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 Department of the Treasury Internal Revenue Service ► Go to www irs gov/Form990PF for instructions and the latest information

For calendar year 2019 or tax year beginning Name of foundation A Employer identification number ROTONDA FOUNDATION 36-3866527 Number and street for P.O. box number if mail is not delivered to street address) B Telephone number 191 N. WACKER DRIVE 1500 (312) 621-0590 City or town, state or province, country, and ZIP or foreign postal code ${\sf G}$ if exemption application is pending inherly have 60606-1899 CHICAGO, IL Initial return G Check all that apply Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test check her and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H. Check type of organization Elli private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust _____ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method X Accrual If the foundation is in a 60-month termination (from Part if, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here (Part I, column (d), must be on cash basis.) 13,037,998. Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts to column (1)) (d) Dispursements or charitable purposes (cash basis only) (a) Revenue and expenses per books (c) Adjusted net income (b) Net investment income $4,\overline{449},487.$ N/A Contributions gifts, grants etc., received 2 Check I if the foundation is not required to attach Schill interest on savings and lemporary cash investments 15,436. 15,436. STATEMENT 221,422. 221,422. STATEMENT 4 Dividends and interest from securities <11,503.> <11,503.> STATEMENT 5a Gross rents <11,503.> h Nei rental income or (loss) 368,858. 6a Nel gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 4,028,791. 422,249. 7 Capital gain net income (from Part IV line 2) Net short-term capital gain Income modifications Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 144,415. 128,896. STATEMENT 11 Other income 5,188,115. 776,500. 12 Total Add lines 1 through 11 13 Compensation of officers directors trustees etc. 0. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 5 9,743. 4,872. $87\overline{1}$. b Accounting fees RECEIVED STMT 6 118,424. 118,424. Ō. c Other professional fees 5,950. 5,950. 30**9**1. 0. 17 Interest DEC **1 4** 2020 STMT 7 14,305. 4,312. 15. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings OGDFN UT 22 Printing and publications STMT 8 87,210. 2,710. 23 Other expenses 83,425. 24 Total operating and administrative 235,632. 216,983 7,596. expenses Add lines 13 through 23 549,064. 25 Contributions, gifts, grants paid 549,064. 26 Total expenses and disbursements 784,696. 216,983 556,660. Add lines 24 and 25 27 Subtract line 26 from line 12 4,403,419. 1 Excess of revenue over expenses and disbursements 202 **b** Net investment income (if negative enter 0) 559,517 N/A c Adjusted net income (if negative onler 0)

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

Form 990-PF (2019)

Part II Balance Sheets Atlached schedules and amounts in the description column should be for end of year amounts only			Beginning of year	End o	End of year					
느		column should be for end of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value					
	1	Cash - non-interest-bearing								
	2	Savings and temporary cash investments	1,163,697.	1,297,583.	1,297,583.					
	3	Accounts receivable ► 6,000.								
		Less' allowance for doubtful accounts		6,000.	6,000.					
	4	Pledges receivable ▶			<u>. </u>					
		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								
	l a	Inventories for sale or use								
Assets	9	Prepaid expenses and deferred charges								
Ass	100	Investments - U.S. and state government obligations								
	'"	Investments - corporate stock STMT 9	2,875,539.	7,039,700.	7,722,171.					
		Investments - corporate bonds	2,013,339.	1,033,100.	1,122,111.					
	1	· · · · · · · · · · · · · · · · · · ·								
	''	Investments - land, buildings, and equipment basis								
	1,0	Less accumulated depreciation								
	12	Investments - mortgage loans Investments - other STMT 10	6,795,621.	6,889,421.	4,011,665.					
	13		0,793,021.	0,009,421.	4,011,003.					
	14	Land, buildings, and equipment basis								
	45	Other assets (describe DIVIDENDS RECEIVABL)	809.	579.	579.					
	15	·	009.	3/9.	5/9.					
	16	Total assets (to be completed by all filers - see the	10 025 666	15 222 202	12 027 000					
	1.7	instructions Also, see page 1, item I)	10,835,666.	15,233,283.	13,037,998.					
	17	Accounts payable and accrued expenses		-						
	18	Grants payable Deferred revenue			 					
Liabilities	19 20	ŀ								
ቜ	21	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable								
Ē	22	Other liabilities (describe ANCILLARY FEES PAY)	31,296.	32,480.						
	22	Other Habilities (Describe PANCIBLANT FEED FAT)	31,290.	32,400.						
	23	Total liabilities (add lines 17 through 22)	31,296.	32,480.						
	23	Foundations that follow FASB ASC 958, check here	31,200.	32,400.						
		and complete lines 24, 25, 29, and 30								
Balances	24	Net assets without donor restrictions								
盲	25	Net assets with donor restrictions								
_		Foundations that do not follow FASB ASC 958, check here								
P	ĺ	and complete lines 26 through 30.								
ᄪ	26	Capital stock, trust principal, or current funds	0.	0.						
ts o	27	Paid-in or capital surplus, or land, bldg , and equipment fund	0.1	10,000.						
55e	28	Retained earnings, accumulated income, endowment, or other funds	10,804,370.	15,190,803.						
Net Assets or Fund	29	Total net assets or fund balances	10,804,370.	15,200,803.						
ž										
	30	Total liabilities and net assets/fund balances	10,835,666.	15,233,283.						
_ D	art	Analysis of Changes in Net Assets or Fund Ba		<u> </u>						
	Part III Analysis of Changes in Net Assets or Fund Balances									
		net assets or fund balances at beginning of year - Part II, column (a), line a	29							
		t agree with end-of-year figure reported on prior year's return)		1	10,804,370.					
		amount from Part I, line 27a		2	4,403,419.					
		increases not included in line 2 (itemize)			0.					
		ines 1, 2, and 3		4	15,207,789.					
		eases not included in line 2 (itemize) OTHER DECREASE	5	6,986.						
5	lotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 29	6	15,200,803.					
					Form 990-PF (2010)					

