

Return of Private Foundation

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

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2023

Open to Public Inspection

For calendar year 2023 or tax year beginning , and ending

Name of foundation SONTAG FOUNDATION		A Employer identification number 59-3634325
Number and street (or P.O. box number if mail is not delivered to street address) 816 A1A NORTH	Room/suite 201	B Telephone number 904-273-8755
City or town, state or province, country, and ZIP or foreign postal code PONTE VEDRA BEACH, FL 32082		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 188,991,575.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 ... <input type="checkbox"/>

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).)		(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	330,518.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,408,989.	2,408,989.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,122,993.			
	b Gross sales price for all assets on line 6a	17,930,502.			
	7 Capital gain net income (from Part IV, line 2)		4,122,993.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	6,862,500.	6,531,982.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	72,000.	0.		72,000.
	14 Other employee salaries and wages	666,773.	137,668.		529,105.
	15 Pension plans, employee benefits	79,849.	14,537.		65,312.
	16a Legal fees	STMT 2 1,077.	0.		1,077.
	b Accounting fees	STMT 3 15,075.	7,537.		7,538.
	c Other professional fees	STMT 4 377,734.	377,734.		0.
	17 Interest				
	18 Taxes	STMT 5 134,894.	100,542.		34,352.
	19 Depreciation and depletion				
	20 Occupancy	31,020.	6,495.		24,525.
	21 Travel, conferences, and meetings	563,402.	0.		563,402.
	22 Printing and publications				
	23 Other expenses	STMT 6 1,600,750.	1,437,638.		163,112.
	24 Total operating and administrative expenses. Add lines 13 through 23	3,542,574.	2,082,151.		1,460,423.
	25 Contributions, gifts, grants paid	5,648,007.			5,648,007.
26 Total expenses and disbursements. Add lines 24 and 25	9,190,581.	2,082,151.		7,108,430.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-2,328,081.				
b Net investment income (if negative, enter -0-)		4,449,831.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	137,655.	167,969.	167,969.
	2 Savings and temporary cash investments	760,791.	6,783,506.	6,783,506.
	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			
	7 Other notes and loans receivable			
	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			
	b Investments - corporate stock STMT 7	15,034,512.	11,720,661.	13,418,071.
	c Investments - corporate bonds STMT 8	2,606,870.	2,627,185.	2,634,331.
	11 Investments - land, buildings, and equipment: basis			
Liabilities	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	152,974,152.	166,204,415.	165,926,029.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	15 Other assets (describe STATEMENT 10)	84,305.	61,669.	61,669.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	171,598,285.	187,565,405.	188,991,575.
	17 Accounts payable and accrued expenses	42,654.	18,226.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe STATEMENT 11)	417,111.	127,971.	
	23 Total liabilities (add lines 17 through 22)	459,765.	146,197.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds ...	171,138,520.	187,419,208.	
	29 Total net assets or fund balances	171,138,520.	187,419,208.	
	30 Total liabilities and net assets/fund balances	171,598,285.	187,565,405.	

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	171,138,520.
2 Enter amount from Part I, line 27a	2	-2,328,081.
3 Other increases not included in line 2 (itemize) UNREALIZED GAIN	3	18,608,769.
4 Add lines 1, 2, and 3	4	187,419,208.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	187,419,208.

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

(a) List and describe the kind(s) of property sold (for example, 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.)
1a					
b					
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					
b					
c					
d					
e	17,930,502.	13,807,509.	4,122,993.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			4,122,993.		
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	4,122,993.	
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	N/A	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	61,853.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	61,853.
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	61,853.
6 Credits/Payments:			
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a	69,899.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	69,899.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	8,046.	
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax 8,046. Refunded	11	0.	

