Form **990-PF** 

SCANNED MAR

rtment of the Treasury

EXTENDED TO NOVEMBER 16, 2020 **Return of Private Foundation** 

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2019 or tax year beginning and ending A Employer identification number Name of foundation 36-3991208 THE ACORN FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/surte B Telephone number 3002 312-663-1160 (%COTTLE 1160 S. MICHIGAN AVE. City or town, state or province, country, and ZiP or foreign postal code C If exemption application is pending, check here CHICAGO, IL 60605 G Check all that apply: Initial return initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust \_\_\_\_ Other taxable private foundation under section 507(b)(1)(A), check here X Cash I Fair market value of all assets at end of year | J | Accounting method: F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) (Part I, column (d), must be on cash basis.) 767,704. ▶\$ Part Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) expenses per books Income Income (cash basis only) N/A Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 7. 7. 4,244. 4,244. 4 Dividends and interest from securities 5a Gross rents Net rental income or (loss) 5,575. 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 59,205. per programme 43,638. 7 Capital gain net income (from Part IV, line 2) 8 Net short-tel Me នាដៅ ក្នុងាមខារម Service Income modifications US Bank - USB 10a Gross sales less returns and allowances **"科理者"**是严控的 724 **建筑的建筑。** b Less Cost of goods sold C Gross profit or (loss) evalue and 11 Other income Kaneas City, MO 9,826. 47,889. Total. Add lines 1 through 11 0. 0. 0. Compensation of officers, directors, trustees, etc Other employee salaries and wages 15 Pension plans, employee benefits 979. STMT 2 .957. 978. 16a Legal fees 3 7.200. 3,600. STMT 3,600. **b** Accounting fees c Other professional fees 17 Interest 5,230. STMT 4 0. 18 Λ. Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 5 518. 493. 25 23 Other expenses 24 Total operating and administrative 14,905. 5,072. expenses. Add lines 13 through 23 4,603. 122,700. 25 Contributions, gifts, grants paid 122,700. 26 Total expenses and disbursements. Add lines 24 and 25 137,605 5.072. 127,303. Subtract line 26 from line 12: <127,779.> 2 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 42,817. 

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

C Adjusted net income (if negative, enter -0-)

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| 7                        | welve in | Polance Shoots Attached schedules and amounts in the description   | Beginning of year  | End o   | of year  |
|--------------------------|----------|--|--|---|--|
| ٩Ŗ                       | ärt      | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | (a) Book Value   | (b) Book Value  | (c) Fair Market Value  |
|                          | 1        | Cash - non-interest-bearing  | 260,748.   | 123,846.  | 123,846.   |
|                          | 2        | Savings and temporary cash investments   | 33,950.  | 79,081.   | 79,081.  |
|                          |          | Accounts receivable  |  |   |  |
|                          | ,        | Less; allowance for doubtful accounts  | Try of the state o |   |  |
|                          |          | \(\frac{1}{2} \)   |  |   |  |
|                          | 4        | Pledges receivable   | The second secon | THE PERSON CONTRACTOR STATEMENT STATEMENT AND PROPERTY. | ACRES SUPERAGENIA AND AND SUPERAGE SUPERAGE  |
|                          | _ ا      | Less: allowance for doubtful accounts  | <del> </del>   |   |  |
|                          | 5        | Grants receivable  |  |   |  |
|                          | 6        | Receivables due from officers, directors, trustees, and other  |  |   | ,  |
|                          |          | disqualified persons   | AND AND THE PROPERTY OF THE PARTY OF   |   | AND CONTRACTOR OF THE PARTY OF  |
|                          | 7        | Other notes and loans receivable   |  |   |  |
|                          | 1        | Less; allowance for doubtful accounts  | <u> </u>   |   | <del> </del>   |
| ş                        | 8        | Inventories for sale or use  |  | <u> </u>  | <del> </del>   |
| Assets                   | 9        | Prepaid expenses and deferred charges  |  |   |  |
| ₹                        |          | Investments - U.S. and state government obligations  | 545 000  | 510 074   | 564 555  |
|                          | b        | Investments - corporate stock STMT 6   | 546,282.   | 510,274.  | 564,777.   |
|                          | C        | Investments - corporate bonds .  |  |   |  |
|                          | 11       | Investments - land, buildings, and equipment, basis  |  |   |  |
|                          | }        | Less accumulated depreciation  |  |   |  |
|                          | 12       | investments - mortgage loans   |  |   |  |
|                          | 13       | Investments - other  |  |   |  |
|                          | 14       | Land, buildings, and equipment; basis  |  |   |  |
|                          |          | Less accumulated depréciation  |  |   |  |
|                          | 15       | Other assets (describe )   |  |   |  |
|                          | 16       | Total assets (to be completed by all filers - see the  |  |   |  |
|                          |          | instructions. Also, see page 1, item ()  | 840,980.   | 713,201.  | 767,704.   |
|                          | 17       | Accounts payable and accrued expenses  |  |   | PARTINI MARKATAN   |
|                          | 18       | Grants payable   |  |   | 的复数 经工程 经工程 医电子  |
| £O.                      | 19       | Deferred revenue   |  |   | Z-readille and the   |
| ij                       | 20       | Loans from officers, directors, trustees, and other disqualified persons                                       |  |   |  |
| Liabilities              | 21       | Mortgages and other notes payable  |  |   |  |
| ٣                        | 22       | Other liabilities (describe )  |  |   |  |
|                          | ł        |  |  |   | CONTRACTOR OF THE  |
|                          | 23       | Total liabilities (add lines 17 through 22)  | 0.   | 0.  |  |
|                          |          | Foundations that follow FASB ASC 958, check here   | <del>                                     </del>   |   |  |
| <i>,</i> ,               | j        | and complete lines 24, 25, 29, and 30.   |  |   |  |
| ces                      | 24       | Net assets without donor restrictions  |  |   |  |
|                          | 25       | Net assets with donor restrictions   |  |   |  |
| Net Assets or Fund Balar |          | Foundations that do not follow FASB ASC 958, check here  |  |   |  |
| Ē                        | ł        | and complete lines 26 through 30.  |  |   |  |
| Ē                        | 26       | Capital stock, trust principal, or current funds   | 840,980.   | 713,201.  |  |
| S                        | 27       | Paid-in or capital surplus, or land, bldg., and equipment fund   | 0.   | 713,201.  | To the state of th |
| Se                       | 28       | Retained earnings, accumulated income, endowment, or other funds   | 0.   | 0.  |  |
| Ä                        |          | Total net assets or fund balances  | 840,980.   | 713,201.  |  |
| ᅙ                        | 23       | Total net assets of fund paralices   | 040,000.   | 713,201.  |  |
|                          | 20       | Total liabilities and net assets/fund balances   | 840,980.   | 712 201   |  |
| _                        |          |  |  | 713,201.  |  |
| Ŗ                        | art      | III  | alances  |   | •  |
| _                        | Total    | not consto or fined belonger to be a second or D. All  |  |   |  |
|                          |          | net assets or fund balances at beginning of year - Part II, column (a), line                                   | 29   |   | 444 444  |
|                          |          | t agree with end-of-year figure reported on prior year's return)   |  | 1.  | 840,980.   |
|                          |          | amount from Part I, line 27a   |  | 2   | <127,779.>   |
|                          |          | increases not included in line 2 (itemize)   |  | 3   | 0.   |
|                          |          | ines 1, 2, and 3   |  | 4   | 713,201.   |
|                          |          | eases not included in line 2 (itemize)   | <u></u>  | 5   | 0.   |
| <u> </u>                 | ı otal   | net assets or fund balances at end of year (line 4 minus line 5) - Part II, co                                 | olumn (b), line 29   | . 6   | 713,201.   |
|                          |          | •  |  |   | Form <b>990-PF</b> (2019)  |

