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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
ROTARY CHILDREN'S FOUNDATION INC

A Employer identification number
63-6045293

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
CO REGIONS BANK PO BOX 1628

B Telephone number (see instructions)
(251) 473-9000

City or town, state or province, country, and ZIP or foreign postal code
MOBILE, AL 366331628

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 2,177,811

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	18,191			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	50,133	49,642		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	25,955			
	b	Gross sales price for all assets on line 6a 299,601				
	7	Capital gain net income (from Part IV, line 2)		25,955		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	94,279	75,597		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500	0		2,500
	c	Other professional fees (attach schedule)	10,118	10,118		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,177	1,220		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,694	359		1,335
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,489	11,697		3,835
	25	Contributions, gifts, grants paid	107,500			107,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	128,989	11,697		111,335
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-34,710			
	b	**Net investment income** (if negative, enter -0-)		63,900		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	206,023	108,024	108,024
3	Accounts receivable ▶ ______ Less: allowance for doubtful accounts ▶ ______			
4	Pledges receivable ▶ ______ Less: allowance for doubtful accounts ▶ ______			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ ______ Less: allowance for doubtful accounts ▶ ______			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)	54,587	59,355	59,529
b	Investments—corporate stock (attach schedule)	453,252	525,572	801,363
c	Investments—corporate bonds (attach schedule)	129,916	118,023	121,643
11	Investments—land, buildings, and equipment: basis ▶ ______ Less: accumulated depreciation (attach schedule) ▶ ______			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	842,667	840,738	1,087,252
14	Land, buildings, and equipment: basis ▶ ______ Less: accumulated depreciation (attach schedule) ▶ ______			
15	Other assets (describe ▶ ______)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,686,445	1,651,712	2,177,811
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ ______)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
26	Capital stock, trust principal, or current funds	1,686,445	1,651,712	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	0	0	
29	**Total net assets or fund balances** (see instructions)	1,686,445	1,651,712	
30	**Total liabilities and net assets/fund balances** (see instructions)	1,686,445	1,651,712	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,686,445
2	Enter amount from Part I, line 27a	2	-34,710
3	Other increases not included in line 2 (itemize) ▶ ______	3	0
4	Add lines 1, 2, and 3	4	1,651,735
5	Decreases not included in line 2 (itemize) ▶ ______	5	23
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,651,712

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES	P		
b	CAPITAL GAINS DIVIDENDS	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	299,444		273,646	25,798
b	157			157
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				25,798
b				157
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	25,955
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	13,016	2,000,653	0.006506
2017	92,982	1,951,102	0.047656
2016	95,177	1,795,745	0.053001
2015	165,364	1,867,234	0.088561
2014	35,023	1,899,889	0.018434

2	**Total** of line 1, column (d)	2	0.214158
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.042832
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,988,954
5	Multiply line 4 by line 3	5	85,191
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	639
7	Add lines 5 and 6	7	85,830
8	Enter qualifying distributions from Part XII, line 4 , ...	8	111,335

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	639
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	639
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	639
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,520		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	3,520
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,881
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 640	**Refunded** ▶		11	2,241

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	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			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A **Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	**11**		**No**
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	**12**		**No**
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	

Website address ▶WWW.ROTARYCHILDRENSFOUNDATION.ORG

14 The books are in care of ▶REGIONS BANK TRUST DEPARTMENT Telephone no. ▶(251) 690-1415

Located at ▶11 NORTH WATER ST 28TH FL MOBILE AL ZIP+4 ▶36622

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | **15** |

			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, securities, or other financial account in a foreign country?	**16**		**No**
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

					Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.					
1a	During the year did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions			**1b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here. . . . ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?			**1c**		**No**
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):					
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?	☐ Yes	☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)			**2b**		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*			**3b**		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			**4a**		**No**
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?			**4b**		**No**

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

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

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,918,016
b	Average of monthly cash balances		1b	101,227
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,019,243
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	2,019,243
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	30,289
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,988,954
6	**Minimum investment return.** Enter 5% of line 5		6	99,448