		ONDA FOUNDATION and Losses for Tax on Inv	vestment	Income	SE	E ATTACH		6-386 TATEM		Page :
-		the kind(s) of property sold (for exar rehouse, or common stock, 200 shs			(b)	How acquired - Purchase - Donation	(c) Date	acquired day, yr.)	(d) Date (mo , da	sold y, yr)
<u>1</u> a								, -		
)									
_	<u> </u>									
_	<u> </u>									
	<u> </u>				Ц,		·· · · ·		<u> </u>	
_	(e) Gross sales price	(f) Depreciation allowed (or allowable)	107	st or other basis expense of sale				Sain or (loss s (f) minus		
_ <u>a</u>										
_										
_6				3,659,27	2.	- · · ·			422,	249.
_	Complete only for assets showing	g gain in column (h) and owned by the						Col (h) gain not less thai		
_	(1) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (I) col. (I), If any				(from col (
_ <u>a</u>					_				· · · · ·	
_ <u>b</u>										
_ <u>c</u>					-			·		
e									422,	249.
2	Capital gain net income or (net cap	opital loss) { If gain, also enter If (loss), enter -0-	in Part I, line	7	}	2			422,	
		s) as defined in sections 1222(5) and		,	7					
J	If gain, also enter in Part I, line 8, i		J (0)		7					
_	If (loss), enter -0- in Part I, line 8				Л	3		N/A		
_	······································	nder Section 4940(e) for					ome			
(Fo	or optional use by domestic private	foundations subject to the section 49	940(a) tax on	net investment inc	ome)				
lf s	section 4940(d)(2) applies, leave th	is part blank								
۱۸/-	us the foundation liable for the secti	on 4942 tax on the distributable amo	ount of any vo	ar in the base peri	~43					X No
		under section 4940(e). Do not comp			Jur				Yes (₩O
1		ach column for each year, see the ins			tries			•		
	(a) Base period years	(b)	_		(c)			Diatrib	(d) oution ratio	
_	Calendar year (or tax year beginnin			Net value of nor	nchar	ıtable-use assets		(col (b) div	ided by col (c))
_	2018		5,995.			,964,524				6168
_	2017		5,379.			,710,748				8977
_	2016		380.			,323,098				3704
_	2015		5,172. 6,780.			,450,076		· - · · · ·		1403
	2014	430	3,700.		I U	,721,567	- 		.04	0738
,	Total of line 1, column (d)						2		40	0990
	, , ,	year base period - divide the total o	n line 2 hv 5 () or by the number	r of v	2100			• 40	0990
	the foundation has been in existen		11 IIII 2 by 5 c	, or by the number	i Oi y	cars	3		.08	0198
		•								
4	Enter the net value of noncharitable	e-use assets for 2019 from Part X, li	ne 5				4	1	0,976,	901.
5	Multiply line 4 by line 3						5		880,	326.
6	Enter 1% of net investment income	e (1% of Part I line 27h)					6		5	595.
•	Eor 179 of not invostrating mount	0 (170 OF 1 WEET, IIIG 27U)					-	 	<u> </u>	<u> </u>
7	Add lines 5 and 6						7		885,	921.
		Part VII Juna 4								
	Enter qualifying distributions from	line 7, check the box in Part VI, line	1h and	late that part	. , 10	/ tau rata	8	<u>I</u>	<u>556,</u>	000.
_	See the Part VI instructions	mio 7, chock the box in Fart VI, line	io, and comp	ioio iriai part using	a 17	י ומג ומוצ.				

Page 3

Form 990-PF (2019) ROTONDA FOUNDATION	36	6-3866527 Page 4
Part VI Excise Tax Based on Investment Income (Section	on 4940(a), 4940(b), 4940(e), or 4948	3 - see instructions)
1a Exempt operating foundations described in section 4940(d)(2), check here	and enter "N/A" on line 1	发展的发展。
Date of ruling or determination letter (attach copy of le		THE STATE OF THE PARTY OF THE P
b Domestic foundations that meet the section 4940(e) requirements in Part V, check		1 11,190.
of Part I, line 27b		S TO THE REAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PART
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations	s, enter 4% of Part I, line 12, col (b) r_{k}	是一张。 不知 第二章
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	is only, others, enter -0-)	2 0.
3 Add lines 1 and 2	F	3 11,190.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ns only, others, enter -0-)	4 0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter	er -0-	5 11,190.
6 Credits/Payments:	05.045	。
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 25,215.	
b Exempt foreign organizations - tax withheld at source	6b 0. (*	
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	
d Backup withholding erroneously withheld	6d 0.	
7 Total credits and payments Add lines 6a through 6d		7 25,215.
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2	. —	8 0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	· · · · · · · · · · · · · · · · · · ·	9 14 005
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount ov	· · · · · · · · · · · · · · · · · · ·	14,025.
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ Part VII-A Statements Regarding Activities	14,025. Refunded ▶ 1	11 0.
		- Yes No
1a During the tax year, did the foundation attempt to influence any national, state, or	local legislation or did it participate or intervene in	
any political campaign?	and a support Open the support of the latest	1a X 1b X
b Did it spend more than \$100 during the year (either directly or indirectly) for politi		
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities an	o copies of any materials published of	1 7 4 7 7 1
distributed by the foundation in connection with the activities 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 (during the year	10 X
(1) On the foundation \blacktriangleright \$ 0 . (2) On foundation		自己被告的
e Enter the reimbursement (if any) paid by the foundation during the year for political		
managers > \$ 0.	ar expenditure tax imposed on roundation	1937.2
2 Has the foundation engaged in any activities that have not previously been reporte	ed to the IRS?	2 X
If "Yes," attach a detailed description of the activities	a to the ma	1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
3 Has the foundation made any changes, not previously reported to the IRS, in its gr	overning instrument, articles of incorporation, or	7 1 2 2 2 2 3 3
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the chair	•	3 X X
4a Did the foundation have unrelated business gross income of \$1,000 or more durin	-	4a X
b If "Yes," has it filed a tax return on Form 990-T for this year?	G y	4b X
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		F-12- 170
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) s	atisfied either	
By language in the governing instrument, or		
By state legislation that effectively amends the governing instrument so that no	mandatory directions that conflict with the state law	
remain in the governing instrument?	•	6 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Y	es," complete Part II, col. (c), and Part XV	7 X
		15
8a Enter the states to which the foundation reports or with which it is registered. See	instructions >	
IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-P	F to the Attorney General (or designate)	المرازع المنظمة المادية
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 meal	ning of section 4942(j)(3) or 4942(j)(5) for calendar	1 Jen. 1574
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "	Yes," complete Part XIV	9 X
10. Did any persons become substantial contributors during the tay year? Have a succession	ah a anhadala latina than anna and addisessa.	10 X