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Part VI-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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. _____ FL		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
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 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <u>HTTP://WWW.SONTAGFOUNDATION.ORG/</u>		
14 The books are in care of <u>FREDERICK SONTAG</u> Telephone no. <u>904-273-8755</u> Located at <u>816 A1A NORTH, STE 201, PONTE VEDRA, FL</u> ZIP+4 <u>32082</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2023, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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?

1a(1) Yes No X

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

1a(2) Yes No X

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

1a(3) Yes No X

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

1a(4) Yes No X

(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)?

1a(5) Yes No X

(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.)

1a(6) Yes No X

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

N/A

1b Yes No

c Organizations relying on a current notice regarding disaster assistance, check here**d** 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 2023?

1d Yes No X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):**a** At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?

2a Yes No X

If "Yes," list the years _____, _____, _____, _____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)

N/A

2b Yes No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. _____, _____, _____, _____**3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

3a Yes No X

b If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.)

N/A

3b Yes No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a Yes No X

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 2023?

4b Yes No X

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Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
- (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
5a(1)		X
5a(2)		X
5a(3)		X
5a(4)	X	
5a(5)		X
5b		X
5d	X	
6a		X
6b		X
7a		X
7b		
8		X

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**c** Organizations relying on a current notice regarding disaster assistance, check here ☐**d** 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? **SEE STATEMENT 13**

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?**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A****8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?**Part VII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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
SEE STATEMENT 12		72,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
HILARY KEELEY - 816 A1A NORTH, STE. 201, PONTE VEDRA BEACH, FL 32082	EXECUTIVE DIRECTOR	259,632.	15,385.	0.

Total number of other employees paid over \$50,000**0**Form **990-PF** (2023)

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part VIII-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 N/A	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments

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

	Amount
1 MIMIVAX - DIRECT EQUITY PROGRAM RELATED INVESTMENT	
	1,000,000.
2 MODIFI BIOSCIENCES - DIRECT EQUITY PROGRAM RELATED INVESTMENT	
	500,000.
All other program-related investments. See instructions.	
3	
SEE STATEMENT 14	750,000.
Total. Add lines 1 through 3	2,250,000.

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Part IX 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	169,606,987.
b	Average of monthly cash balances	1b	7,092,382.
c	Fair market value of all other assets (see instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	176,699,369.
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	176,699,369.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	2,650,491.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	174,048,878.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	8,702,444.

Part X 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 IX, line 6	1	8,702,444.
2a	Tax on investment income for 2023 from Part V, line 5	2a	61,853.
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	61,853.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,640,591.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,640,591.
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 XII, line 1	7	8,640,591.

Part XI 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	7,108,430.
b	Program-related investments - total from Part VIII-B	1b	2,250,000.
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 XII, line 4	4	9,358,430.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				8,640,591.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020				19,953.
d From 2021				
e From 2022				881,221.
f Total of lines 3a through e	901,174.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 9,358,430.				
a Applied to 2022, 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 2023 distributable amount				8,640,591.
e Remaining amount distributed out of corpus	717,839.			
5 Excess distributions carryover applied to 2023 (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	1,619,013.			
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 2022. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	1,619,013.			
10 Analysis of line 9:				
a Excess from 2019 ...				
b Excess from 2020 ...				19,953.
c Excess from 2021 ...				
d Excess from 2022 ...				881,221.
e Excess from 2023 ...				717,839.

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020
b 85% (0.85) of line 2a				
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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).)

FREDERICK B. SONTAG

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.

NONE

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.