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

1	Minimum investment return from Part X, line 6		1	99,448
2a	Tax on investment income for 2019 from Part VI, line 5	2a 639		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	639
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	98,809
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	98,809
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	98,809

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	111,335
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	111,335
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	639
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	110,696

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					98,809
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.					
b From 2015.	444				
c From 2016.	6,857				
d From 2017.					
e From 2018.					
f Total of lines 3a through e.		7,301			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 111,335					
a Applied to 2018, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					98,809
e Remaining amount distributed out of corpus		12,526			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		19,827			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must 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 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a		19,827			
10 Analysis of line 9:					
a Excess from 2015. . . .	444				
b Excess from 2016. . . .	6,857				
c Excess from 2017. . . .					
d Excess from 2018. . . .					
e Excess from 2019. . . .	12,526				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

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

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

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

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

BO MATTEI
POST OFFICE BOX 6989
MOBILE, AL 36660
(251) 473-9000

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

NO PRESCRIBED FORM

c Any submission deadlines:

SEPTEMBER 21

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

NONE

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				107,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	50,133	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	25,955	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		76,088	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 76,088

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2020-06-11	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
J WILBERT JORDAN JR		2020-06-11		P00275848

Firm's name ▶ SMITH DUKES & BUCKALEW LLP — Firm's EIN ▶63-0191630

Firm's address ▶ 3800 AIRPORT BLVD
MOBILE, AL 366081667 — Phone no. (251) 343-1200

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BO MATTEI PO BOX 6989 MOBILE, AL 36660	CHAIRMAN 0.25	0	0	0
ROBBY MCCLURE PO BOX 6989 MOBILE, AL 36660	SECRETARY 0.10	0	0	0
MICHAEL CHAMBERS PO BOX 6989 MOBILE, AL 36660	VICE CHAIRMAM 0.10	0	0	0
KINLEY BELL PO BOX 6989 MOBILE, AL 36660	TRUSTEE 0.10	0	0	0
JOHN DUKES PO BOX 6989 MOBILE, AL 36660	TRUSTEE 0.10	0	0	0
KEN ROBINSON PO BOX 6989 MOBILE, AL 36660	TREASURER 0.10	0	0	0
MICHAEL PEIRCE PO BOX 6989 MOBILE, AL 36660	TRUSTEE 0.10	0	0	0
ALLEN LADD PO BOX 6989 MOBILE, AL 36660	TRUSTEE 0.10	0	0	0
KATHY MILLER PO BOX 6989 MOBILE, AL 36660	TRUSTEE 0.10	0	0	0
TOM MCGEHEE PO BOX 6989 MOBILE, AL 36660	TRUSTEE 0.10	0	0	0
WADE FAULKNER PO BOX 6989 MOBILE, AL 36660	TRUSTEE 0.10	0	0	0
CLAIRE MCCARRON PO BOX 6989 MOBILE, AL 36660	TRUSTEE 0.10	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GOODWILL EASTERSEALS 2440 GORDON SMITH DR MOBILE, AL 36617		PC	CAMP ASCAA	35,000
CAMP RAP A HOPE2319 AIRPORT BLVD MOBILE, AL 36606		PC	OPERATIONS	3,000
GOODWILL EASTERSEALS 2440 GORDON SMITH DR MOBILE, AL 36617		PC	FOR MEDICAL AND TECHNICAL PROGRAMS	19,000
Total . . . . ▶ **3a**				107,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MULHERIN HOME 2496 HALLS MILL ROAD MOBILE, AL 36606		PC	OPERATIONS	3,000
GOODWILL EASTERSEALS 2440 GORDON SMITH DR MOBILE, AL 36617		PC	FOR CHILDREN'S AND FAMILY SERVICES	16,000
UCP OF MOBILE 3058 DAUPHIN SQUARE CONN MOBILE, AL 36607		PC	FOR THERAPEUTIC HORSEBACK RIDING PROGRAM	7,500
Total . . . . ▶ **3a**				107,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UCP OF MOBILE 3058 DAUPHIN SQUARE CONN MOBILE, AL 36607		PC	FOR CAMP SMILEFOR CAMP SMILE	2,000
MOBILE INFIRMARY 5 MOBILE INFIRMARY CIRCLE MOBILE, AL 36607		PC	FAMILY PLAZA	11,000
MOBILE ARC2424 GORDON SMITH DR MOBILE, AL 36617		PC	OPERATIONS	9,000
Total . . . . ▶ **3a**				107,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DAUPHIN ISLAND SEA LAB 101 BIENVILLE BLVD DAUPHIN ISLAND, AL 36528		PC	OPERATIONS	2,000
Total . . . . ▶ **3a**				107,500