1. In any time during the year, did the foundation, directly or indirectly, own a centrolled critisy within the meaning of seaches 152(0)(1)(2)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)			,	Yes	No
seetenon 512(b) (137) If 1'ves, 'tatach schedule See instructions 10 Did the foundation male a distribution to a denor edivectif fund ever which the foundation or a disqualified put son had advisory privileges?* 11 Did the foundation comply with the guide inseption requirements for its annual returns and exemption application?* 12 Let 3 Let 1'ves, 'tatach statement. See instructions 13 Did the foundation comply with the guide inseption requirements for its annual returns and exemption application?* 14 The books are in care of WILLIAM HARRIS INVESTORS, INC. Telephone no \$312-621-0590	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
If "Yes," attach statement. See instructions 13			11		х
13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Website address N/A 17 The books are in care of N/A 18 The books are in care of N/A 19 NORTH WACKER DRIVE, SUITE 1500, CHICAGO, TL 10 NORTH WACKER DRIVE, SUITE 1500, CHIC			12		Х
14 The books are in care of ▶ WILLIAM HARRIS INVESTORS, INC. Located at ▶ 191 NORTH WACKER DRIVE, SUITE 1500, CHICAGO, ILL 2(P-14 ▶ 60606-1899) 15 Section 4947(a)(1) nonevempt charitable trusts fling form 990-PF in lieu of Farm 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16. At any sims during caloridar year 2000, did the foundation have an interior 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 filting regime tensits for FinCEN Form 314 it "Yes," enter the name of the financial form of the financial filting regime tensits for FinCEN Form 314 it "Yes," enter the name of the financial filting regime country. Part VII-B Statement Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any tens is checked in the "Yes" column, unless an exception applies. 1	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Located at 191 NORTH WACKER DRIVE, SUITE 1500, CHICAGO, IL 2 P+4 60606-1899 Section 4947(s)(1) nonexempt charable trusts filing form 990-PF in lev of Form 1041 - check here and enter the amount of tax-everent indress received or accrued during the year and enter the amount of tax-everent indress received or accrued during the year 16 At any time during calendary year 2010, did the foundation have an indress in or a signature or other authority over a bank, securities, or other hannoal account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 314 If 'Yes,' enter the name of the foreign country Part VIII-B Statements Regarding Activities for Which Form 4720 May Bc Required					
15 Section 4947(a)(1) nonexempt charitable triusts filing form 990-PF in lieu of Form 1041 - check here and on the the amount of tax-exempt interest recoived or accrued during the year and onlier the amount of tax-exempt interest recoived or accrued during the year. A tray time during calendar your 2019, dut he decondation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the mistrations for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the firematic Rogarding Activities for Which Form 4720 May Bc Required File Form 4720 of any term is checked in the "Yes" column, unless an exception applies. 1 During the year, did the foundation (either decelty or indirectly) (1) Engage in the Sale or exchange, or leasing of property with a dequalited person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish boods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a desqualified person? (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? (6) Agree to pay money in property to a government official? (Exception, Check Mo" if the foundation argued to make a grant to or employ the official for a period after termination of government service, if terminating within 90 days.) If any success in Yes' to 1st (1), 6, did any of the acts discribed in 13, other than excepted acis, that were not corrected before the first day of the tax year beginning in 2019? 2 Taxes on falling the discribed in make a grant to or employ the official for a period after termination of government service, if the provisions of socient 4942(a)(2) to all years listed, answer "No" and attach statement to discribe time for expert and provised the firm and the exceptions of socient 4942(a)(2) (r	14	The books are in care of ▶ WILLIAM HARRIS INVESTORS, INC. Telephone no ▶312-62	1-0	590	
and enter the amount of tax-exempt interest received or accoused during the year 6. At any time during calondary year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for finCRIF Form 114 if "Yes," enter the name of the foreign country. Part VII-B. Statements Rogarding Activities for Which Form 4720 May Bc Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a 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? 2 Borrow money from, lead money to, or otherwise extend credit to (or accept it from) a disqualified person? 3 Furnish podds, services, or facilities to (or accept them from) a disqualified person? 4 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 4 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 5 Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a designalified person (or make any of either available for the benefit or use of a designalified person (or make any of either available for the benefit or use of a designalified person (or make any of either available for the benefit or use of a designalified person (or make any of either available for the person of accept it for the person of accept to the foundation argaed to make a grant to or to employ the editional for a period after termination of government service, if terminating within 90 days.) 5 If any ancevor is "Yes" to 1(1) (6), of any or the acts fail to qualify under the exception adscribed in Regulations section 3494(2)(3) or 349		Located at ▶ 191 NORTH WACKER DRIVE, SUITE 1500, CHICAGO, IL ZIP+4 ▶60	606	<u>-18</u>	99
No securities, or other financial account in a foreign country	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			· 🗀
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. Part VII-B Statements Rogarding Activities for Which Form 4720 May Bc Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a 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? (2) Borrow money from, lead money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 disps.) b If any ancewor is "Yes" to 1a(1) (6), did any of the acts fall to qualify under the exceptions discribed in Regulations section 53 4941 (6)-3 or in a current notice regarding disaster assistance? See instructions Organization relying on a current notice regarding disaster assistance? before the first day of the tax year 1010, dispart penning in 2019? 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(i)(3) or 4942(i)(15)): a At the one of day say 2019, day was the penning in 2019? 2 Taxes on failure to distribute morme (section 4942) (does not applying the provisions of section 4942(a)(2) (relating to incon cet valuation of assets) to the year sundistributed income? (If applying section 4942(a)(2) to all years issted, answe		and enter the amount of tax-exempt interest received or accrued during the year	N		
See the instructions for exceptions and filling requirements for FinCEN Form 114. If "Yes," enter the name of the forcing country Part VII-B Statements Rogarding Activities for Which Form 4720 May Bc Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a Duming the year, did the foundation (either directly) or indirectly) (1) Engage in the sale or exchange, or lessing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any) of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of logerament service, if terminating within 90 days.) Yes No b) If any ancown is 'Yes' to la(1) (6), did any of the cate fail to qualify under the exceptions discribed in Regulations section 53 4941(d)-3 or in a current notice regarding dissater assistance, check there Did to the foundation engage in a prior year in any of the acts discribed in 1a, other than excepted acts, that were not corrected before the first day of the lax year beginning in 2019? Yes No If 'Yes' Isl the years Yes No Isl year Yes No	16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	_
Foreign country Part VII-B Statements Rogarding Activities for Which Form 4720 May Bc Required		securities, or other financial account in a foreign country?	16		X
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				,	F:
File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directity or indirectity) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) b if any ancwor is "Yes" to 1a(1) (6), did any of the acts fail to qualify under the exceptions discribed in Regulations section 53 491(f):3 or in a current notice regarding disaster assistance, check them. c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? 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(i)(3) or 4942(i)(5)): a At the ond of tax year(5) beginning before 2019? If "ess," list the years a property of the pay of the year's undistributed income (Part XIII, lines did and 66) for tax year(5) beginning before 2019? If "ess," list the years with the foundation have any undistributed income (Part XIII, lines did and 66) for tax year(5) beginning before 2019? If the provisions of section 4942(a)(2) are being applied to any of the year's listed in 2a for which the foundation in any of the year's listed in 2% of recommendation of disqualified persons after		foreign country	•		L
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b Are there any yearc 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) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose? 4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		6d and 6e) for tax year(s) beginning before 2019?		-	*
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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) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	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	17		· `
c If the provisions of section 49/12(a)(2) are being applied to any of the years listed in 2a, list the years here				i	
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had not been removed from jeopardy before the first day of the tax year beginning in 2019?				 	_
	0				x
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0

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

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Part VIII Information About Officers, Directors, Trustees, Foundary Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	er "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/	<u> </u>
WACKER DRIVE, SUITE 1500, CHICAGO, IL 60606	INVESTMENT SERVI	CES 118,424.
1		
	_	
Table number of others assume over 050,000 for an favorable		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant stati	ustical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers pro	duced, 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 or	n lines 1 and 2	Amnunt
1 N/A		
2		
All other program-related investments. See instructions	•	
3		
Total. Add lines 1 through 3	Þ	0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
·	Average monthly fair market value of securities	1a	5,895,966.
b	Average of monthly cash balances	1b	1,399,645.
C	Fair market value of all other assets	1c	3,848,451.
ď		1d	11,144,062.
	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	0.
3	Subtract line 2 from line 1d	3	11,144,062.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	167,161.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,976,901.
6	Minimum investment return. Enter 5% of line 5	6	548,845.
	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an		
_	foreign organizations, check here and do not complete this part.)	0 001 10111	
1	Minimum investment return from Part X, line 6	1	548,845.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI.) 2b 2, 430.		
C	Add lines 2a and 2b	2c	13,620.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	535,225.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	535,225.
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	535,225.
		· · · · · ·	
	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	4	<u></u>
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	556,660.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4	4	556,660.
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	556,660.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies fo	or the section
	4940(e) reduction of tax in those years		

Form **990-PF** (2019)

Part XIII Undistributed Income (see instructions)