|               |  |               | N FOUNDATION                                     |                  | I                                    |          |                   |             | 36                  | <u>-399</u>              | 1208_                         | Page           |
|---------------|--|---------------|--|------------------|--------------------------------------|----------|-------------------|-------------|---------------------|--------------------------|-------------------------------|----------------|
| Par           |  |               | sses for Tax on Inv ) of property sold (for exam |                  |                                      | (b) i    | How ac            | quired      | (c) Date a          | courred                  | (d) Dat                       | te sold        |
|               |  |               | or common stock, 200 shs.                        |                  |                                      | D        | - Purch<br>- Dona | tron        | ` (mo., da          | y, yr.)                  | (mo., d                       | ay, yr.)       |
| 1a 4          |  |               |  |                  |                                      |          | I                 | 2           | 09/21               | ./12                     | 08/1                          | 2/19           |
|               | APITAL GAINS D   | IVIL          | ENDS   |                  |                                      | -        |                   |             |                     | <del> </del>             | <del> </del>                  | <u></u>        |
| <u>c</u>      | <del></del>  | <del></del> - | <del></del>                                      |                  |                                      | <u> </u> |                   |             |                     |                          | <del> </del>                  |                |
| <u>е</u>      | <del></del>  |               | · · · · · · · · · · · · · · · · · · ·            |                  |                                      |          |                   |             |                     |                          |                               |                |
|               | (e) Gross sales price  | (f) [         | Depreciation allowed (or allowable)              |                  | t or other basis<br>xpense of sale   |          |                   |             | (h) Ga<br>((e) plus | in or (loss<br>(f) minus |                               |                |
| a             | 44,860.  |               |  |                  | 15,56                                | 7.       |                   |             |                     |                          |                               | ,293           |
| b             | 14,345.  |               |  |                  |                                      |          | ·                 | <del></del> |                     |                          | 14                            | ,345.          |
| <u> </u>      |  |               |  |                  | <del></del>                          |          |                   |             |                     |                          |                               |                |
| d<br>e        |  |               |  | ·                |                                      | $\dashv$ |                   |             |                     |                          | <del></del> -                 |                |
|               | omplete only for assets showing                                    | gain in i     | column (h) and owned by ti                       | he foundation    | on 12/31/69.                         |          |                   | (1)         | Gains (Co           | i. (h) gair              | minus                         |                |
|               | (i) FMV as of 12/31/69   |               | (j) Adjusted basis<br>as of 12/31/69             | (k) Ex           | cess of col. (i)<br>col. (j), if any |          |                   |             | (k), but no         |                          | n -0-) <b>or</b>              |                |
| a             |  |               |  |                  |                                      |          |                   |             |                     |                          |                               | ,293           |
| b             |  |               |  |                  |                                      |          |                   |             |                     |                          | 14                            | ,345           |
| <u> </u>      |  |               |  |                  |                                      | -        |                   |             |                     |                          |                               |                |
| <u>d</u>      |  |               | <del></del>                                      |                  | <del></del>                          |          |                   | <del></del> |                     |                          |                               |                |
| <u>e</u>      |  |               | ∫ If gain, also enter                            | ın Part I. lina  | <del></del> 7                        | 7        |                   |             |                     |                          |                               |                |
| 2 Cap         | oital gain net income or (net cap                                  | ıtal loss)    | If (loss), enter -0-                             | in Part I, line  | 7                                    | )        | 2                 | ·           | <u></u>             |                          | 43                            | ,638.          |
| 3 Net         | short-term capital gain or (loss                                   | ) as defi     | •  |                  |                                      |          | ļ                 |             |                     |                          |                               |                |
| lf g          | aın, also enter ın Part I, line 8, c                               |               |  |                  |                                      | 1        |                   |             |                     | 3T / 3                   |                               |                |
| If (          | loss), enter -0- in Part I, line 8  Qualification Un               | der S         | ection 4940(e) for                               | Reduced          | Tax on Net                           | Inve     | stme              | nt Inco     | me                  | N/A                      | <u>`</u>                      |                |
|               | otional use by domestic private f                                  |               |  |                  |                                      |          |                   |             |                     |                          |                               |                |
|               | •  |               | -  | (-,              |                                      |          | •                 |             |                     |                          |                               |                |
| 11 Secti      | on 4940(d)(2) applies, leave this                                  | s part un     | AHK.   |                  |                                      |          |                   |             |                     |                          | F                             |                |
|               | ne foundation liable for the section                               |               |  |                  | •                                    | od?      |                   |             |                     |                          | Yes                           | X No           |
|               | the foundation doesn't qualify<br>ter the appropriate amount in ea |               |  |                  |                                      | otries   |                   |             |                     |                          |                               |                |
|               | (a)  | T             | (b)  | 30 000013 001    | or making any cr                     | (c)      |                   |             |                     |                          | (d)<br>bution ratio           |                |
| Cale          | Base periód years<br>endar year (or tax year beginning             | ן (חונ        | Adjusted qualifying dist                         | ributions        | Net value of no                      | nchar    | ıtable-ı          | ise assets  | (                   | Dıstrı<br>col. (b) dı    | bùtión ratio<br>vided by col. | (c))           |
|               | 2018   |               |  | 9,708.           |                                      | 1        |                   | ,519        | •                   |                          | . 2:                          | 29272          |
|               | 2017   |               |  | 1,085.           |                                      |          |                   | ,846        |                     |                          |                               | 05326          |
|               | 2016<br>2015   |               |  | 5,531.<br>1,666. | ··                                   |          |                   | 3,325       |                     |                          |                               | 98905<br>64815 |
|               | 2015   | +             |  | 1,296.           |                                      |          |                   | ,649        |                     |                          |                               | 83446          |
|               |  |               |  | 7.2000           |                                      |          |                   | 7           |                     |                          |                               |                |
| 2 Tot         | al of line 1, column (d)   |               |  |                  |                                      |          |                   |             | 2                   |                          | 1.9                           | 81764          |
|               | erage distribution ratio for the 5-                                |               |  | n line 2 by 5.0  | , or by the numbe                    | er of y  | ears              |             | 1 1                 |                          | _                             |                |
| the           | foundation has been in existence                                   | e if less     | than 5 years                                     |                  |                                      |          |                   |             | 3                   |                          | . 3                           | 96353          |
| A Ent         | er the net value of noncharitable                                  | -1100 300     | este for 2010 from Part V II                     | ne 5             |                                      |          |                   |             |                     |                          | 840                           | ,800.          |
| <b>4</b> Cill | or the her value of honoralitation                                 | -usc ass      | sets for 2013 from Fatt A, ii                    | ilie J           |                                      |          |                   |             | 4                   |                          | 040                           | , 000          |
| 5 Mu          | Itiply line 4 by line 3  |               |  |                  |                                      |          |                   |             | 5                   |                          | 333                           | <u>, 25</u> 4. |
|               |  |               |  |                  |                                      |          |                   |             |                     |                          |                               |                |
| 6 Ent         | er 1% of net investment income                                     | (1% of I      | Part I, line 27b)                                |                  |                                      |          |                   |             | 6                   |                          |                               | 428.           |
| 7 Adr         | f lines 5 and 6  |               |  |                  |                                      |          |                   |             | 7                   |                          | 333                           | ,682.          |
|               | · · · · · · · · · · · · · · · · · · ·                              |               | •  |                  |                                      |          |                   |             |                     |                          |                               | ,              |
|               | er qualifying distributions from i                                 | -             |  |                  |                                      |          |                   |             | 8                   |                          | 127                           | ,303.          |
|               | ne 8 is equal to or greater than I<br>the Part VI instructions.    | ine 7, ch     | eck the box in Part VI, line                     | 1b, and comp     | ete that part using                  | g a 19   | % tax ra          | te.         |                     |                          |                               |                |