TY 2019 Accounting Fees Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,300	0		2,300
MAISEL A/C - TAX PREP FEES	200	0		200

TY 2019 Investments Corporate Bonds Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3000 - CITIGROUP BOND	3,008	3,016
2000 - GENERAL ELEC BOND	2,263	2,063
3000 - GOLDMAN SACHS BOND	2,964	3,054
2000 - PRUDENTIAL FINANCIAL 4.5% 11/15/20	1,985	2,045
5000 - MORGAN STANLEY 3.7% 10/23/24	5,039	5,312
3000 - TOYOTA MOTOR CREDIT CORP	3,036	3,078
3000 - AMERICAN EXPRESS CREDIT CORP	3,008	3,011
3000 - IBM BOND	3,020	3,200
3000 - APPLE INC BOND	2,993	3,036
3000 - FORD MOTOR CREDIT	3,052	3,012
3000 - MOLSON COORS CO	3,102	3,084
3,000 - GILEAD SCIENCES INC	3,016	3,231
3,000 - KROGER CO BOND	2,933	3,020
3,000 - VALERO ENERGY CORP	2,948	3,145
3,000 - FIFTH THIRD BANK BOND	2,998	3,016
3,000 - AMGEN INC BOND	2,945	3,028
3,000 - APPLE INC BOND	2,977	3,030
5,000 - BIOGEN INC	5,115	5,037
3,000 - CAPITAL ONE FINL CORP	3,003	3,004
3,000 - AIR LEASE CORP	2,969	3,137

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4,000 - AMERICAN HONDA FINL CO	3,994	4,037
3,000 - BP CAP MKTS BOND	3,004	3,247
2,000 - DUPONT DE NEMOURS INC	2,001	2,140
3,000 - DUKE ENERGY CORP	2,932	3,031
3,000 FNMA	2,770	3,045
2,000 - IBM CREDIT LLC	1,996	2,152
3,000 - ORACLE CORP	2,962	3,064
2,000 - TD AMERITRADE CORP	1,996	2,128
3,000 - CHARLES SCHWAB CORP	3,003	3,058
2,000 - TOYOTA MOTOR CREDIT CORP	2,000	2,030
2,000 - WALMART INC	1,996	2,148
2,000 - WELLS FARGO BANK	1,997	2,014
3,000 - BANK OF NOVA SCOTIA	2,944	2,999
2,000 - EQUINOR ASA	2,028	2,131
3,000 - LLOYDS BANKING GROUP	3,004	3,309
2,000 - ROYAL BANK OF CANADA	2,000	2,014
3,000 - MITSUBISHI FINL GROUP	3,006	3,061
3,000 - TRUST FINL CORP BOND	3,001	3,041
3,000 - HSBC HOLDINGS BOND	3,009	3,235
3,000 - EXXON MOBIL CORP	3,006	3,029

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3,000 - BANK OF AMERICA CORP	3,000	3,171