•				
	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI,				
line 7				535,225.
2 Undistributed income, if any, as of the end of 2019			0	
a Enter amount for 2018 only			0.	
b Total for prior years		0.		·
3 Excess distributions carryover, if any, to 2019				
a From 2014	·	•		
b From 2015 447,920.				•
c From 2016 314,499.				
dFrom 2017 611,239.				
e From 2018 132,074.				
f Total of lines 3a through e	1,505,732.			
4 Qualifying distributions for 2019 from				
Part XII, line 4 ▶\$ 556,660.			i	
a Applied to 2018, but not more than line 2a	Į.		0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2019 distributable amount				535,225.
e Remaining amount distributed out of corpus	21,435.			
Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 31, 4c, and 4e Subtract line 5	1,527,167.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which				
the section 4942(a) tax has been previously				,
assessed		0.		
d Subtract line 6c from line 6b Taxable	,			
amount - see instructions		0.		
e Undistributed income for 2018 Subtract line			•	
4a from line 2a. Taxable amount - see instr			. 0.	
f Undistributed income for 2019 Subtract				
lines 4d and 5 from line 1. This amount must	,	į		0.
be distributed in 2020				<u></u>
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by				1
section 170(b)(1)(F) or 4942(g)(3) (Election			•	
may be required - see instructions)	0.	1		
8 Excess distributions carryover from 2014				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020				
Subtract lines 7 and 8 from line 6a	1,527, <u>1</u> 67.]
10 Analysis of line 9				
a Excess from 2015 447,920.				
b Excess from 2016 314,499.		.		
c Excess from 2017 611,239.				
d Excess from 2018 132,074.				
e Excess from 2019 21,435.				
				Farm 990-DE (2010)

Part XIV Private Operating Foundations (see instructions and Part Vision, question 9) N/A	Part XIV Private Operating Fo	FOUNDATION	N netructions and Part VIII	A guestion (1)		66527 Page
foundation, and the ruling is effective that 2010, enter the date of the ruling b. Dricks host reindate, which the froundation is a private goest and soundation described in section 4942(i)(3) or \$\begin{align*} 49				-A, question 9)	N/A	
to Chock be-to indicate whether the foundation is a greated operation described in section. 2 a first the flessers of the adjusted in the animum investment return from Part 1 or the minimum investment return from Part 1 or the part	<u> </u>		, ,			
2 a Enter the lesser of the adjusted net income from Part X for each year listed 9 80% of the 2 c Qualifying distributions from Part X for each year listed 4 Amounts meditation from Part X for each year listed 4 Amounts meditated in the 2 not used directly for active conduct of exempt activities 2 Qualifying distributions made directly for active conduct of exempt activities Subtract line 22 from time 2 c Qualifying distributions made directly for active conduct of exempt activities Subtract line 22 from time 2 c Qualifying distributions made directly for active conduct of exempt activities Subtract line 22 from time 2 c Qualifying distributions made directly for active conduct of exempt activities Subtract line 22 from time 2 c Qualifying distributions and directly for active conduct of exempt activities Subtract line 22 from time 2 c Qualifying distributions and provide scalar distribution of the provided scalar distribution of the scalar distributio			•	n raction	1040(1)(2) 22 14	240(1)(5)
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messment return from Part X for each year issted 8 0% of ime 2 Coulshying distributions from Part XII, here 4, for each year issted A mounts included in line 2c not used directly for active conduct of exempt activates County and activation of each of each year for active conduct of exempt activates Subtract line 2d from line 2c Complete 3d, no in circ in the *Assets' alternative lest - enter (1) Value of assets qualifying under section 492(1)(3)(9)(1) *Endowmen' alternative lest - enter (1) Value of assets qualifying under section 492(1)(3)(9)(1) *Endowmen' alternative lest - enter (1) Value of assets qualifying under section 492(1)(3)(9)(1) *Endowmen' alternative lest - enter (2) of minimum resement resement shown in Part X, line 6, for each year listed C Support alternative lest - enter (1) Total support other than gross mestment income (integes), where the county of the properties on securities loans (spidlen) \$72(a)(5), or yophies) (2) Support lyoff general public organization as provided in \$25(6)(5), or yophies) (2) Support lyoff general public organization as provided in \$25(6)(5), or yophies) (2) Support lyoff general public organization as provided in \$25(6)(5), or yophies) (2) Support lyoff general public organization as provided in \$25(6)(5), or yophies) (2) Support lyoff general public organization as provided in \$25(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(· · · · · · · · · · · · · · · · · · ·		(h) 2018		(4) 2016	(a) Total
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b 85% of line 2a c Qualifying distributions from Part XII, line 4, for each year Instead A Amounts included in line 2 in out to support of active conduct of exempl activities and conduct of exempl activities Subtract line 20 from line 2 in order to exempl activities Subtract line 20 from line 2 in order to exempl activities Subtract line 20 from line 2 in order to exempl activities and exemple	·					
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d Amounts included in line 2c not used directly for active conduct of exempl activities © Qualifying distributions made directly for active conduct of exempl activities Subtract line 26 from ine 2c Complete 3a, 0 nor for the alternative lest - enter. (1) Value of all assests (2) Value of assests qualifying under section 4942()(3)(3)(0)) Endowment 3alternative lest - enter. (1) Value of assests qualifying under section 4942()(3)(3)(0)(0) Endowment 3alternative lest - enter. (1) Value of all assests (2) Value of assests qualifying under section 4942()(3)(3)(0)(0) Endowment 3alternative lest - enter. (1) Value of all assests (2) Value of assests qualifying under section 4942()(3)(3)(0)(0) Endowment 3alternative lest - enter. (1) Total support other than gross measured in considering the part of the following the following the part of the following t	c Qualifying distributions from Part XII,					
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Subtract line 2d from line 2s Complete 3d, to r for the alternative list I relied upon a "Assats" alternative lest - enter. (1) Value of all assets qualifying under section 4942(l)(3)(B)(l) b Endowmenf alternative test - enter (2) Value of assets qualifying under section 4942(l)(3)(B)(l) b Endowmenf alternative test - enter (2) of minimum investment return shown in Part X, line 8, for each year listed c "Support alternative test - enter (1) Total support other than gross investment income (interest), certification (1) Total support other than gross investment income (interest), or toyallusis (2) Support information (specification) (3) Argest amount of support from an exempt organizations as provided in septim 4942(l)(3)(B)(m) (3) Argest 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.) Information Regarding Foundation Managers: a Lict any managers of the foundation who nave contribution than 12% of the total contributions recoved by the foundation before the close of any tav year (but only if they have contributed more than \$5,000) (See section \$07(d)(2).) OXANNE H. FRANK 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 who as a 10% or greater interest. ONE Check here ► X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes girls, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number or email address of the person to whom applications should be addressed A A A ray submission deadlines	e Qualifying distributions made directly				:	
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Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number or email address of the person to whom applications should be addressed / A b The form in which applications chould be submitted and information and materials they should include / A c Any submission deadlines	ONE					
Check here X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number or email address of the person to whom applications should be addressed A b The form in which applications chould be submitted and information and materials they should include A c Any submission deadlines		Grant Gift Loan	Scholarchip ata Bre	Arama		
the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number or email address of the person to whom applications should be addressed / A b The form in which applications chould be submitted and information and materials they should include / A c Any submission deadlines / A					not pagent uppeliested recover	nata for friedo. If
a The name, address, and telephone number or email address of the person to whom applications should be addressed / A b The form in which applications chould be submitted and information and materials they should include / A c Any submission deadlines / A	the foundation makes offs, grants, etc. to	ndividuals or organiz	rations under other conditi	organizations and does ons complete items 2:	not accept unsolicited requi	ests for fullos. If
b The form in which applications chould be submitted and information and materials they should include A c Any submission deadlines A					 -	•
/ A c Any submission deadlines / A		or citial address of th	ne person to whom applica	mons stibulo de addre	sseu	
c Any submission deadlines /A		submitted and informa	ation and materials they sh	ould include		<u> </u>
/A	· · · · · · · · · · · · · · · · · · ·					
/A		,				
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors						
/A		such as by geographic	al areas, charitable fields, l	kinds of institutions, or	other factors	