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

SEE STATEMENT 15

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

c Any submission deadlines:

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

Part XIV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
BEACHES EMERGENCY ASSISTANCE MINISTRY 850 6TH AVE S #400 JACKSONVILLE BEACH, FL 32250	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	40,000.
BRIGHAM & WOMEN'S HOSPITAL 399 REVOLUTION DRIVE, STE 740 SOMERVILLE, MA 02145	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	300,000.
EMORY UNIVERSITY 201 DOWMAN DR ATLANTA, GA 30322	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	212,500.
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	112,500.
STANFORD UNIVERSITY SCHOOL OF MEDICINE 271 CAMPUS DRIVE STANFORD, CA 94305	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	112,500.
Total SEE CONTINUATION SHEET(S)			3a	5,648,007.
b Approved for future payment				
BRIGHAM & WOMEN'S HOSPITAL 399 REVOLUTION DRIVE, STE 740 SOMERVILLE, MA 02145	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	262,500.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E. CALIFORNIA BLVD PASADENA, CA 91125	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	350,000.
CENTRAL BRAIN TUMOR REGISTRY OF THE USA 244 E. OGDEN AVE, SUITE 116 HINSDALE, IL 60521	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	5,000.
Total SEE CONTINUATION SHEET(S)			3b	7,168,332.

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)(3) (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)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.		

[illegible]

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
N/A		

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.					May the IRS discuss this return with the preparer shown below? See instr. <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No	
	_____ Signature of officer or trustee		_____ Date	_____ PRESIDENT Title			
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	BRYAN REYES						P00905137
	Firm's name PIVOT CPAS PA					Firm's EIN 20-0708248	
	Firm's address 238 PONTE VEDRA PARK DR, ST 201 PONTE VEDRA BEACH, FL 32082					Phone no. (904) 280-2053	

SONTAG FOUNDATION

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.)
1a	FROM PARTNERSHIPS FLOW-THRU	P		12/31/23
b	FROM PARTNERSHIPS FLOW-THRU	P		12/31/23
c	1256 FROM PARTNERSHIP FLOW-THRU	P		12/31/23
d	1256 FROM PARTNERSHIP FLOW-THRU	P		12/31/23
e	MERRILL LYNCH #02216 LT COVERED	P	07/01/17	03/27/23
f	CAPITAL GAIN DISTRIBUTIONS	P		12/31/23
g	US BANK ST COVERED	P		12/31/23
h	US BANK LT COVERED	P		12/31/23
i	MERRILL LYNCH #02190 ST COVERED	P		12/31/23
j	MERRILL LYNCH #02190 LT COVERED	P		12/31/23
k				
l				
m				
n				
o				

(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 518,572.			518,572.
b 2,531,628.			2,531,628.
c 156,048.			156,048.
d 234,073.			234,073.
e 60,508.		9,091.	51,417.
f 619.			619.
g 2,566,089.		2,498,441.	67,648.
h 11,612,024.		11,057,725.	554,299.
i 49,423.		49,202.	221.
j 201,518.		193,050.	8,468.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			518,572.
b			2,531,628.
c			156,048.
d			234,073.
e			51,417.
f			619.
g			67,648.
h			554,299.
i			221.
j			8,468.
k			
l			
m			
n			
o			

