

Form **990-PF**

**Return of Private Foundation**

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

OMB No 1545-0052

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

1906

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning July 1, 2018, and ending June 30, 2019

Name of foundation: **Edward and Rose Donnell Foundation**

Number and street (or P.O. box number, if mail is not delivered to street address): **228 Randolph Street**

Room/suite: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal code: **Glencoe, Illinois 60022**

A Employer identification number: **36-3047959**

B Telephone number (see instructions): **847-612-6899**

C If exemption application is pending, check here  **6**

D 1 Foreign organizations, check here   
2 Foreign organizations meeting the 85% test check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A) check here

F If the foundation is in a 60 month termination under section 507(c)(2)(B) check here

G Check all that apply:  Initial return  Initial return of a former public charity  Final return  Amended return  Address change  Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation **04**  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 3,330,716** (Part I, column (d) must be on cash basis)  Accounting method  Cash  Accrual

3/4

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	252	252		
	4 Dividends and interest from securities	74,623	74,623		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	133,118			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		133,118		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	207,993	207,993			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	5,000	2,500		2,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,236	1,236		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	77	77		
	24 Total operating and administrative expenses. Add lines 13 through 23	6,313	6,313		2,500
	25 Contributions, gifts, grants paid	189,500			189,500
26 Total expenses and disbursements. Add lines 24 and 25	195,813	6,313		192,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	12,180				
b Net investment income (if negative, enter 0)		201,680			
c Adjusted net income (if negative, enter 0)					

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Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	201,264	140,920	140,920
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,380,698	1,370,457	3,189,796
	c	Investments—corporate bonds (attach schedule)			
	11	Investment—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,591,962	1,511,377	3,330,716	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	180,500	104,500	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )	5,000		
23	Total liabilities (add lines 17 through 22)	185,500	104,500		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,396,462	1,406,877		
31	Total liabilities and net assets/fund balances (see instructions)				

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 30 (must agree with end of year figure reported on prior year's return)	1	1,396,462
2	Enter amount from Part I, line 27a	2	12,180
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,408,642
5	Decreases not included in line 2 (itemize) ▶ correction from prior year	5	(1,765)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,406,877

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shares, ABC Co.)		(b) How acquired P Purchase D Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a				
b				
c	SEE STATEMENT 2			
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				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (f)) but not less than -0- or losses (from col. (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 133,188
3	Net short-term capital gain or (loss) as defined in sections 1222(b) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3

**Part V Qualification Under Section 4940(c) 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))	
2017	199,000	3,093,218	0.0643343	
2016	169,049	2,710,814	0.0575627	
2015	159,500	2,869,663	0.0569753	
2014	163,500	2,773,285	0.0575130	
2013	159,500	2,329,264	0.0575289	
2	Total of line 1, column (d)			2 0.2952237
3	Average distribution ratio for the 5-year base period--divide the total on line 2 by 5.0 or by the number of years the foundation has been in existence if less than 5 years			3 0.0590447
4	Enter the net value of noncharitable use assets for 2018 from Part X, line 5			4 3,164,717
5	Multiply line 4 by line 3			5 186,860
6	Enter 1% of net investment income (1% of Part I, line 2/b)			6 2,017
7	Add lines 5 and 6			7 188,877
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			8 189,500

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2017	
c	All other domestic foundations enter 2% of line 27b [Exempt foreign organizations, enter 4% of Part I, line 12, col (b)]			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others enter -0-)	2		
3	Add lines 1 and 2	3	2017	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2017	
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1 000	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1 000	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1 017	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be Credited to 2019 estimated tax Refunded	11		

**Part VIII Statements Regarding Activities**

	Yes	No
1a		✓
1b		✓
1c		✓
2		✓
3		✓
4a		✓
4b		✓
5		✓
6	✓	
7	✓	
8a		
8b	✓	
9		✓
10		✓