2 Contract of Contribution Bod Davis the				
3 'Grants and Contributions Paid During the	If recipient is an individual	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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year		1		
		1		
SEE ATTACHMENT	N/A	₽C	GENERAL OPERATING	
			SUPPORT/ANNUAL GIFT	549,06
			1	
		1		
		ļ		
		i .		
		,		
		1		
		.]		
Total		T	▶ 3a	549,06
b Approved for future payment				
NONE				
			i	
		+	 	
Total			▶ 2h	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income		ded 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					
1	_				
Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	15,436.	
4 Dividends and interest from securities			14	15,436. 221,422.	
5 Net rental income or (loss) from real estate					
a Debt-financed property				_	_
b Not debt-financed property			16	<11,503.>	
6 Net rental income or (loss) from personal property		-			
7 Other investment income	523000	2,758.	18	129,657.	
8 Gain or (loss) from sales of assets other	323000	2,750.			
than inventory	523000	<597.>	18	369,455.	
9 Net income or (loss) from special events	22333			303,1331	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					· · · · · · · · · · · · · · · · · · ·
a STATE TAX REFUND			01	12,000.	
b					··
c	_				
d					
e					
12 Subtotal Add columns (b), (d), and (e)		2,161.		736,467.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	738,628.
(See worksheet in line 13 instructions to verify calculations.	.)			<u></u>	

Part XVI-B 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).

Form 990			DA FOUNDA				36-386		Pa	ge 13
Part 2	XVII			sfers to a	nd Transactions a	nd Relationsh	ips With Nonchari	table	-	
		Exempt Organ	izations							
1 Did	the or	ganization directly or indi	rectly engage in any	of the following	ng with any other organizati	on described in secti	on 501(c)		Yes	No
(oth	ner that	n section 501(c)(3) organ	nizations) or in sectio	n 527, relatin	g to political organizations?		, ,			
		from the reporting founda	•		-				j	
	Cash	, ,		•	v			1a(1)		Х
	Other	assets						1a(2)		X
		sactions						1.2,2,		
		of assets to a noncharita	hle evemnt organizat	ina				16(1)		Х
		ases of assets from a no						1b(2)		X
• •		l of facilities, equipment,	•	i gamzanon				1b(3)		X
			01 011161 455615							X
		oursement arrangements						1b(4)		X
		or loan guarantees						1b(5)		X
		mance of services or me	·-	-				1b(6)	\vdash	X
	_	facilities, equipment, ma	•		, ,			1c	<u> </u>	
				_	edule. Column (b) should al	-	-		ets,	
		· ·			ed less than fair market valu	ie in any transaction	or snaring arrangement, s	now in		
) the value of the goods,								
(a) Line no	`	(b) Amount involved	(c) Name of		e exempt organization	(d) Description	of transfers, transactions, and s	sharing arr	angemen	is
				N/A						
	-					_				
	_									
	_									
										
					·					
				<u></u>						
							. <u>.</u>			
		,								
2a is ti	ne foun	dation directly or indirect	tly affiliated with, or r	rolated to, one	or more tax-exempt organ	izations described	_			
		501(c) (other than section		ction 527?				Yes	X	No
b If "Y	'es," co	mplete the following sch			1					
	_	(a) Name of org	janization		(b) Type of organization		(c) Description of relations	hip		
		N/A								
										
					accompanying schedules and s		Ma	y the IRS		
Sign	ano be	ilei, it is true correct, and com	ipiete Declaration of prej	parer (otner than	taxpayer) is based on all informa	ition of which preparer h		urn with the	e prepare ? See ins	tr .
Here		7900			11/16/2020) / 1e		X Yes		No
	Signature of officer or trustee Date					Title				
		Print/Type preparer's na	ime	Preparer's s	ignature	Date	Check If PTIN			
	Paid SARAH REDDEN Saud						self- employed			
Paid					edden	11/13/2020	P0	0898	534	
Prepa	ırer	Firm's name ► DEL		LLP			Firm's EIN ► 86-1			
Use C	nly									
	l	Firm's address ► 50	SOUTH SI	XTH ST	REET					
			NNEAPOLIS				Phone no. 612-3	97-4	000	
	11111111111111111111111111111111111111									

Phone no. 612-397-4000 Form **990-PF** (2019)

Part IV Capital Gains and Losses for Tax on Investment Income (a) List and describe the kind(s) of property sold, e.g , real estate, (b) How acquired (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse, or common stock, 200 shs MLC Co (mo, day, yr.) (mo., day, yr) 1a PUBLICLY TRADED SECURITIES P b FIDELITY #9134 CAPITAL GAINS DISTRIBUTIONS P VARIOUS VARIOUS c WHI FIXED INCOME FUND II, LLC P VARIOUS VARIOUS d WHI FIXED INCOME FUND III L.P. P VARIOUS VARIOUS NFP FUND, e WHI LLC P VARIOUS VARIOUS f WHI PRIVATE EQUITY MANAGERS FUND LLC P VARIOUS VARIOUS g WHI PRIVATE EOUITY MANAGERS FUND II. L.P. P VARIOUS VARIOUS h WHI PRIVATE EQUITY MANAGERS FUND III. L.P. P VARIOUS VARIOUS , WHI PRIVATE EQUITY MANAGERS FUND P IV, L.P. VARIOUS VARIOUS WHI REALTY FUND, LLC P VARIOUS VARIOUS REALTY FUND II, L.P. k WHI P VARIOUS VARIOUS | WHI REALTY FUND III, L.P. Ρ VARIOUS VARIOUS m WHI REAL ESTATE PARTNERS IV-PF, L.P. P VARIOUS VARIOUS n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 3,748,984. 3,659,272 89,712. а 279,807. 279,807. b <3,890.> C d 5,163. 8,281. е <16,557.> f g <24,979.> h 26,731. 16,712. <127.> <3,674.> 13,707. 31,363. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Lusses (from col (h)) (j) Adjusted basis Gains (excess of col. (h) gain over col (k), (k) Excess of col (i) (i) F.M V as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 89,712. а 279,807. b <3,890.> С 5,163. d 8,281. е <16,557.> <24,979.> q 26,731. h <u>16,</u>712. <127.> k <3,674.> 13,707. 31,363. m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 422,249. 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 N/A

Schedule B

(Form 990, 990-EZ, or 990-PF)
Department of the Treasury Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990 for the latest information. OMB No 1545-0047

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

Name of the organization		Employer identification number
RO	OTONDA FOUNDATION	36-3866527
Organization type (check of	one)	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
Note Only a section 501(c)	s covered by the General Rule or a Special Rule . (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rul	le See instructions
General Rule		
	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II. See instructions for determining a contributor.	
Special Rules		
sections 509(a)(1) any one contribute	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount in Complete Parts I and II	or 16b, and that received from
year, total contribu	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a strong of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educative to children or animals. Complete Parts I, II, and III	
year, contributions is checked, enter h purpose Don't con	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a exclusively for religious, charitable, etc., purposes, but no such contributions totaled matere the total contributions that were received during the year for an exclusively religious implete any of the parts unless the General Rule applies to this organization because it e, etc., contributions totaling \$5,000 or more during the year	ore than \$1,000 If this box s, charitable, etc ,
but it must answer "No" on	nat isn't covered by the Ceneral Rule and/or the Special Rules doesn't file Schedule B (Fo Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Fo he filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)	