|        | 1990-PF (2019) THE ACORN FOUNDATION  INTERIOR   Section 4940(a), 4940(b), 4940(e), or 4940(b), 4940(c), or 4940(c) | 36-<br><b>948</b> - | 39912<br>see ins | 208<br>struction | Page 4        |   |
|--------|--|---------------------|------------------|------------------|---------------|---|
| 1a     | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.  Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)  Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%  of Part I, line 27b  | 1                   |                  |                  | 56.           |   |
| 2      | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)  Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  Add lines 1 and 2  | 2                   |                  | 8                | 0.<br>56.     |   |
| 6      | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) <b>Tax based on investment income</b> . Subtract line 4 from line 3. If zero or less, enter -0-  Credits/Payments:  2019 estimated tax payments and 2018 overpayment credited to 2019  6 , 520 .  | 5                   |                  | 8                | 56.           |   |
| p<br>p | Exempt foreign organizations - tax withheld at source  Tax paid with application for extension of time to file (Form 8868)  Backup withholding erroneously withheld  6d  0.  |                     |                  |                  |               |   |
| 8<br>9 | Total credits and payments. Add lines 6a through 6d  Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  | 7<br>8<br>9         |                  | 5,6              | 0.            |   |
| 11     | Enter the amount of line 10 to be: Credited to 2020 estimated tax   5,664. Refunded   At VILAS Statements Regarding Activities   | 11                  |                  |                  | 0.            |   |
|        | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene any political campaign?  Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the defining the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or  |                     |                  | Yes 1a 1b        | No<br>X<br>X  |   |
| đ      | distributed by the foundation in connection with the activities.  Did the foundation file Form 1120-POL for this year?  Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation.   \$ 0. (2) On foundation managers.  \$ 0. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation  | _                   |                  | 1c               | X             |   |
| 2      | managers. > \$   |                     | -                | 2                | X             |   |
| 4a     | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, of bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a tax return on Form 990-T for this year?  |                     | I/A              | 3<br>4a<br>4b    | X             |   |
|        | Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by <i>General Instruction T</i> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  • By language in the governing instrument, or   | * ,                 | 7                | 5                | X             |   |
| 7      | <ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state remain in the governing instrument?</li> <li>Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV</li> </ul>  | e law               | -<br>-           | 6 X<br>7 X       |               |   |
|        | Enter the states to which the foundation reports or with which it is registered. See instructions.   | <del></del>         |                  |                  |               |   |
|        | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV  | ndar                | *                | 8b X             | $\frac{1}{x}$ | 2 |
| 10     | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses   |                     | <u> </u>         | 9                | X             |   |

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| For      |  | -39912          | 208         |                      | Page :             |
|----------|--|-----------------|-------------|----------------------|--------------------|
|          | art VII A Statements Regarding Activities (continued)  |                 |             |                      |                    |
| _        |  |                 |             | Yes                  | No                 |
| 11       | 1 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of   | Γ               |             |                      |                    |
|          | section 512(b)(13)? If "Yes," attach schedule. See instructions  |                 | 11          |                      | X                  |
| 19       | 2 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileg  | ies?            |             |                      |                    |
| ٠,       | If "Yes," attach statement. See instructions   | ,               | 12          |                      | X                  |
| 40       | 3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  | ŀ               | 13          | X                    | <del></del>        |
| 13       | Website address ► N/A  | L               | 10          |                      |                    |
| 4        | The books are in care of ► COTTLE AND COTTLE, LTD.  Telephone no. ► 3  | 12-66           | ₹_1         | 160                  |                    |
| 14       |  | +4 <b>▶</b> 606 |             | 100                  |                    |
| 4-       |  | +4              | 000         |                      | $\overline{}$      |
| 15       | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here  |                 | N           | /A                   | ۔                  |
|          | and enter the amount of tax-exempt interest received or accrued during the year  |                 | 14          | 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,   | Г               | 40          | 163                  | X                  |
|          | securities, or other financial account in a foreign country?   | ,               | 16          | r make               | Januari<br>Januari |
|          | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the   |                 |             |                      |                    |
| 108      | foreign country  |                 | (1) (E)     | (Papilla)            | C. 32 34           |
| <u> </u> | art VIEB Statements Regarding Activities for Which Form 4720 May Be Required   | <del></del>     | na view     | V                    | 110                |
|          | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  | 4               |             | Yes                  | No                 |
| 1        | 1a During the year, did the foundation (either directly or indirectly):  | <del></del>     |             |                      | 1                  |
|          | (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   | X No            |             |                      |                    |
|          | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  | [               |             |                      |                    |
|          |  | X No            |             |                      |                    |
|          |  | X No            |             |                      |                    |
|          | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   | X No            | 1           |                      | 2                  |
|          | (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)?  | X 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   | ľ               |             |                      |                    |
|          | termination of government service, if terminating within 90 days.)   | X No            |             |                      |                    |
|          | b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations   | Į.              |             | 22 00 0 7 A          | C 25 28            |
|          | section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  | N/A             | 1b          |                      |                    |
|          | Organizations relying on a current notice regarding disaster assistance, check here  |                 |             |                      | 海绵                 |
|          | 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  | 1               | 1005        |                      |                    |
|          | before the first day of the tax year beginning in 2019?  |                 | 1c          |                      | X                  |
| 2        | 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation   | ,               |             |                      | 1                  |
|          | defined in section 4942(j)(3) or 4942(j)(5)):  |                 |             | 7.500                |                    |
|          | a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines  |                 |             |                      | T.                 |
|          | 6d and 6e) for tax year(s) beginning before 2019?  | X No            |             |                      |                    |
|          | TOTAL STATE OF THE |                 | W.          |                      |                    |
|          | b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect   | 1)              |             | 7.74                 |                    |
|          | valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach   | 1               |             |                      |                    |
|          |  | N/A             | 2b          | MET METHOLS          | 200,00,48          |
|          | c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.   |                 |             | £3.6                 | 3                  |
|          | >  | 5.              |             |                      |                    |
| 3        | Ba Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time   |                 | in the same |                      |                    |
|          | during the year?   | X No            |             |                      | 2000 C             |
|          | 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   | NO              |             |                      |                    |
|          | 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   |                 |             |                      | 阅读                 |
|          | 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,  | ·               | 變物          |                      | 200                |
|          |  | N/A             | 3r          | AUSTRIA              | ne pareti          |
|          | la Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | **/\$           | 3b          |                      | x                  |
| ٦        | b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that   | 1               | 4a          | ```@ <b>£</b> 4."\$* |                    |
|          | had not been removed from jeopardy before the first day of the tax year beginning in 2019?   | <b> </b> *      | POSES       |                      | X                  |
|          | the first day of the tax year beginning in 2013  | 1               | 4b          | ı                    |                    |