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**Part VII** 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	11	✓
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓
14 The books are in care of ▶ Mark Donnell Telephone no ▶ 847 612 6899 Located at ▶ 3212 Baker Lane Franklin, Tennessee ZIP +4 ▶ 37064		
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		<input type="checkbox"/>
16 At any time during calendar year 2018, 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 ▶	16	✓

**Part VIII** 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) <ul style="list-style-type: none"> <li>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes <input checked="" type="checkbox"/> No</li> <li>(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</li> <li>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> <li>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</li> <li>(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</li> <li>(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</li> </ul>		
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 ▶	1b	✓
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	✓
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)) <ul style="list-style-type: none"> <li>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? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If "Yes" list the years ▶ 20 , 20 , 20 , 20</li> <li>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)</li> <li>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20</li> </ul>	2b	✓
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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969 (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720 to determine if the foundation had excess business holdings in 2018.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2018?	4b	✓

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	<input checked="" type="checkbox"/>
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account or other allowances
Mark Donnell 3212 Baker Lane Franklin, Tennessee	President As Required	5,000		
Ann Ondrdonk 228 Randolph Street Glencoe, Illinois	Secretary As Required			
William Donnell 2322 Geneva Terrace Chicago, Illinois	Treasurer As Required			
Carolyn Myszowski 1229 Judson Avenue Evanston, Illinois	Director As Required			

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account or other allowances
NONE				

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

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		A

**Part IX** 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.

1	Expenses
The foundation accomplishes its charitable purpose only through a program of donations	
2	
3	
4	

**Part X** Summary of Program-Related Investments (see instructions)

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

1	Amount	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		A

**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	3 153 397
b	Average of monthly cash balances	1b	59 513
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3 212 911
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	3 212 911
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount see instructions)	4	48 194
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3 164 717
6	Minimum investment return. Enter 5% of line 5	6	158 236

**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	158 661
2a	Tax on investment income for 2018 from Part VI, line 5	2a	
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	158 661
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	158 661
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	158 661

**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	192 000
b	Program-related investments - total from Part IX B	1b	
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	192 000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	192 000

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				158,661
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013		(21,297)		
b From 2014		(22,517)		
c From 2015		(28,959)		
d From 2016		(22,210)		
e From 2017		(44,339)		
f Total of lines 3a through e	(139,322)			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ S 192,000				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2018 distributable amount				158,661
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	(33,339)			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	14,017			
b Prior years undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	(21,297)			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014	(22,514)			
b Excess from 2015	(23,959)			
c Excess from 2016	(22,210)			
d Excess from 2017	(44,339)			
e Excess from 2018	(33,339)			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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)

	Tax year		Prior 3 years		(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum 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		Not Applicable			
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. 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 an exempt organization					
(4) Gross investment income					

**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))

n/a

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

n/a

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

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

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

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

c Any submission deadlines

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

**Part VII** 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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 4</p>				
<p>Total</p>			<p>▼ 3a</p>	<p>189,500</p>
<p>b <i>Approved for future payment</i></p>				
<p>Total</p>			<p>▼ 3b</p>	

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

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b Not Applicable					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					
13 Total Add line 12, columns (b), (d), and (e)					13

(See worksheet in line 13 instructions to verify calculations)

**Part XVII Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No	Explain below how each activity for which income is reported in column (e) of Part XVI A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
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2018-19

STATEMENT I  
THE EDWARD & ROSE DONNELL FOUNDATION  
36-3047959

OTHER EXPENSES  
PAGE 1, PART 1, LINE 23

STATE OF ILLINOIS ANNUAL REPORT FEE	\$20 00
ATTORNEY GENERAL OF ILLINOIS FEE	\$15 00
OFFICE EXPENSE	\$11 61
	\$76 61

SALARIES  
PAGE 1, PART 1, LINE 14

MANAGER'S SALARY	\$5 000 00
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2018-19