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule	B (Form 990, 990-EZ, or 990-PF) (2019)		Page
	organization		Employer identification number
ROTON	DA FOUNDATION		36-3866527
Part []	Contributors (see instructions) Use duplicate copies of Part I if add	itional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Type of contribution
1	RHF CHARITABLE TRUST	_	Person X Payroll
	191 N. WACKER DRIVE, SUITE 1500	\$4,449,4	
	CHICAGO, IL 60606-1899		noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) ns Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) ns Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) ns Type of contribution
		 \$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) ns Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) ns Type of contribution
			Person Payroll Noncash (Complete Part II for

noncash contributions)

Name of organization

Employer identification number

ROTONDA FOUNDATION

36-3866527

Pärt II	Noncash Property (see instructions) Use duplicate copies of Part II	ıf addıtıonal space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		 s	
(a) No. from Part l	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		 _ \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		_ _ _ c	

	3 (Form 990, 990-EZ, or 990-PF) (2019)	-		Page
	ganzation			Employer identification number
ROTONI	DA FOUNDATION			36-3866527
Part III	from any one contributor. Complete columns (a) completing Part III, enter the total of exclusively religious, or	through (e) and the following line entry charitable, etc., contributions of \$1,000 or le	. For organizations	
(a) No.	Use duplicate copies of Part III if additional	space is needed		
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held
		(e) Transfer of gift		
	Transferee's name, address, ar	nd ZIP + 4	Relationship of tra	ansferor to transferee
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held
Part I				
			\	
-		(e) Transfer of gift		-
	Transferee's name, address, an	nd ZIP + 4	Relationship of tra	insferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held
-		(e) Transfer of gift		
	Transferee's name, address, an	od ZIP + 4	Relationship of tra	insferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held
-				
		(e) Transfer of gift		
	Transferee's name, address, an	nd ZIP + 4	Relationship of tra	insferor to transferee

FORM 990-PF INTERE	EST ON SAVIN	GS AND	TEMPOR	ARY C	ASH]	INVE	STMENTS	S	PATEMENT 1
SOURCE	-		(A) REVENUE R BOOK			(E NVE	STMENT	Ŋ	(C) ADJUSTED NET INCOME
INTEREST ON SAVINGS	S AND		15,4	36.		1	.5,436.		<u>,, </u>
TOTAL TO PART I, LI	INE 3		15,4	36.		1	.5,436.		
FORM 990-PF	DIVIDENDS	AND IN	ITEREST	FROM	SECU	JRIT	'IES		FATEMENT 2
SOURCE	GROSS AMOUNT	CAPI GAI DIVID		REV	A) ENUE BOOKS		(B) IET INVES IENT INCC		
DIVIDENDS INTEREST	193,761. 27,661.		0.		3,761 7,661				
TO PART I, LINE 4	221,422.		0.	22	1,422	 2. =	221,42	22.	
FORM 990-PF		RENTAL	INCOM	 E	<u></u>			S'	гатемент 3
KIND AND LOCATION C	F PROPERTY					7	CTIVITY NUMBER	RI	GROSS ENTAL INCOME
NET RENTAL INCOME F	ROM PASS-THI	ROUGHS				_	1		<11,503.
TOTAL TO FORM 990-F	PF, PART I, 1	LINE 5A							<11,503.
FORM 990-PF		ОТНЕ	R INCO	 ME			· · · · · · · · · · · · · · · · · · ·	 S'	FATEMENT 4
		ОТНЕ	RE	ME (A) VENUE BOOK			(B) 'INVEST- IT INCOME		(C) ADJUSTED NET INCOME
FORM 990-PF DESCRIPTION NONTAXABLE INCOME OTHER INCOME FROM F STATE TAX REFUND	PASSTHROUGH	ОТНЕ	RE	(A) VENUE BOOK —			INVEST- T INCOME 0 128,896	: -	(C) ADJUSTED

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX ADVISORY FEES	9,743.	4,872.		4,871.	
TO FORM 990-PF, PG 1, LN 16B	9,743.	4,872.		4,871.	
FORM 990-PF	OTHER PROFES	SIONAL FEES	S	TATEMENT 6	
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. 37,224.			0.	
TO FORM 990-PF, PG 1, LN 16C	118,424.	118,424.		0.	
FORM 990-PF	TAX	ES	S	TATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES FEDERAL TAX PAYMENTS STATE TAXES	4,312. 9,511. 482.	· · · · · · · · · · · · · · · · · · ·		0. 0. 15.	
TO FORM 990-PF, PG 1, LN 18	14,305.	4,312.		15.	

FORM 990-PF	OTHER EXPENSES			STATEMENT 8		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
OTHER EXPENSES FROM	-					
PASSTHROUGHS	83,175.	83,175.		0.		
FILING FEES	10.	0.		10.		
EVENT EXPENSES	2,700.	0.		2,700.		
BANK FEES	250.	250.		0.		
NON-DEDUCTIBLE EXPENSES	1,075.	0.		0.		
TO FORM 990-PF, PG 1, LN 23	87,210.	83,425.		2,710.		

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
MFS CORE EQUITY FUND C	LASS I	128,340.	146,987.
OAKMARK INTERNATIONAL		344,571.	
PEAR TREE POLARIS FGN	VAL SM CAP INSTL	135,436.	
BERNSTEIN INTERMEDIATE	DURATION PORTFOLIO	743,264.	
CS FLOATING RATE HIGH	INC INSTL SHS	226,873.	
DOUBLELINE TOTAL RETURN	N BOND FUND CL I	358,954.	356,069.
EATON VANCE SHORT DURA	TION HIGH INC I	203,977.	203,870.
MFS GLOBAL ALTERNATIVE	STRATEGY I	152,321.	156,531.
ISHARES CORE S&P 500 E	TF	742,055.	900,870.
ALLIANZ GI NFJ MID-CAP		651,140.	719,889.
COLUMBIA CONTRARIAN CO		125,088.	131,851.
MORGAN STANLEY INSTL F	— ·- —	593,831.	615,372.
VIRTUS KAR SMALL CAP G		471,174.	684,007.
VIVALDI OPPORTUNITIES		13,974.	12,736.
NUANCE MID CAP VALUE F		244,138.	
WASATCH SMALL CAP VALUE		233,702.	· · · · · · · · · · · · · · · · · · ·
COLUMBIA ACORN INTERNA		545,466.	
DOUBLELINE TOTAL RETURN		843,445.	· · · · · · · · · · · · · · · · · · ·
PERFORMANCE TRUST MUNIC		175,863.	
DESIGN WITHIN REACH FR	GROWTH FUND	106,088.	103,386.
TOTAL TO FORM 990-PF, 1	PART II, LINE 10B	7,039,700.	7,722,171.