| Form 990-PF (2019) THE ACORN FOUNDATION  |   |                                   | 3 <u>6-3991</u> 2  | 08           | Page 6                                |
|--|---|-----------------------------------|--|--------------|---------------------------------------|
| Part VII-B Statements Regarding Activities for Which F   | orm 4720 May Be R                             | equired <sub>(continu</sub>       | ued)   |              | 1                                     |
| 5a During the year, did the foundation pay or incur any amount to:   |   |                                   |  | Yes Yes      | No                                    |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section  | 4945(e))?                                     | Ye                                | s 🗶 No 🖟   |              |                                       |
| (2) Influence the outcome of any specific public election (see section 4955); or   | to carry on, directly or indire               |                                   |  |              |                                       |
| any voter registration drive?  |   |                                   | s 🗶 No   |              |                                       |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?   | •   | Ye                                | s X No   |              |                                       |
| (4) Provide a grant to an organization other than a charitable, etc., organization   | described in section                          |                                   |  |              |                                       |
| 4945(d)(4)(A)? See instructions  |   |                                   | s 🗓 No   |              |                                       |
| (5) Provide for any purpose other than religious, charitable, scientific, literary,  | or educational purposes, or f                 | or                                |  |              | 100                                   |
| the prevention of cruelty to children or animals?  |   |                                   | s X No   |              |                                       |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und   |   | n Regulations                     | 37'/3  |              | (1) 建数据                               |
| section 53.4945 or in a current notice regarding disaster assistance? See instru   |   |                                   | N/A  | 5b           | 14400                                 |
| Organizations relying on a current notice regarding disaster assistance, check h   |   |                                   |  |              |                                       |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from   |   |                                   |  |              | 100                                   |
| expenditure responsibility for the grant?  | 1/  | I/A 🔲 Ye                          | s LNo  |              |                                       |
| If "Yes," attach the statement required by Regulations section 53.4945-5(d).   |   |                                   | ş  |              |                                       |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to p  | ay premiums on                                | v.                                | s X No   |              |                                       |
| a personal benefit contract?   |   | Ye                                | IS LALINO P  | CP 37 (      | X 37650                               |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a po  | ersonal benefit contract?                     |                                   | -  | 6b           | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| If "Yes" to 6b, file Form 8870.  | haltar transantianO                           |                                   | s X No   |              |                                       |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax si  |   | 16                                | N/A  | 7b           | - 3.5                                 |
| <ul> <li>b If "Yes," did the foundation receive any proceeds or have any net income attributes</li> <li>8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$</li> </ul> |   |                                   | *17 **   |              | 1587                                  |
| 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$ excess parachute payment(s) during the year?   | 1,000,000 in remaineration or                 |                                   | s X No   |              | V. 75                                 |
| Part VIII  | es. Foundation Mar                            |                                   | 3 22 110 ]   | (2 menta sec | 11 22 27                              |
| Paid Employees, and Contractors  |   |                                   |  |              |                                       |
| 1 List all officers, directors, trustees, and foundation managers and th   | eir compensation.                             |                                   |  |              |                                       |
| ( ) Name and address   | (b) Title, and average hours per week devoted | (c) Compensation<br>(If not paid, | (d) Contributions to<br>employee benefit plans<br>and deferred | (e) Ex       | pense                                 |
| (a) Name and address   | to position                                   | enter -0-)                        | compensation   | allow        | ances                                 |
|  |   | İ                                 |  |              |                                       |
|  |   |                                   | •  |              | 0                                     |
| SEE STATEMENT 7  |   | 0.                                | 0.   |              | 0.                                    |
|  |   |                                   |  |              |                                       |
|  |   |                                   |  |              | •                                     |
|  |   |                                   |  |              |                                       |
|  |   |                                   |  |              |                                       |
|  |   | ]                                 |  |              |                                       |
| •  |   |                                   |  | <del> </del> |                                       |
| · · · · · · · · · · · · · · · · · · ·  |   |                                   |  |              |                                       |
|  |   |                                   |  |              |                                       |
| 2 Compensation of five highest-paid employees (other than those incl   | <del></del>                                   | enter "NONE."                     | (-I) -   |              |                                       |
| (a) Name and address of each employee paid more than \$50,000  | (b) Title, and average hours per week         | (c) Compensation                  | (d) Contributions to<br>employee benefit plans<br>and deterred | (e) Ex       | pense<br>L other                      |
|  | devoted to position                           | (c) compondation                  | compensation   | allow        | ances                                 |
| NONE   |   |                                   |  |              |                                       |
|  | <del> </del>                                  |                                   |  | ļ            |                                       |
|  |   |                                   |  |              |                                       |
|  |   | <del> </del>                      |  | <del> </del> |                                       |
|  |   |                                   |  |              |                                       |
|  |   |                                   | -  | 1            |                                       |
|  |   |                                   |  |              |                                       |
|  |   | <u> </u>                          | <del></del>  |              |                                       |
|  |   | j i                               |  |              |                                       |
| Total number of other employees paid over \$50,000   |   |                                   |  | -            | 0                                     |

| Form 990-PF (2019) THE ACORN FOUNDATION  | 36-39                  | 91208 Page 7     |
|--|------------------------|------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)  | ition Managers, Highly |                  |
| 3 Five highest-paid independent contractors for professional services. If none, enter  | r "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  [Part: IXA   Summary of Direct Charitable Activities   |                        | ▶ 0              |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant station number of organizations and other beneficiaries served, conferences convened, research papers produced to the conference of the conferen |                        | Expenses         |
| 1 <u>N/A</u>   |                        |                  |
|  |                        | 0.               |
| 2  |                        |                  |
| 3  |                        |                  |
|  |                        |                  |
| 4  |                        |                  |
| Part X-B Summary of Program-Related Investments  |                        |                  |
| Describe the two largest program-related investments made by the foundation during the tax year on 1 N/A   | lines 1 and 2.         | Amount           |
|  |                        | 0.               |
| 2  |                        | <del> </del>     |
| All other program-related investments. See instructions.   |                        |                  |
| 3  |                        |                  |
|  |                        |                  |
|  |                        |                  |
| Total, Add lines 1 through 3   | <b>&gt;</b>            | 0.               |

4940(e) reduction of tax in those years.

| P         | Minimum Investment Return (All domestic foundations must complete this part. Foreign fou                                      | ndations, see                                | e instructions) |
|-----------|---|--|-----------------|
| 1         | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:                   | (\$\dag{k}^2)                                |                 |
|           | Average monthly fair market value of securities   | 1a   | 615,905.        |
| b         | Average of monthly cash balances  | 1b   | 237,699.        |
|           | Fair market value of all other assets   | 1c   | <del></del>     |
|           | Total (add lines 1a, b, and c)  | 1d   | 853,604.        |
|           | Reduction claimed for blockage or other factors reported on lines 1a and  | And the                                      |                 |
| •         | 1c (attach detailed explanation) 1e 0.  |  |                 |
| 2         | Acquisition indebtedness applicable to line 1 assets  | 2  | 0.              |
| 3         | Subtract line 2 from line 1d  | 3  | 853,604.        |
| 4         | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)                     | 4  | 12,804.         |
| 5         | Net value of noncharitable use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4                          | 5  | 840,800.        |
| 6         | Minimum investment return. Enter 5% of line 5   | 6  | 42,040.         |
|           | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a                 | nd certain                                   |                 |
|           | foreign organizations, check here 🕨 🔃 and do not complete this part.)   |  |                 |
| 1         | Minimum investment return from Part X, line 6   | 1  | 42,040.         |
| 2a        | Tax on investment income for 2019 from Part VI, line 5  | 7, N. C.                                     |                 |
| b         | Income tax for 2019. (This does not include the tax from Part VI.)  | ا ما کاماند<br>د سر سرای د تو<br>کاماند شورک |                 |
| C         | Add lines 2a and 2b   | 2c   | <u>856.</u>     |
| 3         | Distributable amount before adjustments. Subtract line 2c from line 1   | 3  | 41,184.         |
| 4         | Recoveries of amounts treated as qualifying distributions   | 4  | 0.              |
| 5         | Add lines 3 and 4   | 5  | 41,184.         |
| 6         | Deduction from distributable amount (see instructions)  | 6  | 0.              |
| <u>7_</u> | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1                            | 7  | 41,184-         |
| P         | Qualifying Distributions (see instructions)   |  |                 |
| 1         | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                    | 5869   | ·               |
| a         | Expenses, contributions, gifts, etc total from Part I, column (d), line 26  | 1a   | 127,303.        |
| 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:  | 1.2  |                 |
| 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  | 127,303.        |
| 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  |                 |
| 6         | Adjusted qualifying distributions. Subtract line 5 from line 4  | 6  | 127,303.        |
|           | Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of | qualifies for the                            | section         |

Form **990-PF** (2019)