STATEMENT 2

THE EDWARD & ROSE DONNELL FOUNDATION

36-3047959

PART II - INVESTMENTS, SECURITIES HELD AT END OF YEAR

<u>ASSET</u>	<u>SHARES/ FACE VALUE</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
<u>SECURITIES</u>			
EXXON MOBIL	1,984	\$55,036	\$152,034
VANGUARD 500 INDEX FUND	11,192.932	\$1,321,737	\$3,037,762
Total Corporate Stock		\$1,376,773	\$3,189,796
<u>CASH</u>			
Vanguard Federal MMI 513		\$9,667	\$9,667
Vanguard Federal MMI 417		\$18,884	\$18,884
Northern Trust Bank 789		\$112,369	\$112,369
Total Cash		\$140,920	\$140,920
TOTAL ASSETS		\$1,517,693	\$3,330,716

2018-19

STATEMENT 3

THE EDWARD & ROSE DONNELLI FOUNDATION

36-3047959

PART IV CAPITAL GAINS & LOSSES

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<u>KIND OF PROPERTY</u>	<u>HOW</u> <u>ACQUIRED</u>	<u>DATE</u> <u>ACQUIRED</u>	<u>DATE</u> <u>SOLD</u>	<u>GROSS SALES</u> <u>PRICE LESS</u> <u>EXP. OF SALE</u>	<u>DEPRE-</u> <u>CIATION</u> <u>ALLOWED</u>	<u>COST</u>	<u>GAIN OR</u> <u>(LOSS)</u>
2700 Exxon Mobil	G	various	5/24/19	\$199,916		\$66,798	\$133,118
TOTAL CAPITAL GAINS (Part IV, Line 2)							\$133,118



STATEMENT  
THE EDWARD & ROSE DONNELLY FOUNDATION  
36 301/959

CONTRIBUTIONS PAID (PAGE 10, PART XVI, LINE 3(A))