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	4,122,993.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UNIVERSITY OF MINNESOTA 2001 6TH ST SE MINNEAPOLIS, MN 55455	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	250,000.
WEILL CORNELL 575 LEXINGTON AVE, 9TH FLOOR NEW YORK, NY 10022	NONE	EXEMPT ORGANIZATION	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	150,000.
YALE UNIVERSITY 850 WEST CAMPUS DR, ISTC 361 WEST HAVEN, CT 06516	NONE	EXEMPT ORGANIZATION	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	150,000.
BOSTON CHILDREN'S HOSPITAL 300 LONGWOOD AVE BOSTON, MA 02115	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	300,000.
BRAIN TUMOR NETWORK 816 A1A N STE 201 PONTE VEDRA BEACH, FL 32082	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	1,500,000.
NATIONAL BRAIN TUMOR SOCIETY 55 CHAPEL ST, STE 200 NEWTON, MA 02458	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	33,334.
UNIVERSITY OF TEXAS SOUTHWESTERN 910 TRAVIS ST HOUSTON, TX 77002	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	150,000.
REGENTS OF UNIV. OF CA-SAN FRANCISCO 1855 FOLSOM ST STE 425 SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	250,000.
UNIVERSITY OF FLORIDA FOUNDATION, INC. P.O. BOX 14425 GAINESVILLE, FL 32604	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	5,000.
UNIVERSITY OF MASSACHUSETTS MED SCHOOL 55 LAKE AVENUE NORTH WORCESTER, MA 01655	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	250,000.
Total from continuation sheets				4,870,507.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
RICE UNIVERSITY 6100 MAIN ST HOUSTON, TX 77005	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	150,000.
UNIVERSITY OF PITTSBURGH 4200 FIFTH AVE PITTSBURGH, PA 15260	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	150,000.
AMERICAN ASSOCIATION FOR CANCER RESEARCH 615 CHESTNUT STREET PHILADELPHIA, PA 19106	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	35,000.
BAYLOR COLLEGE OF MEDICINE 1 BAYLOR PLZ HOUSTON, TX 77030	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	137,500.
BETTY GRIFFIN HOUSE 2450 OLD MOULTRIE RD, STE. 202 ST. AUGUSTINE, FL 32086	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	10,000.
CHILDREN'S HOSPITAL OF PENNSYLVANIA 3401 CIVIC CENTER BLVD. PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	37,500.
COMMUNITY HOSPICE OF NE FL 4266 SUNBEAM RD JACKSONVILLE, FL 32257	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	10,000.
FOCUSED ULTRASOUND FOUNDATION 1230 CEDARS CT SUITE 206 CHARLOTTESVILLE, VA 22903	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	20,000.
GOOD SAMARITAN HEALTH CLINICS 5334 ASPEN STREET NEW PORT RICHEY, FL 34652	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	10,000.
LITERACY ALLIANCE OF NE FL, INC. 40 E ADAMS ST LL30 JACKSONVILLE, FL 32202	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	10,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LUDWIG INSTITUTE\UNIV OF CALIFORNIA 9500 GILMAN DR. MC 0940 LA JOLLA, CA 92093	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	2,500.
MALIVAI WASHINGTON KIDS FOUNDATION 1055 W 6TH ST JACKSONVILLE, FL 32209	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	10,000.
MISSION BRAIN FOUNDATION 3001 BRIDGEWAY STE K161 SAUSALITO, CA 94965	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	25,000.
N FL SCHOOL OF SPEC ED 223 MILL CREEK ROAD JACKSONVILLE, FL 32211	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	10,000.
OPERATION NEW HOPE, INC. 1830 N MAIN ST JACKSONVILLE, FL 32206	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	10,000.
PINE CASTLE, INC. 4911 SPRING PARK RD JACKSONVILLE, FL 32207	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	10,000.
SEAMARK RANCH, INC. 3631 SEAMARK RANCH ROAD GREEN COVE SPRINGS, FL 32043	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	10,000.
ST. VINCENT'S FOUNDATION, INC. 1 SHIRCLIFF WAY JACKSONVILLE, FL 32204	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	10,000.
THE ARC JACKSONVILLE 1050 N DAVIS ST JACKSONVILLE, FL 32209	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	10,000.
THE DIVINE MERCY HOUSE 4118 LORETTO RD JACKSONVILLE, FL 32223	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	10,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE REGENTS OF UNIVERSITY OF CALIFORNIA 1111 FRANKLIN ST., 12TH FLOOR OAKLAND, CA 94607	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	150,000.
VISION IS PRICELESS 4615 PHILIPS HWY SUITE 100A JACKSONVILLE, FL 32207	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	10,000.
PACIFIC NEUROSCIENCE INSTITUTE FOUNDATION 2125 ARIZONA AVE SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	100,000.
DANA FARBER CANCER INSTITUTE, INC. 44 BINNEY ST, SUITE BP 60 BOSTON, MA 02115	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	92,849.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE CAMBRIDGE, MA 02139	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	37,500.
SOCIETY FOR NEURO-ONCOLOGY P.O. BOX 890886 HOUSTON, TX 77289-0886	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	50,000.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E. CALIFORNIA BLVD PASADENA, CA 91125	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	150,000.
CLEVELAND CLINIC 9500 EUCLID AVENUE DV3 CLEVELAND, OH 44195	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	100,000.
CENTRAL BRAIN TUMOR REGISTRY OF THE USA 244 E. OGDEN AVE, SUITE 116 HINSDALE, IL 60521	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	5,000.
DUKE UNIVERSITY 2301 ERWIN RD DURHAM, NC 27710	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	200,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

323631
04-01-23

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
CLEVELAND CLINIC 9500 EUCLID AVENUE DV3 CLEVELAND, OH 44195	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	100,000.
AMERICAN SOCIETY OF CLINICAL ONCOLOGY 2318 MILL ROAD, SUITE 800 ALEXANDRIA, VA 22314	NONE	EXEMPT ORGANIZATION	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	3,000.
DANA FARBER CANCER INSTITUTE, INC. 44 BINNEY ST, SUITE BP 60 BOSTON, MA 02115	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	100,000.
DUKE UNIVERSITY 2301 ERWIN RD DURHAM, NC 27710	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	37,500.
INTERNATIONAL BRAIN TUMOR ALLIANCE P.O. BOX 244 TADWORTH, SURREY, UNITED KINGDOM KT20 5WQ	NONE	EXEMPT ORGANIZATION	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	5,000.
JOHN HOPKINS UNIVERSITY SCHOOL OF MEDICINE 1550 ORLEANS STREET BALTIMORE, MD 21231	NONE	EXEMPT ORGANIZATION	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	100,000.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE CAMBRIDGE, MA 02139	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	150,000.
REGENTS OF UNIVERSITY OF CALIFORNIA - SAN DIEGO 9500 GILMAN DRIVE LA JOLLA, CA 92093	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	150,000.
SOCIETY FOR NEURO-ONCOLOGY P.O. BOX 890886 HOUSTON, TX 77289-0886	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	40,000.
THE REGENTS OF THE UNIVERSITY OF MICHIGAN 2600 W. BIG BEAVER RD TROY, MI 48084	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	350,000.
Total from continuation sheets				6,550,832.

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
UNIVERSITY OF MINNESOTA 2001 6TH ST SE MINNEAPOLIS, MN 55455	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	112,500.
UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER 910 TRAVIS ST HOUSTON, TX 77002	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	100,000.
WEILL CORNELL 575 LEXINGTON AVE, 9TH FLOOR NEW YORK, NY 10022	NONE	EXEMPT ORGANIZATION	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	112,500.
YALE UNIVERSITY 850 WEST CAMPUS DR, ISTC 361 WEST HAVEN, CT 06516	NONE	EXEMPT ORGANIZATION	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	150,000.
BOSTON CHILDREN'S HOSPITAL 300 LONGWOOD AVE BOSTON, MA 02115	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	262,500.
NATIONAL BRAIN TUMOR SOCIETY 55 CHAPEL ST, STE 200 NEWTON, MA 02458	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	33,332.
UNIVERSITY OF TEXAS SOUTHWESTERN 910 TRAVIS ST HOUSTON, TX 77002	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	150,000.
UNIVERSITY OF FLORIDA FOUNDATION, INC. P.O. BOX 14425 GAINESVILLE, FL 32604	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	5,000.
BAYLOR COLLEGE OF MEDICINE 1 BAYLOR PLZ HOUSTON, TX 77030	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	150,000.
CHILDREN'S HOSPITAL OF PHILADELPHIA 3401 CIVIC CENTER BLVD. PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	150,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
UNIVERSITY OF PITTSBURGH 4200 FIFTH AVE PITTSBURGH, PA 15260	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	150,000.
AMERICAN ASSOCIATION FOR CANCER RESEARCH 615 CHESTNUT STREET PHILADELPHIA, PA 19106	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	132,000.
BEACHES EMERGENCY ASSISTANCE MINISTRY 850 6TH AVE S #400 JACKSONVILLE BEACH, FL 32250	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	40,000.
MISSION BRAIN FOUNDATION 3001 BRIDGEWAY STE K161 SAUSALITO, CA 94965	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	5,000.
COMMUNITY FOUNDATION OF NE FL 245 RIVERSIDE AVE #310 JACKSONVILLE, FL 32202	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	3,000,000.
FRED HUTCHINSON CANCER CENTER 1100 FAIRVIEW AVE. N. SEATTLE, WA 98109	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	37,500.
MARK FOUNDATION FOR CANCER RESEARCH 1350 AVENUE OF THE AMERICAS, SUITE 2902 NEW YORK, NY 10019	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	300,000.
REGENTS OF UNIV. OF CA-SAN FRANCISCO 1855 FOLSOM ST STE 425 SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	187,500.
RICE UNIVERSITY 6100 MAIN ST HOUSTON, TX 77005	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	150,000.
STANFORD JUNIOR UNIVERSITY 450 JANE STANFORD WAY STANFORD, CA 94305	NONE	PUBLIC CHARITY	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	100,000.
Total from continuation sheets				

3 Grants and Contributions Approved for Future Payment (Continuation)

323635
04-01-23

Schedule B
(Form 990)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

2023

Name of the organization

SONTAG FOUNDATION

Employer identification number

59-3634325

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 foundationCheck 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 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), 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 (entering "N/A" in column (b) instead of the contributor name and address), 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), 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

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

Schedule B (Form 990) (2023)

Name of organization	Employer identification number
SONTAG FOUNDATION	59-3634325

Part I 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	SPRING BAY MANAGEMENT 816 A1A NORTH, STE 201 PONTE VEDRA BEACH, FL 32082	\$ 330,518.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

SONTAG FOUNDATION

59-3634325

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

SONTAG FOUNDATION**59-3634325****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 info. once.) \$ _____

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIV FROM PARTNERSHIPS	1,078,940.	0.	1,078,940.	1,078,940.	
DIVIDENDS	560,289.	0.	560,289.	560,289.	
INT FROM PARTNERSHIPS	762,395.	0.	762,395.	762,395.	
INTEREST	7,365.	0.	7,365.	7,365.	
TO PART I, LINE 4	2,408,989.	0.	2,408,989.	2,408,989.	

FORM 990-PF		LEGAL FEES		STATEMENT 2	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	1,077.	0.		1,077.	
TO FM 990-PF, PG 1, LN 16A	1,077.	0.		1,077.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	15,075.	7,537.		7,538.
TO FORM 990-PF, PG 1, LN 16B	15,075.	7,537.		7,538.

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	365,734.	365,734.			0.
OTHER MANAGEMENT FEES	12,000.	12,000.			0.
TO FORM 990-PF, PG 1, LN 16C	377,734.	377,734.			0.

FORM 990-PF	TAXES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	92,391.	92,391.		0.
PAYROLL TAXES	42,503.	8,151.		34,352.
TO FORM 990-PF, PG 1, LN 18	134,894.	100,542.		34,352.