TY 2019 Investments Corporate Stock Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC - 152 SHS	11,735	20,774
EXXON MOBIL CORP - 274 SHS	20,164	19,120
JP MORGAN CHASE - 209 SHS	7,961	29,135
STRYKER CORP - 58 SHS	2,420	12,176
UNITED TECHNOLOGIES - 110 SHS	8,660	16,474
CISCO SYSTEMS - 348 SHS	8,639	16,690
THERMO FISHER SCIENTIFIC - 55 SHS	2,021	17,868
VERIZON COMM - 239 SHS	8,690	14,675
MERCK & CO - 180 SHS	8,219	16,371
NEXTERA ENERGY - 56 SHS	2,980	13,561
BLACKROCK INC - 25 SHS	7,183	12,567
ALPHABET INC CL A - 12 SHS	7,278	16,073
67 SHS PRUDENTIAL FINANCIAL INC	2,454	6,281
153 SHS APPLE INC	12,760	44,928
158 SHS CITIGROUP INC	8,533	12,623
92 SHS HONEYWELL INTL INC	7,548	16,284
29 SHS INTUIT INC	1,812	7,596
82 SHS LYONDELLBASELL INDUS	6,502	7,747
87 SHS COGNIZANT TECH SOL	3,928	5,396
42 SHS ECOLAB INC	4,397	8,106
460 SHS AT&T INC	15,802	17,977
60 SHS MCDONALDS CORP	7,051	11,857
15 SHS AMAZON.COM INC	15,457	27,718
81 SHS DOLLAR GENERAL CORP	8,034	12,634
74 SHS HOME DEPOT INC	10,865	16,160
163 SHS CHEVRON CORP	17,781	19,643
107 SHS CHUBB LTD	12,483	16,656
178 SHS EATON CORP	10,949	16,860
356 SHS COMCAST CORP A	13,483	16,009
112 SHS ELI LILLY CO	8,606	14,720

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
65 SHS PROCTER AND GAMBLE CO	6,093	8,118
83 SHS JB HUNT TRANSPORT SERVICES	8,045	9,693
CME GROUP INC - 42 SHS	7,555	8,430
EOG RESOURCES INC - 145 SHS	16,410	12,145
MICROSOFT CORP - 307 SHS	30,943	48,414
ROSS STORES - 110 SHS	10,645	12,806
SALESFORCE.COM INC - 45 SHS	6,346	7,319
UPS INC - 128 SHS	14,830	14,984
VISA INC - 127 SHS	18,425	23,863
WALMART INC - 168 SHS	14,029	19,965
WEC ENERGY GROUP - 85 SHS	6,001	7,840
ZOETIS INC - 143 SHS	12,887	18,926
CVS HEALTH CORP - 243 SHS	15,006	18,052
EQUITY RESIDENTIAL - 192 SHS	14,897	15,537
FIFTH THIED BANCORP - 391 SHS	11,908	12,019
MONDELEZ INTL INC - 276 SHS	14,972	15,202
NVIDIA CORP - 75 SHS	13,848	17,647
TRUST FINL CORP - 251 SHS	8,000	14,136
VERTEX PHARMACEUTICALS - 38 SHS	7,227	8,320
WALT DISNEY CO - 105 SHS	15,260	15,186
MSC INDUSTRIAL CO - 103 SHS	7,850	8,082

TY 2019 Investments Government Obligations Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