FORM 990-PF	OTHER	INVESTMENTS		STATEMENT 10
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WHI PRIVATE EQUITY FUND CORPO	RATION	COST	3,227,235.	0.
SIH DEBT OPPORTUNITIES		COST	202,961.	203,089.
WHI FIXED INCOME FUND II, LLC		COST	1,401.	34,136.
WHI FIXED INCOME FUND III, LP		COST	152,911.	101,171.
WHI GROWTH FUND, LP		COST	<16,593.>	
WHI MORULA FUND II, LP		COST	273,256.	53,510.
WHI PRIVATE EQUITY MNGRS FUND	, LLC	COST	<23,034.>	
WHI PRIVATE EQUITY MNGRS FUND	II,	COST	·	·
LLC			72,435.	54,543.
WHI PRIVATE EQUITY MNGRS FUND	III,	COST		
LLC			17,654.	35,188.
WHI PRIVATE EQUITY MNGRS FUND	IV,	COST		
LLC			181,995.	365,615.
WHI REAL ESTATE PARTI 1-F, LP		COST	4,549.	5,859.
WHI REALTY FUND, LLC		COST	12,061.	2,058.
WHI REALTY FUND II, LLC		COST	43,286.	25,856.
WHI REALTY FUND III, LP		COST	3,421.	4,101.
WILL DON'T DOMNAND DARWING THE	שמ	COST	271,278.	294,699.
WHI REAL ESTATE PARTNERS IV -	PP	COSI	2/1,2/0.	
WHI REAL ESTATE PARTNERS IV - WHI NFP, LLC	FF	COST	2,464,605.	
		COST		2,816,047.
WHI NFP, LLC	, LINE	COST	2,464,605.	2,816,047.
WHI NFP, LLC TOTAL TO FORM 990-PF, PART II	, LINE I	COST	2,464,605.	2,816,047. 4,011,665.
WHI NFP, LLC TOTAL TO FORM 990-PF, PART II FORM 990-PF	, LINE I	COST 13 HER ASSETS EGINNING OF	2,464,605. 6,889,421. END OF YEAR	2,816,047. 4,011,665. STATEMENT 11 FAIR MARKET VALUE
WHI NFP, LLC TOTAL TO FORM 990-PF, PART II FORM 990-PF DESCRIPTION	, LINE :	COST 13 HER ASSETS EGINNING OF BOOK VALUE	2,464,605. 6,889,421. END OF YEAR BOOK VALUE	2,816,047. 4,011,665. STATEMENT 11 FAIR MARKET
WHI NFP, LLC TOTAL TO FORM 990-PF, PART II FORM 990-PF DESCRIPTION DIVIDENDS RECEIVABLE	, LINE :	COST 13 HER ASSETS EGINNING OF BOOK VALUE 809.	2,464,605. 6,889,421. END OF YEAR BOOK VALUE	2,816,047. 4,011,665. STATEMENT 11 FAIR MARKET VALUE 579.
WHI NFP, LLC TOTAL TO FORM 990-PF, PART II FORM 990-PF DESCRIPTION DIVIDENDS RECEIVABLE	OTI BI YR	COST 13 HER ASSETS EGINNING OF BOOK VALUE 809.	2,464,605. 6,889,421. END OF YEAR BOOK VALUE	2,816,047. 4,011,665. STATEMENT 11 FAIR MARKET VALUE 579.
WHI NFP, LLC TOTAL TO FORM 990-PF, PART II FORM 990-PF DESCRIPTION DIVIDENDS RECEIVABLE TO FORM 990-PF, PART II, LINE	OTI BI YR	COST HER ASSETS EGINNING OF BOOK VALUE 809.	2,464,605. 6,889,421. END OF YEAR BOOK VALUE	2,816,047. 4,011,665. STATEMENT 11 FAIR MARKET VALUE 579.
WHI NFP, LLC TOTAL TO FORM 990-PF, PART II FORM 990-PF DESCRIPTION DIVIDENDS RECEIVABLE TO FORM 990-PF, PART II, LINE FORM 990-PF	OTI BI YR	COST HER ASSETS EGINNING OF BOOK VALUE 809.	2,464,605. 6,889,421. END OF YEAR BOOK VALUE 579.	2,816,047. 4,011,665. STATEMENT 11 FAIR MARKET VALUE 579. 579.

	OF OFFICERS, DIFOUNDATION MANAC	STATEMENT 13		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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	ETARY/DIRECT	ror	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.

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2019

FEIN #36-3866527

		If grantee is individual, show	<u>Foundation</u> Status	Purpose of Grant or	Paym <u>ent</u>	
Recipient Name	Address	relationship	of Recipient	Contribution	<u>Date</u>	<u>Amount</u>
Rotonda Foundation						
FEIN #36-3866527						
Alzheimer's Association Greater Missouri	225 N Michigan Ave Ste 1700 Chicago, iL 60601-7652	N/A	PC	General Operating Support/Annual Gift	8/1/2019	\$1,000
American Jewish Committee	165 E 56Th St New York, NY 10022-2709	N/A	PC	General Operating Support/Annual Gift	8/1/2019	\$10,000
American Parkinson Disease Association - Greater St. Louis Chapter	135 Parkinson Ave Staten Island, NY 10305-1425	N/A	. PC	General Operating Support/Annual Gift	8/1/2019	\$1,000
Anti-Defamation League Foundation - Missouri/Southern Illinois Chapter	605 Third Avenue New York, NY 10158-0180	N/A	PC	General Operating Support/Annual Gift	8/1/2019	\$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	7/18/2019	\$5,014
Astraea Foundation, Inc.	116 E 16Th St 7Th Fl New York, NY 10003-2159	N/A	PC	General Operating Support/Annual Gift	3/1/2019	\$20,000
Barnes-Jewish Hospital, The Foundation for	1001 Highlands Plaza Dr W Ste 140 Saint Louis, MO 63110-1339	N/A	PC	General Operating Support/Annual Gift	5/23/2019	\$1,000
Barnes-Jewish Hospital, The Foundation for	1001 Highlands Plaza Dr W Ste 140 Saint Louis, MO 63110-1339	N/A	PC	General Operating Support/Annual Gift	8/1/2019	\$19,000
Cancer Support Community of Greater St Louis	1058 Old Des Peres Rd Saint Louis, MO 63131-1865	N/A	PC	General Operating Support/Annual Gift	8/1/2019	\$20,000
Center For Constitutional Rights, Inc.	666 Broadway 7Th Flr New York, NY 10012-2317	N/A	PC	General Operating Support/Annual Gift	3/1/2019	\$25,000
City Harvest	6 East 32Nd Street 5Th Floor New York, NY 10016-5415	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$2,500
Contemporary Art Museum St. Louis	3750 Washington Blvd Saint Louis, MO 63108-3612	N/A	PC	General Operating Support/Annual Gift	8/1/2019	\$2,000
Culinary Institute Of America	1946 Campus Dr Hyde Park, NY 12538-1430	N/A	PC	General Operating Support/Annual Gift	4/18/2019	\$5,000
Ellen Frank Illumination Arts Foundation, Inc.	73 Squaw Rd East Hampton, NY 11937-4510	N/A	PC	General Operating Support/Annual Gift	3/1/2019	\$5,000
Family of Woodstock	Po Box 3516 Kingston, NY 12402-3516	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$5,000
Food Bank of the Hudson Valley	965 Albany Shaker Rd Latham, NY 12110-1409	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$7,500
Forest Park Forever	5595 Grand Drive In Forest Par	N/A	PC	General Operating Support/Annual Gift	8/1/2019	\$1,000
	Saint Louis, MO 63112-0000					
Go Doc Go +	1156 Old Ford Rd New Paltz, NY 12561-2654	N/A	PC	General Operating Support/Annual Gift	12/17/2019	\$1,000
Hot Bread Kitchen Ltd	1590 Park Ave Unit 1 New York, NY 10029-1857	N/A	PC	General Operating Support/Annual Gift	5/2/2019	\$1,250