## Part XIII Undistributed Income (see instructions)

|  | (a)<br>Corpus        | (b)<br>Years prior to 2018 | (c)<br>2018  | (d)<br>2019   |
|--|----------------------|----------------------------|--|---|
| 1 Distributable amount for 2019 from Part XI,  |                      |                            |  |   |
| line 7   | PART OF THE STATE OF |                            |  | 41,184.   |
| 2 Undistributed income, if any, as of the end of 2019  |                      |                            |  |   |
| a Enter amount for 2018 only   |                      |                            | 0.   |   |
| <b>b</b> Total for prior years:  |                      |                            |  |   |
|  |                      | 0.                         |  |   |
| 3 Excess distributions carryover, if any, to 2019:   |                      |                            |  |   |
| a From 2014 146,244.<br>b From 2015 522,534.   |                      |                            |  |   |
| 465 044  |                      |                            |  |   |
| c From 2016 465,941.<br>d From 2017 193,288.   |                      |                            |  |   |
| e From 2018 193, 949.  |                      |                            |  |   |
| f Total of lines 3a through e  | 1,521,956.           |                            |  |   |
| 4 Qualifying distributions for 2019 from   |                      |                            | A P. CO. CHARLES WAS CARREST AND THE CONTRACTOR  |   |
| Part XII, line 4: ►\$ 127,303.   |                      |                            |  |   |
| a Applied to 2018, but not more than line 2a   |                      |                            | 0.   |   |
| <b>b</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   | 06 110               |                            |  | 41,184.   |
| e Remaining amount distributed out of corpus   | 86,119.              | Waldan Market Company      |  |   |
| Excess distributions carryover applied to 2019<br>(If an amount appears in column (d), the same amount<br>must be shown in column (a)) | 0.                   |                            |  | .0.   |
| 6 Enter the net total of each column as indicated below.   |                      |                            |  |   |
| 2 Corpus Add lines 3f, 4c and 4e Subtract line 5   | 1,608,075.           |                            |  |   |
| <b>b</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<br>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   |                      | 0.                         |  |   |
| amount - see instructions  e Undistributed income for 2018. Subtract line  |                      |                            | Told This Shot Alegan of the   |   |
| 4a from line 2a. Taxable amount - see instr.   |                      |                            | 0.   |   |
| f Undistributed income for 2019. Subtract  |                      |                            |  | THE REAL PROPERTY OF THE PARTY |
| lines 4d and 5 from line 1. This amount must   |                      |                            |  | t   |
| be distributed in 2020   |                      |                            |  | 0.  |
| 7 Amounts treated as distributions out of  |                      |                            |  |   |
| corpus to satisfy requirements imposed by  |                      |                            |  |   |
| section 170(b)(1)(F) or 4942(g)(3) (Election   | ,                    |                            |  |   |
| may be required - see instructions)  | 0.                   |                            |  |   |
| 8 Excess distributions carryover from 2014   | 146:044              |                            |  |   |
| not applied on line 5 or line 7  | 146,244.             |                            | Anti Maria de la compania del compania del compania de la compania del compania del compania de la compania del compania d |   |
| 9 Excess distributions carryover to 2020.<br>Subtract lines 7 and 8 from line 6a   | 1,461,831.           |                            |  |   |
| 10 Analysis of line 9:   | TANK TOT, OUT.       |                            | ACCUMENTACIONES CARRESTANTACIONES DE LA PROPERTACION DELIGION DELIGION DE LA PROPERTACION DE LA PROPERTACION DELIGION DELIGION DELIGION DE LA PROPERTACION DELIGION DELIGION DE LA PROPERTACION DELIGION DELIGION DE LA PROPERTACION DELIGION D |   |
| a Excess from 2015 522,534.  |                      |                            |  |   |
| b Excess from 2016 465, 941.   |                      |                            |  |   |
| c Excess from 2017 193, 288.   |                      |                            |  |   |
| d Excess from 2018 193,949.  |                      |                            |  |   |
| e Excess from 2019 86,119.   |                      |                            |  |   |

| Form 990-PF (2019) THE ACO   | RN FOUNDATI                | ON                           |   | 36-399                         | 1208 Page 10      |
|--|----------------------------|------------------------------|---|--------------------------------|-------------------|
| Part XIV Private Operating Fo  | oundations (see in         | structions and Part VI       | -A, question 9)                                   | N/A                            |                   |
| 1 a If the foundation has received a ruling or   | determination letter tha   | t it is a private operating  |   | ,                              | . /               |
| foundation, and the ruling is effective for  | 2019, enter the date of    | the ruling                   | ▶   |                                |                   |
| b Check box to indicate whether the found  | ation is a private operati | ng foundation described i    | n section   | 4942(j)(3) or494               | 12(1)(5)          |
| 2 a Enter the lesser of the adjusted net   | Tax year                   |                              | Prior 3 years                                     | T 40.000                       | (a) Takal         |
| income from Part I or the minimum  | (a) 2019                   | <b>(b)</b> 2018              | (c) 2017  | (d) 2016                       | (e) Total         |
| investment return from Part X for  |                            |                              |   |                                |                   |
| each year listed   |                            |                              |   |                                |                   |
| b 85% of line 2a   |                            |                              | ļ   |                                |                   |
| c Qualifying distributions from Part XII,  |                            |                              |   |                                |                   |
| line 4, for each year listed   |                            |                              |   |                                |                   |
| 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  |                            |                              |   | <u> </u>                       | <del></del>       |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                          |                            |                              |   |                                |                   |
| b "Endowment" alternative test - enter   |                            |                              |   |                                |                   |
| 2/3 of minimum investment return<br>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<br>securities loans (section                             |                            |                              |   |                                |                   |
| 512(a)(5)), or royalties)  |                            |                              | <u> </u>  |                                |                   |
| (2) Support from general public  |                            |                              |   |                                |                   |
| and 5 or more exempt<br>organizations as provided in                                   |                            | ,                            |   |                                |                   |
| section 4942(j)(3)(B)(iii)   |                            |                              |   |                                | <del>_</del> -    |
| (3) Largest amount of support from   |                            |                              | İ   |                                |                   |
| an exempt organization   |                            |                              |   |                                |                   |
| (4) Gross investment income  | mation (Commis             | de dhie mark ambu            |   | had \$5 000 as mas             | in coocto         |
| Part XV Supplementary Information at any time during the                               |                            |                              | ir tine roundation                                | i nad \$5,000 or more          | e iii assets      |
| <del></del>  |                            | uctions.j                    |   |                                |                   |
| 1 Information Regarding Foundation   |                            | 4h 00/ -64h- 4-4-1           |   | fadat.a. bafaas the slees      | af any toy        |
| a List any managers of the foundation who<br>year (but only if they have contributed m |                            |                              | Housions received by it                           | e roundation before the close  | or any tax        |
| RALPH WANGER   | <b>4-,</b> ,,-             |                              |   |                                |                   |
| b List any managers of the foundation who  | own 10% or more of th      | ne stock of a cornoration    | (or an equally large nor                          | tion of the ownership of a par | tnership or       |
| other entity) of which the foundation has  |                            |                              | (or air equally large por                         | alon of the ownership of a par | incromp or        |
| NONE   |                            |                              |   |                                |                   |
| 2 Information Regarding Contribution   | on, Grant, Gift, Loan      | . Scholarship, etc., Pr      | ograms:   |                                |                   |
| Check here ► X if the foundation o   |                            | •                            | _   | not accept unsolicited reque   | sts for funds. If |
| the foundation makes gifts, grants, etc.,  |                            |                              |   |                                |                   |
| a The name, address, and telephone numb  | er or email address of t   | he person to whom applic     | cations should be addre                           | ssed:                          |                   |
|  |                            |                              |   |                                |                   |
|  |                            |                              |   |                                |                   |
| <b>b</b> The form in which applications should be                                      | e submitted and informa    | ation and materials they s   | hould include:                                    |                                |                   |
| c Any submission deadlines:  |                            |                              | · <del>····································</del> |                                |                   |
| d Any restrictions or limitations on awards  | such as hy neographic      | al areas, charitable fields  | kinds of institutions of                          | r other factors                |                   |
| 2 7 my 1994 1940 or minitations on awards  | , Jaon as by goograpillo   | ar ar out, orientable licius | , amus or maniunons, C                            | outor idolors,                 |                   |
|  |                            |                              |   |                                |                   |
|  |                            |                              |   |                                |                   |

Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year 170(C) ENVIRONMENTAL HONEYBEE RESEARCH FACITLITY-WSU NONE FOUNDATION P.O. BOX 641927 1,200. PULLMAN, WA 99164-1927 170(C) HUMAN SERVICES NONE ACTION AGAINST HUNGER-USA ONE WHITEHALL ST., 2ND FL NEW YORK, NY 10004 1,000. 170(C) NONE RELIGIOUS ANSHE EMET SYNAGOGUE 3751 N. BROADWAY 1,000. CHICAGO, IL 60613 NONE 170(C) ENVIRONMENTAL CHARITY: WATER 40 WORTH ST, STE 330 NEW YORK, NY 10013 1,200. CHICAGO SYMPHONY ORCHESTRA NONE 170(C) CULTURAL 200 S MICHIGAN AVE CHICAGO, IL 60604 500. SEE CONTINUATION SHEET(S) Total ➤ 3a 122,700. **b** Approved for future payment NONE Total **▶** 3b ٥.

| Part XV Supplementary Informatio                 | n   |                      |                                  |          |
|--|---|----------------------|----------------------------------|----------|
| 3 Grants and Contributions Paid During the       |   |                      |                                  |          |
| Recipient  | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount   |
| Name and address (home or business)              | any foundation manager<br>or substantial contributor    | recipient            | Contribution                     |          |
|  |   |                      |                                  |          |
| CHICAGO YOUTH SYMPHONY ORCHESTRAS                | NONE ,  | 170(C)               | CULTURAL                         |          |
| 410 S MICHIGAN AVE, STE 833                      |   |                      |                                  | F00      |
| CHICAGO, IL 60605                                |   | <del> </del>         |                                  | 500.     |
|  | NOVE  | 170(C)               | ENVIRONMENTAL                    |          |
| ENVIRONMENTAL WORKING GROUP<br>1436 U ST NW #100 | NONE  | 1,0(0)               | ENVIRONMENTAL                    | ,        |
| WASHINGTON; DC 20009                             |   |                      |                                  | 1,000.   |
| ,  |   |                      |                                  |          |
| F.R.E.E.   | NONE  | 170(C)               | PEACE                            |          |
| 2935 W. DEVON AVE                                |   |                      |                                  |          |
| CHICAGO, IL 60659                                |   |                      |                                  | 80,000.  |
|  |   |                      |                                  |          |
| FOUNDATION - 65                                  | NONE  | 170(C)               | EDUCATIONAL                      |          |
| 1234 SHERMAN AVE., STE 103                       |   |                      |                                  | 250.     |
| EVANSTON, IL 60202                               |   | <del></del>          |                                  | 233.     |
| UNDITOR EOD HIMANITOV                            | NONE  | 170(C)               | HUMAN SERVICES                   |          |
| HABITAT FOR HUMANITY 322 W. LAMAR ST             | NONE  | 1,0(0)               | HOMEN BERVICES                   |          |
| AMERICUS, GA 31709                               |   |                      |                                  | 1,000.   |
|  |   |                      |                                  |          |
| HUMAN RIGHTS WATCH                               | NONE  | 170(C)               | HUMAN SERVICES                   |          |
| 350 FIFTH AVE, 34TH FL                           |   |                      |                                  |          |
| NEW YORK, NY 10118-3299                          |   | <u> </u>             |                                  | 500.     |
|  |   | 120/2                |                                  |          |
| INTERLOCHEN CENTER FOR THE ARTS PO BOX 199       | NONE  | 170(C)               | CULTURAL                         |          |
| INTERLOCHEN, MI 49643                            |   | -                    |                                  | 500.     |
|  |   |                      |                                  |          |
| JEWISH FAMILY SERVICES OF SAN DIEGO              | NONE  | 170(C)               | HUMAN SERVICES                   |          |
| 3715 6TH AVE                                     |   |                      |                                  |          |
| SAN DIEGO, CA 92103                              |   |                      |                                  | 1,000.   |
|  |   | 170(0)               |                                  |          |
| KPBS TV/FM<br>5200 CAMPANILE DR                  | NONE  | 170(C)               | CULTURAL                         |          |
| SAN DIEGO, CA 92182-5400                         |   |                      |                                  | 1,000.   |
|  |   |                      |                                  |          |
| LATIN SCHOOL OF CHICAGO                          | NONE  | 170(C)               | EDUCATIONAL                      |          |
| 59 W NORTH BLVD                                  |   |                      |                                  |          |
| CHICAGO, IL 60610-1492                           |   |                      | <u> </u>                         | 5,000.   |
| Total from continuation sheets                   |   |                      |                                  | 117,800. |

| Part XV Supplementary Information  | di Poolidation  |                     |                     |        |
|--|---|---------------------|---------------------|--------|
| 3 Grants and Contributions Paid During the Y                                 | ear (Continuation)                                      |                     |                     |        |
| Recipient  | If recipient is an individual, show any relationship to | Foundation          | Purpose of grant or | Amount |
| Name and address (home or business)  | any foundation manager<br>or substantial contributor    | status of recipient | contribution        | Amount |
| MUSEUM OF SCIENCE AND INDUSTRY   | NONE  | 170(C)              | MUSEUM              |        |
| 57TH ST & LAKE SHORE DR<br>CHICAGO, IL 60637-2093                            |   |                     |                     | 6,250. |
| PLANNED PARENTHOOD FEDERATION OF<br>AMERICA, INC.<br>123 WILLIAM ST, 10TH FL | NONE  | 170(C)              | ADVOCACY            |        |
| NEW YORK, NY 10038   |   |                     |                     | 1,000. |
|  |   |                     |                     | •      |
| STANFORD UNIVERSITY 616 SERRA ST,<br>ENCINA HALL,RM 301,STANFORD, CA 94305   | NONE  | 170(C)              | EDUCATIONAL         | 5,000. |
| THE ACTORS' FUND OF AMERICA 729 7TH AVE, 10TH FL                             | NONE  | 170(C)              | CULTURAL            |        |
| NEW YORK, NY 10019   |   |                     |                     | 1,200. |
| THE CAMPANILE FOUNDATION 5500 CAMPANILE DR                                   | NONE  | 170(C)              | CULTURAL            |        |
| SAN DIEGO, CA 92182-7601   |   |                     |                     | 1,000. |
| THE CATHERINE COOK SCHOOL<br>226 W. SCHILLER ST.<br>CHICAGO, IL 60610        | NONE  | 170(C)              | EDUCATIONAL         | F 000  |
| CHICAGO, 11 00010  |   |                     |                     | 5,000. |
| THE CHILDRENS SCHOOL 2225 TORREY PINES LANE                                  | NONE  | 170(C)              | EDUCATIONAL         |        |
| LA JOLLA, CA 92037   |   |                     |                     | 100.   |
| THE CORNUCOPIA INSTITUTE PO BOX 126 CORNUCOPIA, WI 54827                     | NONE  | 170(C)              | ADVOCACY            | 1 000  |
| COMUNICOFIA, WI 54027  |   |                     |                     | 1,000. |
| THE JARRETT MEEKER FOUNDATION<br>4123 SHERWIN PL<br>LA MESA, CA 91941        | NONE  | 170(C)              | HUMAN SERVICES      | 2 000  |
|  |   |                     |                     | 2,000. |
| TUFTS UNIVERSITY<br>80 GEORGE ST   | NONE  | 170(C)              | EDUCATIONAL         |        |
| MEDFORD, MA 02155  Total from continuation sheets                            | <u> </u>  |                     |                     | 1,000. |
|  |   |                     |                     |        |

THE ACORN FOUNDATION

| Part XV Supplementary Information 3 Grants and Contributions Paid During the Y | ear (Continuation)                                      |                     |                                  |          |
|--|---|---------------------|----------------------------------|----------|
| Recipient  | If recipient is an individual, show any relationship to | Foundation          | Purpose of grant or contribution | Amount   |
| Name and address (home or business)  | any foundation manager<br>or substantial contributor    | status of recipient | Contribution                     |          |
| INIVERSITY OF ILLINOIS FOUNDATION,   | NONE  | 170(C)              | EDUCATIONAL                      |          |
| IARKER HALL, MC-386  |   | 1                   |                                  |          |
| 305 WEST GREEN ST  |   |                     |                                  |          |
| URBANA, IL 61801   |   |                     | <u> </u>                         | 50       |
|  |   |                     |                                  |          |
| UNIVERSITY OF IOWA FOUNDATION PO BOX   | NONE  | 170(C)              | EDUCATIONAL                      |          |
| 550 IOWA CITY, IOWA 52244-4550   |   |                     |                                  | 2,50     |
|  |   |                     |                                  |          |
| WBEZ CHICAGO PUBLIC RADIO  | NONE  | 170(C)              | CULTURAL                         |          |
| 848 E GRAND AVE<br>CHICAGO, IL 60611-3462                                      |   |                     |                                  | 50       |
| CRICAGO, IL GUGII-3402   |   |                     |                                  |          |
|  |   |                     |                                  |          |
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|  |   |                     | 1                                |          |

| Part XVI-A | Analysis | of Income-Producing | <b>Activities</b> |
|------------|----------|---------------------|-------------------|
| Part Avi-A | Analysis | of income-Producing | ACTIVITIE         |

| Enter gross amounts unless otherwise indicated.   | Unrelated  | business income         |              | ded by section 512, 513, or 514 | (e)                               |
|---|--|-------------------------|--------------|---------------------------------|-----------------------------------|
| 4. December common construction   | (a)<br>Business                                  | (a) (b) Business Amount |              | (d)<br>Amount                   | Related or exempt function income |
| 1 Program service revenue:  | code   | <del></del>             | code         |                                 |                                   |
| <u> </u>  | -  |                         |              |                                 |                                   |
| b   | - }  | <del></del> -           |              |                                 |                                   |
| C   | -  |                         | <u> </u>     |                                 | <del></del>                       |
| d   |  |                         |              |                                 |                                   |
| e   | -  |                         |              |                                 |                                   |
| g Fees and contracts from government agencies   |  |                         |              |                                 |                                   |
| 2 Membership dues and assessments   |  |                         |              |                                 |                                   |
| 3 Interest on savings and temporary cash  |  |                         | l            | _                               | _                                 |
| investments   |  |                         | 14           | 7.                              | 0.                                |
| 4 Dividends and interest from securities  |  |                         | 14           |                                 | 0.                                |
| 5 Net rental income or (loss) from real estate:   | y  | 1 2 m 2 m               | <u> </u>     |                                 | 14.15。 13.16.3                    |
| 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  | 1  |                         | 18           | 5,575.                          | 0.                                |
| 9 Net income or (loss) from special events  | <del>                                     </del> |                         |              | 3,3,30                          |                                   |
|   | <del></del>                                      |                         |              |                                 |                                   |
| 10 Gross profit or (loss) from sales of inventory   | <del> </del>                                     |                         |              |                                 | <del> </del>                      |
| 11 Other revenue:   | İ  |                         | -            |                                 |                                   |
| <u> </u>  | -  |                         | <del> </del> |                                 |                                   |
| b   | -  | <del></del>             | <del> </del> |                                 |                                   |
| c   | -  |                         | ļ            |                                 |                                   |
| d   | -  |                         |              |                                 |                                   |
| e   |  |                         |              |                                 |                                   |
| 12 Subtotal. Add columns (b), (d), and (e)  | (違人)   | 0.                      | <u> </u>     | 9,826.                          |                                   |
| 13 Total. Add line 12, columns (b), (d), and (e)  |  |                         |              | 13                              | 9,826.                            |
| (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B: Relationship of Activities | to the Accor                                     | mplishment of Exe       | empt         | Purposes                        |                                   |
|   |  |                         |              |                                 | lishment of                       |
| Line No. Explain below how each activity for which inc  |  |                         |              |                                 |                                   |
| Line No. Explain below how each activity for which income the foundation's exempt purposes (other that  |  |                         |              | <del></del>                     |                                   |
|   |  |                         |              |                                 |                                   |
|   |  |                         |              |                                 |                                   |
|   |  |                         |              |                                 |                                   |
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|   |  |                         |              |                                 |                                   |
|   |  |                         |              |                                 |                                   |

Page 13

Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 4. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501/c)

| 1   | טוט נוופ          | e organization directly or mair   | ectly engage in any     | OI THE TOHOWILL    | y with any other organization               | in described in section                      | ) ii 30 i(c)                          | <u> </u>                | 1                                       | <del></del> |
|-----|-------------------|---|-------------------------|--------------------|---|--|---------------------------------------|-------------------------|---|-------------|
|     | (other            | than section 501(c)(3) organi   | izations) or in sectio  | n 527, relating    | to political organizations?                 |  |                                       | â, ±                    |   | - 1         |
| a   | Transf            | ers from the reporting founda   | ation to a noncharital  | ble exempt org     | janization of:                              |  |                                       |                         | 12 m v                                  | :           |
|     | (1) Ca            | ash   |                         |                    |   |  |                                       | 1a(1)                   |   | X           |
|     | •                 | ther assets   |                         |                    |   |  |                                       | 1a(2)                   |   | X           |
| b   | ` '               | ransactions:  |                         |                    |   |  |                                       |                         |   | 深途          |
| U   |                   |   | hla avomat organizat    | 100                |   |  |                                       | 1b(1)                   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | X           |
|     |                   | ales of assets to a noncharitat   |                         |                    |   |  |                                       |                         |   | X           |
|     |                   | urchases of assets from a nor   |                         | rganization        |   |  |                                       | 1b(2)                   | <del> </del>                            |             |
|     | (3) Re            | ental of facilities, equipment, o   | or other assets         |                    |   |  |                                       | 1b(3)                   | -                                       | X           |
|     | (4) Re            | eimbursement arrangements   |                         |                    | •   |  |                                       | 1b(4)                   |   | X           |
|     | (5) Lo            | oans or loan guarantees   |                         |                    |   |  |                                       | 1b(5)                   |   | X           |
|     | (6) Pe            | erformance of services or mer   | mbership or fundrais    | sing solicitatio   | ns  |  |                                       | 1b(6)                   |   | X           |
| C   | Sharin            | g of facilities, equipment, mai   | iling lists, other asse | ts, or paid em     | ployees                                     |  |                                       | 1c_                     |   | X           |
|     |                   | inswer to any of the above is   |                         |                    |   | ways show the fair m                         | arket value of the goods, o           | ther ass                | ets,                                    |             |
|     |                   | rices given by the reporting fo   |                         |                    |   |  |                                       |                         |   |             |
|     |                   | n (d) the value of the goods, o   |                         |                    |   | •  |                                       |                         |   |             |
| a)L | on ent            | (b) Amount involved   |                         |                    | exempt organization                         | (d) Description                              | of transfers, transactions, and s     | haring arr              | angemer                                 |             |
|     | -                 | (b) t miles it miles it   | (6) 1101110             | N/A                | , order providence                          | (-)  |                                       |                         |   |             |
| _   |                   |   |                         | M/A                |   | +  |                                       |                         |   |             |
|     | $\longrightarrow$ |   |                         |                    | <del></del>                                 | +  | <del></del>                           |                         |   |             |
|     |                   |   | ļ                       |                    |   | <del>-</del>                                 |                                       |                         |   |             |
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|     |                   |   |                         |                    |   |  |                                       |                         |   |             |
|     |                   |   |                         |                    |   |  |                                       |                         |   |             |
|     |                   |   |                         |                    |   |  | · · · · · · · · · · · · · · · · · · · |                         |   |             |
|     |                   |   |                         |                    | <u></u>                                     | Ţ  |                                       |                         |   |             |
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|     |                   |   |                         |                    |   |  |                                       |                         |   |             |
|     |                   |   |                         |                    |   | <u></u>                                      |                                       |                         |   | _           |
| 2a  | Is the            | foundation directly or indirect   | lly affiliated with, or | related to, one    | or more tax-exempt organiz                  | zations described                            |                                       |                         |   |             |
|     |                   | ion 501(c) (other than section  |                         |                    |   |  |                                       | Yes                     | X                                       | ] No        |
| h   |                   | complete the following sche   |                         |                    |   |  |                                       |                         |   |             |
|     |                   | (a) Name of org   |                         |                    | (b) Type of organization                    | (  | c) Description of relationsh          | 110                     |   |             |
|     |                   | N/A   |                         |                    | (-) : )   -   -   -   -   -   -   -   -   - | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \        | -,                                    |                         |   |             |
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|     | -                 | ·,  |                         |                    |   | <u>.                                    </u> |                                       |                         |   |             |
|     |                   | ider penalties of perjury, I declare the<br>d belief, it is true, correct, and comp |                         |                    |   |  | May                                   | the IRS o               |   |             |
|     | gn   🕟            |   | )                       | pa c. (00.0. a.a.) |   |  | retu                                  | rn with the<br>wn below | e prepare<br>9 See ins                  | er<br>str   |
| ٦E  | re                | Konn  | Wang                    | er                 | 16-AUG 20                                   | P PRES                                       |                                       | Yes                     |   | □No         |
|     | 5                 | Signature of officer or trustee   |                         |                    | Date  | Title  | L                                     |                         |   |             |
|     |                   | Print/Type preparer's nai   | me                      | Preparer's si      | gnature                                     | Date   | Check If PTIN                         |                         |   |             |
|     |                   | MORRIS MAR  | rin                     | M                  | m 0 1/1                                     | ~ l. /                                       | self- employed                        |                         |   |             |
| Pa  | iid               | COTTLE  |                         |                    | MVD (274to)                                 | 8  13/20                                     | POO                                   | 0011                    | 313                                     |             |
| Pr  | epare             |   | TLE AND C               | OTTIF              | LTD.  | <del></del>                                  | Firm's EIN ► 65-12                    |                         |   |             |
| Us  | e Oni             | ly  |                         | ,                  |   |  | I I I I I I I I I I I I I I I I I I I | , 201                   | <i>-</i>                                |             |
|     |                   | Firm's address ▶ 11   | 60 S MTC                | HTCAN 7            | AVE., #3002                                 |  |                                       |                         |   |             |
|     |                   |   | ICAGO, IL               |                    | AVE+, #3002                                 |  | 1 210 66                              |                         | 1 ~ ^                                   |             |
|     |                   | L Cn.   | TCMGO, III              | 00005              |   |  | Phone no. 312-66                      |                         |   |             |
|     |                   |   |                         |                    |   |  | Fo                                    | rm <b>99</b> 0          | J-PF                                    | (2019)      |