NAME OF INSTITUTION	ADDRESS	IF RECEIVED FROM FOUNDATION		PURPOSE OF CONTRIBUTION	AMOUNT
		AN INDIVIDUAL SHOWING RELATIONSHIP TO FOUNDATION MGR	STATUS OF RECIPIENT		
AMERICAN CIVIL LIBERTIES UNION FND	NEW YORK NY	N/A	EXEMPT	CHARITABLE	\$6,000
AM ASSOCIATION OF UNIVERSITY WOMEN	WASHINGTON DC	N/A	EXEMPT	CHARITABLE	\$7,500
BATTLE OF FRANKLIN TRUST	FRANKLIN TN	N/A	EXEMPT	CHARITABLE	\$1,000
BEITFER GOVERNMENT ASSOCIATION	CHICAGO IL	N/A	EXEMPT	CHARITABLE	\$13,000
BERNARD P. LORIANI FND	LAKE BLUFF IL	N/A	EXEMPT	CHARITABLE	\$5,000
BRADY CAMPAIGN TO PREVENT GUN VIOLENCE	WASHINGTON DC	N/A	EXEMPT	CHARITABLE	\$1,000
BRENNAN CENTER OF JUSTICE	NEW YORK NY	N/A	EXEMPT	CHARITABLE	\$7,500
CHICAGO HORTICULTURAL SOCIETY	GLENCOE IL	N/A	EXEMPT	CHARITABLE	\$12,000
COMMITTEE TO PROTECT DEEP SWIMMERS	NEW YORK NY	N/A	EXEMPT	CHARITABLE	\$7,000
CONNECTIONS FOR THE HOMELESS	EVANSTON IL	N/A	EXEMPT	CHARITABLE	\$5,000
CONSERVATION INTERNATIONAL	ARLINGTON VA	N/A	EXEMPT	CHARITABLE	\$5,000
COUNTRY MUSEUM OF FAMILIAL MUSEUM	NASHVILLE TN	N/A	EXEMPT	CHARITABLE	\$10,065
DEPAUL UNIVERSITY CHADWICK INSTITUTE	CHICAGO IL	N/A	EXEMPT	CHARITABLE	\$7,000
ENVIRONMENTAL DEFENSE FUND	NEW YORK NY	N/A	EXEMPT	CHARITABLE	\$3,500
EVANSTON ANIMAL SHELTER	EVANSTON IL	N/A	EXEMPT	CHARITABLE	\$2,500
EVANSTON PUBLIC LIBRARY	EVANSTON IL	N/A	EXEMPT	CHARITABLE	\$3,000
EVERYTOWN FOR GUN SAFETY	NEW YORK NY	N/A	EXEMPT	CHARITABLE	\$7,500
FRANK FLOYD WRIGHT TRUST	CHICAGO IL	N/A	EXEMPT	CHARITABLE	\$7,000
FRIENDS OF THE GREENWAY TRAIL	GLENCOE IL	N/A	EXEMPT	CHARITABLE	\$1,500
FRIENDS OF FRANKLIN PARKS	FRANKLIN TN	N/A	EXEMPT	CHARITABLE	\$1,500
FRIENDS WILKINSON CANY ANIMAL SHELTER	FRANKLIN TN	N/A	EXEMPT	CHARITABLE	\$1,000
FRISVOLD MUSEUM	NASHVILLE TN	N/A	EXEMPT	CHARITABLE	\$1,000
GLENCOE HISTORIC SOCIETY	GLENCOE IL	N/A	EXEMPT	CHARITABLE	\$1,000
GRACEWORKS	FRANKLIN TN	N/A	EXEMPT	CHARITABLE	\$1,000
GREATER CHICAGO FOOD DEPOSITORY	CHICAGO IL	N/A	EXEMPT	CHARITABLE	\$10,000
HABITAT FOR HUMANITY OF LAKE CNTY	WAUKEMAN IL	N/A	EXEMPT	CHARITABLE	\$2,000
HABITAT FOR HUMANITY - CHICAGO	CHICAGO IL	N/A	EXEMPT	CHARITABLE	\$5,000
HARPER HILL CONSERVANCY	BRIXTWOOD, TN	N/A	EXEMPT	CHARITABLE	\$7,500
HERITAGE FOUNDATION OF WILKINSON CANY	FRANKLIN TN	N/A	EXEMPT	CHARITABLE	\$7,935
HISTORIC FRANKLIN MASONIC HALL FND	FRANKLIN TN	N/A	EXEMPT	CHARITABLE	\$1,000
INDIAN MARKS PRESERVATION COUNCIL OF THE	CHICAGO IL	N/A	EXEMPT	CHARITABLE	\$800
MAKING A WISER FOUNDATION	PHOENIX AZ	N/A	EXEMPT	CHARITABLE	\$1,000
MCGAW YACHT	EVANSTON IL	N/A	EXEMPT	CHARITABLE	\$5,000
NASHVILLE OPERA	NASHVILLE TN	N/A	EXEMPT	CHARITABLE	\$1,000
NASHVILLE ZOO	NASHVILLE TN	N/A	EXEMPT	CHARITABLE	\$1,500
THE NOOK	FRANKLIN TN	N/A	EXEMPT	CHARITABLE	\$1,000
OPEN LANDS PROJECT	CHICAGO IL	N/A	EXEMPT	CHARITABLE	\$7,000
ORANGE CONSERVANCY	WASHINGTON DC	N/A	EXEMPT	CHARITABLE	\$8,000
ORANGE TREE FOUNDATION INTERNATIONAL	LOS ANGELES CA	N/A	EXEMPT	CHARITABLE	\$3,500
PENNSID PARENT GROUP	CHICAGO IL	N/A	EXEMPT	CHARITABLE	\$28,500
PENNSID PARENT GROUP	NASHVILLE TN	N/A	EXEMPT	CHARITABLE	\$1,000
POPULATION COUNCIL	NEW YORK NY	N/A	EXEMPT	CHARITABLE	\$8,000
RAVINA FESTIVAL	HIGHLAND PARK	N/A	EXEMPT	CHARITABLE	\$1,000
REFLEX SYMPTOMATIC DYSTROPHY ASSOC	MILFORD CT	N/A	EXEMPT	CHARITABLE	\$1,000
REFORM FOR PRISONERS	CHICAGO IL	N/A	EXEMPT	CHARITABLE	\$7,500
REFRESHING INDEPENDENCE	FRANKLIN TN	N/A	EXEMPT	CHARITABLE	\$500
ROSCOPPE COME TRAIN COMMUNITY OUTREACH	MOUNTAIN VIEW	N/A	EXEMPT	CHARITABLE	\$7,500
ROTARY INTERNATIONAL	EVANSTON IL	N/A	EXEMPT	CHARITABLE	\$1,000
SARAH'S CIRCLE	CHICAGO IL	N/A	EXEMPT	CHARITABLE	\$7,500
SILICON VALLEY ASSOCIATION CENTER	NASHVILLE TN	N/A	EXEMPT	CHARITABLE	\$1,000
SILICON VALLEY DOWNS NETWORK	SAN JOSE CA	N/A	EXEMPT	CHARITABLE	\$1,000
STE DROITENS	FRANKLIN TN	N/A	EXEMPT	CHARITABLE	\$1,000
TEENSSIE PERFORMING ARTS CENTER	NASHVILLE TN	N/A	EXEMPT	CHARITABLE	\$1,000
TEENSSIE FOUNDATION	KNOXVILLE TN	N/A	EXEMPT	CHARITABLE	\$1,000
TEENSSIE FOUNDATION	CHICAGO IL	N/A	EXEMPT	CHARITABLE	\$1,000
WALTERS PHOTRI	GLENCOE IL	N/A	EXEMPT	CHARITABLE	\$8,000