FEIN #36-3866527

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2019

		If grantee is individual, show	Foundation Status	Purpose of Grant or	<u>Payment</u>	
Recipient Name	Address	relationship	of Recipient	Contribution	<u>Date</u>	Amount
Research Foundation for SUNY as fiscal sponsor for the Hudson Valley Writing Program	Po Box 9 Albany, NY 12201-0009	N/A	PC	General Operating Support/Annual Gift	7/2/2019	\$75,000
Jazz Foundation of America	247 West 37Th St New York, NY 10018-5706	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$2,500
Jazz St Louis - Jazz at the Bistro	3536 Washington Ave Saint Louis, MO 63103-1019	N/A	PC	General Operating Support/Annual Gift	8/1/2019	\$7,500
Jewish Federation of St Louis	12 Millstone Campus Dr Saint Louis, MO 63146-5776	N/A	PC	General Operating Support/Annual Gift	8/1/2019	\$20,000
John Burroughs School	755 S Price Rd Saint Louis, MO 63124-1866	N/A	РС	General Operating Support/Annual Gift	8/1/2019	\$1,000
Laumeier Sculpture Park	12580 Rott Rd Saint Louis, MO 63127-1212	N/A	PC	General Operating Support/Annual Gift	8/1/2019	\$1,000
Lift For Life Foundation Inc	1731 S Broadway Saint Louis, MO 63104-4050	N/A	SO I	General Operating Support/Annual Gift	5/23/2019	\$10,000
Madison Square Park Conservancy, Inc.	11 Madison Ave New York, NY 10010-3643	N/A	PC	General Operating Support/Annual Gift	3/14/2019	\$13,400
Madison Square Park Conservancy, Inc.	11 Madison Ave New York, NY 10010-3643	N/A	PC	General Operating Support/Annual Gift	8/1/2019	\$50,000
Marlene Meyerson JCC Manhattan	334 Amsterdam Ave New York, NY 10023-8205	N/A	PC	General Operating Support/Annual Gift	5/2/2019	\$2,500
Moog Center for Deaf Education	12300 S 40 Dr Saint Louis, MO 63141-8820	N/A	PC	General Operating Support/Annual Gift	8/1/2019	\$20,000
NARAL Pro-Choice America Foundation	1725 Eye Street Nw Suite 900 Washington, DC 20006-2420	N/A	PC	General Operating Support/Annual Gift	8/1/2019	\$5,000
National Association for Media Literacy Education	10 Laurel Hill Dr Cherry Hill, NJ 08003-2620	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$2,500
National Council of Jewish Women - St. Louis Section	295 N Lindbergh Blvd Saint Louis, MO 63141-7809	N/A	PC	General Operating Support/Annual Gift	8/1/2019	\$1,000
New York Women's Foundation	39 Broadway Ste 2300 New York, NY 10006-3003	N/A	PC	General Operating Support/Annual Gift	5/2/2019	\$1,250
Opera Theatre of St. Louis	210 Hazel Ave Saint Louis, MO 63119-3236	N/A	PC	General Operating Support/Annual Gift	8/1/2019	\$10,000
Planned Parenthood of the Mid- Hudson Valley	178 Church St Poughkeepsie, NY 12601-4165	N/A	РС	General Operating Support/Annual Gift	7/18/2019	\$15,000
Planned Parenthood of the St. Louis Region	4251 Forest Park Ave Saint Louis, MO 63108-2810	N/A	PC	General Operating Support/Annual Gift	8/1/2019	\$15,000
Regional Food Bank	965 Albany Shaker Rd Latham, NY 12110-1409	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$2,000
Robin Hood Foundation	826 Broadway 9Th Floor New York, NY 10003-4826	N/A	PC	General Operating Support/Annual Gift	4/4/2019	\$9,500
Saint Louis Art Museum Foundation	1 Fine Arts Dr Saint Louis, MO 63110-1380	N/A	PC	General Operating Support/Annual Gift	1/10/2019	\$5,000

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - 2019

Total Rotonda Foundation (60 items)

FEIN #36-3866527

\$549,064

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<u>Recipient Name</u>	Address	If grantee is individual, show relationship	Foundation Status of Recipient	Purpose of Grant or Contribution	<u>Payment</u> <u>Date</u>	Amount
Saint Louis Art Museum Foundation	1 Fine Arts Dr Saint Louis, MO 63110-1380	N/A	PC	General Operating Support/Annual Gift	8/1/2019	\$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	8/1/2019	\$250
Saint Louis Symphony Orchestra	718 N Grand Blvd Saint Louis, MO 63103-1011	N/A	PC	General Operating Support/Annual Gift	8/1/2019	\$12,500
Saint Louis Zoo Foundation	1 Government Dr Saint Louis, MO 63110-1332	N/A	PC	General Operating Support/Annual Gift	8/1/2019	\$1,000
Scenic Hudson, Inc	1 Civic Center Plz Ste 200 Poughkeepsie, NY 12601-3157	N/A	PC	General Operating Support/Annual Gift	7/18/2019	\$5,000
Scholarship Foundation of St. Louis	6825 Clayton Ave Ste 100 Saint Louis, MO 63139-3749	N/A	РС	General Operating Support/Annual Gift	8/1/2019	\$5,000
Share Our Strength, Inc.	1030 15Th St Nw Ste 1100W Washington, DC 20005-1531	N/A	PC	General Operating Support/Annual Gift	5/2/2019	\$10,000
Share Our Strength, Inc.	1030 15Th St Nw Ste 1100W Washington, DC 20005-1531	N/A	PC	General Operating Support/Annual Gift	8/1/2019	\$5,000
Sheldon Arts Foundation	3648 Washington Blvd Saint Louis, MO 63108-3610	N/A	PC	General Operating Support/Annual Gift	8/1/2019	\$1,000
St Louis Children's Hospital Foundation	1001 Highlands Plaza Dr W Ste 160 Saint Louis, MO 63110-1337	N/A	PC	General Operating Support/Annual Gift	8/1/2019	\$2,500
St Louis Public Radio - 90 7 KWMU	3651 Olive St Saint Louis, MO 63108-3601	N/A	PC	General Operating Support/Annual Gift	8/1/2019	\$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	8/1/2019	\$7,500
StreetSquash, Inc.	40 West 116Th Street New York, NY 10026-2864	N/A	PC	General Operating Support/Annual Gift	1/3/2019	\$1,000
StreetSquash, Inc.	40 West 116Th Street New York, NY 10026-2864	N/A	PC	General Operating Support/Annual Gift	8/1/2019	\$5,000
Studio Museum in Harlem	144 W 125Th Street New York, NY 10027-4423	N/A	PC	General Operating Support/Annual Gift	5/2/2019	\$5,000
The Apollo Theater Foundation Inc	253 W 125Th St New York, NY 10027-4408	N/A	PC	General Operating Support/Annual Gift	4/11/2019	\$4,400
UJA-Federation of NY	130 East 59Th Street New York, NY 10022-1302	N/A	PC	General Operating Support/Annual Gift	5/9/2019	\$10,000
Urban Strategies	720 Olive St St Louis, MO 63101-2338	N/A	PC	General Operating Support/Annual Gift	12/12/2019	\$5,000
Washington University	700 Rosedale Ave Saint Louis, MO 63112-1408	N/A	PC	General Operating Support/Annual Gift	8/1/2019	\$10,000
Washington University - Project ARK/The SPOT	700 Rosedale Ave Saint Louis, MO 63112-1408	N/A	PC	General Operating Support/Annual Gift	8/1/2019	\$25,000

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