| FORM 990-PF GAIN OF                       | R (LOSS) FRO                 | M SALE O                  | F ASSE        | TS   | <u> </u>                              | TATEMENT 1                    |
|---|------------------------------|---------------------------|---------------|------|---------------------------------------|-------------------------------|
| (A)<br>DESCRIPTION OF PROPERTY            |                              |                           | MANN<br>ACQUI |      | DATE<br>ACQUIRE                       | D DATE SOLI                   |
| 400 SH MIDDLEBY CORP                      |                              |                           | DONAT         | ED   | 09/21/1                               | 2 08/12/19                    |
|   | (C)                          | (D)                       | ъ             | (E)  |                                       | (F)                           |
|   | TUE AT E<br>OF ACQ.          | SALE                      |               | EPRE | C. GA                                 | IN OR LOSS                    |
| 44,860.                                   | 53,630.                      |                           | 0.            |      | 0.                                    | <8,770.                       |
| CAPITAL GAINS DIVIDENDS FROM              | PART IV                      |                           |               |      |                                       | 14,345                        |
| TOTAL TO FORM 990-PF, PART I              | , LINE 6A                    |                           |               |      |                                       | 5,575                         |
| FORM 990-PF                               | LEGAL                        | FEES                      | <del></del>   |      | <u> </u>                              | TATEMENT 2                    |
| DESCRIPTION                               | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INV<br>MENT IN | EST-          | AD   | (C)<br>JUSTED<br>INCOME               | (D)<br>CHARITABLI<br>PURPOSES |
| FISCHEL & KAHN, LTD-LEGAL FEES            | 1,957.                       |                           | 979.          |      |                                       | 978                           |
| TO FM 990-PF, PG 1, LN 16A                | 1,957.                       |                           | 979.          |      |                                       | 978                           |
|   |                              |                           |               |      |                                       |                               |
| FORM 990-PF                               | ACCOUNTI                     | NG FEES                   |               |      | S                                     | STATEMENT 3                   |
| DESCRIPTION                               | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INV<br>MENT IN | EST-          | AD   | (C)<br>JUSTED<br>INCOME               | (D)<br>CHARITABLI<br>PURPOSES |
| COTTLE AND COTTLE,<br>LTD-ACCOUNTING FEES | 7,200.                       | 3                         | ,600.         |      |                                       | 3,600                         |
| TO FORM 990-PF, PG 1, LN 16B              | 7,200.                       |                           | ,600.         |      | · · · · · · · · · · · · · · · · · · · | 3,600                         |

| FORM 990-PF  | TAX                          | ES                                | STATEMENT 4                   |                               |  |
|--|------------------------------|-----------------------------------|-------------------------------|-------------------------------|--|
| DESCRIPTION  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME |                               | (D)<br>CHARITABLE<br>PURPOSES |  |
| FOREIGN TAXES FEDERAL EXCISE TAXES                                       | 210.<br>5,020.               |                                   |                               | 0.                            |  |
| TO FORM 990-PF, PG 1, LN 18  | 5,230.                       | 0.                                |                               | 0.                            |  |
| FORM 990-PF  | OTHER E                      | XPENSES                           | STATEMENT 5                   |                               |  |
| DESCRIPTION  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |  |
| ILLINOIS ANNUAL REPORT FEE ACCOUNT MANAGEMENT FEES MISCELLANEOUS EXPENSE | 15.<br>493.<br>10.           | 493.                              |                               | 15.<br>0.<br>10.              |  |
| TO FORM 990-PF, PG 1, LN 23  | 518.                         | 493.                              |                               | 25.                           |  |

| FORM 990-PF CORPORATE STOCK  |                                | STATEMENT 6                     |
|--|--------------------------------|---------------------------------|
| DESCRIPTION  | BOOK VALUE                     | FAIR MARKET<br>VALUE            |
| 2484.203 SH COLUMBIA ACORN INT'L FUND-I<br>3512.032 SH COLUMBIA ACORN INT'L SELECT FUND-I<br>3450 SH MIDDLEBY CORP | 86,937.<br>89,779.<br>333,558. | 85,084.<br>101,849.<br>377,844. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B  | 510,274.                       | 564,777.                        |

|   | ST OF OFFICERS, D<br>D FOUNDATION MANA |                   | STAT                            | EMENT 7 |
|---|--|-------------------|---------------------------------|---------|
| NAME AND ADDRESS  | TITLE AND<br>AVRG HRS/WK               | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN<br>CONTRIB |         |
| RALPH WANGER<br>180 E PEARSON ST., APT. 6702<br>CHICAGO, IL 60611 | PRESIDENT 0.00                         | 0.                | 0.                              | 0.      |
| KATHLEEN TUCKER<br>829 S LOOMIS ST.<br>CHICAGO, IL 60607          | TREASURER<br>0.00                      | 0.                | 0.                              | 0.      |
| ERIC DAVID WANGER<br>1660 N BURLING ST.<br>CHICAGO, IL 60614      | DIRECTOR<br>0.00                       | 0.                | 0.                              | 0.      |
| LEONARD RALPH WANGER<br>3838 N KENNETH AVE.<br>CHICAGO, IL 60641  | DIRECTOR<br>0.00                       | 0.                | 0.                              | 0.      |
| DEBRA JANE WANGER<br>12781 CHANDON COURT<br>SAN DIEGO, CA 92130   | DIRECTOR<br>0.00                       | 0.                | 0.                              | 0.      |
| TOTALS INCLUDED ON 990-PF, PAGE                                   | 6, PART VIII                           | 0.                | 0.                              | 0.      |