US Government Securities - End of Year Book Value:	59,355
US Government Securities - End of Year Fair Market Value:	59,529
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2019 Investments - Other Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
466 - FNMA	AT COST	434	520
301 - FNMA	AT COST	298	312
ISHARES MSCI EAFE	AT COST	192,165	238,526
ISHARES S&P MIDCAP FD	AT COST	67,671	159,510
ISHARES CORE S&P SMALL-CAP ETF	AT COST	71,027	161,998
ISHARES EMERGING MKT FD	AT COST	229,046	237,587
1005 - FNMA	AT COST	961	1,107
932 - FNMA	AT COST	931	999
994 - FNMA	AT COST	1,041	1,030
1313 - FNMA	AT COST	1,101	1,505
986 - FNMA	AT COST	1,059	1,071
1728 - FNMA	AT COST	1,830	1,853
1072 - FNMA	AT COST	1,158	1,165
887 - FNMA	AT COST	921	934
890 - FNMA	AT COST	872	922
836 - FNMA	AT COST	808	875
788 - FNMA	AT COST	823	816
1909 - FNMA	AT COST	1,970	1,959
558 - FNMA	AT COST	559	573
1008 - FNMA	AT COST	1,013	1,094
667 - FNMA	AT COST	668	713
727 - FNMA	AT COST	727	766
1169 - FNMA	AT COST	1,217	1,226
ISHARES CORE US BOND FD	AT COST	92,981	96,076
ISHARES INTERM GOVNT BOND FD	AT COST	46,288	47,317
ISHARES ST CORPORATE BOND FD	AT COST	46,363	47,194
1269 - FNMA	AT COST	1,277	1,288
5241 - FNMA	AT COST	5,360	5,625
675 - FNMA	AT COST	675	684
1394 - FNMA	AT COST	1,421	1,436

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1025 FREDDIE MAC GOLD POOL	AT COST	1,084	1,087
1563 FREDDIE MAC GOLD POOL	AT COST	1,603	1,585
964 FREDDIE MAC GOLD POOL	AT COST	911	1,064
618 FREDDIE MAC GOLD POOL	AT COST	609	671
2206 FREDDIE MAC GOLD POOL	AT COST	2,378	2,397
977 FREDDIE MAC GOLD POOL	AT COST	965	1,048
4375 FREDDIE MAC GOLD POOL	AT COST	4,528	4,573
1086 FREDDIE MAC GOLD POOL	AT COST	1,135	1,135
679 FREDDIE MAC GOLD POOL	AT COST	644	709
1854 FREDDIE MAC GOLD POOL	AT COST	1,910	1,910
1999 FREDDIE MAC GOLD POOL	AT COST	2,010	2,027
7952 FREDDIE MAC GOLD POOL	AT COST	7,456	8,081
839 FREDDIE MAC GOLD POOL	AT COST	880	870
1150 FREDDIE MAC GOLD POOL	AT COST	1,138	1,193
2633 - FNMA	AT COST	2,709	2,713
4194 - FNMA	AT COST	4,167	4,426
ISHARES US REAL ESTATE - 166	AT COST	14,528	15,451
8346 - FNMA	AT COST	8,456	8,528
5639 - FNMA	AT COST	5,699	5,704
5144 - FNMA	AT COST	5,263	5,399

TY 2019 Other Decreases Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Description	Amount
NET TIMING DIFFERENCE TAX / BOOK	23

TY 2019 Other Expenses Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECTORS & OFFICERS LIABILITY INS	1,200	0		1,200
WEB SITE	135	0		135
INVESTMENT EXPENSE	359	359		0

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TY 2019 Other Professional Fees Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGIONS BANK- MGT AGENCY FEES	9,146	9,146		0
MAISEL A/C - MGT AGENCY FEES	972	972		0

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TY 2019 Taxes Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	1,220	1,220		0
FEDERAL EXCISE TAX	5,957	0		0

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2019

Name of the organization
ROTARY CHILDREN'S FOUNDATION INC

Employer identification number
63-6045293

Organization type (check one):

Filers of: | **Section:**

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☑ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
ROTARY CHILDREN'S FOUNDATION INC

Employer identification number
63-6045293

Part I Contributors

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN I MORRILL TRUST PO BOX 1628 MOBILE, AL 366331628	$ 6,254	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	ROTARY CLUB OF MOBILE PO BOX 94 MOBILE, AL 36601	$ 9,110	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	Z MASTIN FBO ORTHOPEDIC WARD TRUST PO BOX 1628 MOBILE, AL 366331628	$ 2,827	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
ROTARY CHILDREN'S FOUNDATION INC	63-6045293

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	
-		$	
-		$	
-		$	
-		$	
-		$	

Name of organization	**Employer identification number**
ROTARY CHILDREN'S FOUNDATION INC	63-6045293

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** *exclusively* **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $** ____________

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee