saint Louis Art Museum Foundation	One Fine Arts Drive Forest Park St Louis, MO 63110-1380	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$10,000
Saint Louis Story Stitchers Artists Collective	616 N Skinker Blvd Saint Louis, MO 63130-4837	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$500

		If grantee is individual, show	Foundation Status	Purpose of Grant or	<u>Payment</u>	
Recipient Name	Address	<u>relationship</u>	of Recipient	<u>Contribution</u>	<u>Date</u>	<u>Amount</u>
Saint Louis Symphony Orchestra	Powell Symphony Hall at Grand Center 718 North Grand Boulevard St Louis, MO 63103	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$12,500
Saint Louis Zoo Foundation	1 Government Dr Saint Louis, MO 63110-1332	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$1,000
Scenic Hudson, Inc.	1 Civic Center Plz Ste 200 Poughkeepsie, NY 12601-3157	N/A	PC	General Operating Support/Annual Gift	9/27/2018	\$5,000
Scholarship Foundation of St. Louis	6825 Clayton Avenue Suite 100 St Louis, MO 63139	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$5,000
Seeds of Peace	370 Lexington Ave Suite 2103 New York, NY 10017	N/A	PC	General Operating Support/Annual Gift	4/5/2018	\$2,500
Share Our Strength, Inc.	1030 15Th St Nw Ste 1100W Washington, DC 20005-1531	N/A	PC	General Operating Support/Annual Gift	2/15/2018	\$1,500
Share Our Strength, Inc.	1030 15Th St Nw Ste 1100W Washington, DC 20005-1531	N/A	PC	General Operating Support/Annual Gift	4/5/2018	\$9,640
Share Our Strength, Inc.	1030 15Th St Nw Ste 1100W Washington, DC 20005-1531	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$3,500
Sheldon Arts Foundation	3648 Washington Blvd St Louis, MO 63108	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$1,000
St. Louis Public Radio - 90.7 KWMU	3651 Olive Street St Louis, MO 63108	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$20,000
St. Louis Regional Educational and Public TV Commission (KETC)	3655 Olive St Saint Louis, MO 63108-3601	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$7,500
StreetSquash, Inc.	40 West 116th Street New York, NY 10026	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$5,000
The Jewish Board	135 West 50th St, 6th Fl New York, NY 10020	N/A	PC	General Operating Support/Annual Gift	4/5/2018	\$2,500
Union Square Partnership, Inc.	4 Irving Place, Room 751 New York, NY 10003	N/A	PC	General Operating Support/Annual Gift	4/5/2018	\$25,000
Urban Strategies	720 Olive St Ste 2600 Saint Louis, MO 63101-2313	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$10,000
Washington University	700 Rosedale Avenue Saint Louis, MO 63112-1408	N/A	PC	General Operating Support/Annual Gift	7/5/2018	\$10,000

Total Rotonda Foundation (55 items)

\$521,404