TOTAL CONTRIBUTIONS

\$159,500

2018-19

STATEMENT  
 THE EDWARD & ROSIE DONNELL FOUNDATION  
 36-3017959

Part II, Line 18

Cheques not cashed by end of year

Prefix	Amount
2151 Silicon Valley Downs Network (2011)	\$1 000
2159 Greater Chicago Food Depository	\$5 000
2160 Evanston Public Library	\$7 000
2161 Environment for Good Salers	\$7 500
2162 Environmental Defense Fund	\$7 500
2163 DePaul University Childrick Institute	\$7 000
2165 Glencoe Historic Society	\$1 000
2166 Landmarks Illinois	\$500
2168 Friends of the Greenbay Trail	\$1 500
2170 Habitat for Humanity of Lake County	\$7 000
2173 First Art Museum	\$1 000
2175 Silicon Valley Downs Network (2015)	\$1 000
2178 Studio Team	\$1 000
2180 Heritage End of Williamson County	\$1 000
2177 Matt Donnell	\$7 500
2196 Better Government Assn	\$3 000
2201 Planned Parenthood	\$2 500
2202 Ocean Conservancy	\$5 000
2203 Evanston Animal Shelter	\$7 500
2204 Roscoe P Coifman Community Outreach	\$7 500
2205 ACLU Foundation	\$5 000
2206 Brennan Center for Justice	\$7 500
2207 Committee to Protect Journalists	\$7 000
2208 Reform for Illinois	\$7 500
2209 Conservation International	\$7 000
2210 Better Government Assn	\$10 000
2211 Oryza International Foundation	\$7 500
2212 South Choice	\$7 500
2213 American Assoc of University Women	\$2 500
2215 The Nook	\$1 000
2216 Sexual Assault Center	\$1 000
2217 Tennessee Hill Foundation	\$1 000
2218 Planned Parenthood of Nashville	\$1 000
2219 Frank Lloyd Wright Trust	\$7 000
2220 Make A Wish	\$1 000
2221 Greater Chicago Food Depository	\$7 000
2222 Population Council	\$5 000
2223 Habitat for Humanity of Lake County	\$7 000
2224 Bernard P Houston Foundation	\$5 000
	\$107 500
Other Grants Payable	
Friends of Franklin Parks	\$1 000
	\$108 500

\$767 500

2017-18

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STATEMENT 6  
THE EDWARD & ROSE DONNELL FOUNDATION  
36-3047959

Paid for Current Year	\$1 000 00
Paid for Previous Year	\$236 00
Total Federal Taxes Paid	\$1,236.00