FORM 990-PF	OTHER EXPENSES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY BOARD HONORARIUM	27,500.	0.		27,500.
COMPUTER EXPENSE	23,600.	4,926.		18,674.
DUES & SUBSCRIPTIONS	12,180.	0.		12,180.
EXPENSES FROM PARTNERSHIPS	1,503,584.	1,503,584.		0.
INSURANCE	1,172.	246.		926.
OFFICE EXPENSE	13,313.	2,777.		10,536.
PAYROLL EXPENSES	7,768.	1,627.		6,141.
TELEPHONE	4,327.	906.		3,421.
POSTAGE & MAILING	3,315.	0.		3,315.
OTHER INCOME/LOSS FROM PARTNERSHIPS & 1099S	-87,984.	-87,984.		0.
OTHER ORDINARY INCOME/LOSS FROM PARTNERSHIPS	-388.	-388.		0.
WEBSITE & SOFTWARE	39,420.	5,908.		33,512.
OUTSIDE SERVICES	52,276.	5,369.		46,907.
BANK FEES	667.	667.		0.
TO FORM 990-PF, PG 1, LN 23	1,600,750.	1,437,638.		163,112.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7	
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
EQUITIES			11,720,661.	13,418,071.
TOTAL TO FORM 990-PF, PART II, LINE 10B			11,720,661.	13,418,071.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	2,565,024.	2,572,528.
MUTUAL FUNDS	62,161.	61,803.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,627,185.	2,634,331.

FORM 990-PF		OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
REAL ESTATE & SPECIALTY ASSETS	COST	163,704,415.	163,426,029.	
AIM INVESTMENT	COST	2,500,000.	2,500,000.	
TOTAL TO FORM 990-PF, PART II, LINE 13		166,204,415.	165,926,029.	

FORM 990-PF	OTHER ASSETS		STATEMENT 10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SEMINAR DEPOSITS	63,616.	18,775.	18,775.
GLASS AWARDS	20,689.	42,894.	42,894.
TO FORM 990-PF, PART II, LINE 15	84,305.	61,669.	61,669.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED COMPENSATION	417,111.	127,971.
TOTAL TO FORM 990-PF, PART II, LINE 22	417,111.	127,971.

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
FREDERICK B. SONTAG 816 A1A NORTH, STE. 201 PONTE VEDRA BEACH, FL 32082	DIRECTOR 1.00	0.	0.	0.
BRADLEY D. MOTTIER 816 A1A NORTH, STE. 201 PONTE VEDRA BEACH, FL 32082	DIRECTOR 1.00	8,000.	0.	0.
GRANT M. CONWAY 816 A1A NORTH, STE. 201 PONTE VEDRA BEACH, FL 32082	DIRECTOR 1.00	8,000.	0.	0.
DANIEL M. RYAN 816 A1A NORTH, STE. 201 PONTE VEDRA BEACH, FL 32082	DIRECTOR 1.00	8,000.	0.	0.
JENNIFER H. LEVINSON 816 A1A NORTH, STE. 201 PONTE VEDRA BEACH, FL 32082	DIRECTOR 1.00	8,000.	0.	0.
JEFFREY E. BERNARDO 816 A1A NORTH, STE. 201 PONTE VEDRA BEACH, FL 32082	DIRECTOR 1.00	8,000.	0.	0.
BEN CHATRAW 816 A1A NORTH, STE. 201 PONTE VEDRA BEACH, FL 32082	DIRECTOR 1.00	8,000.	0.	0.
CAROLYN MATHIS 816 A1A NORTH, STE. 201 PONTE VEDRA BEACH, FL 32082	DIRECTOR 1.00	8,000.	0.	0.
KATHERINE VERBLE 816 A1A NORTH, STE. 201 PONTE VEDRA BEACH, FL 32082	DIRECTOR 1.00	8,000.	0.	0.
CLAY TOUSEY III 816 A1A NORTH, STE. 201 PONTE VEDRA BEACH, FL 32082	DIRECTOR 1.00	8,000.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII

72,000.	0.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VI-B, LINE 5D

STATEMENT 13

GRANTEE'S NAME

KIYATEC

GRANTEE'S ADDRESS2 MAIN ST.
GREENVILLE, SC 29601

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
250,000.	02/08/23	250,000.

PURPOSE OF GRANTPURSUE COMMERCIALIZATION AND CLINICAL USAGE OF A DIAGNOSTIC TECHNOLOGY THAT
CAN PROVIDE INFORMATION RELATED TO PATIENT SPECIFIC RESPONSES TO
THERAPEUTICS IN THE NEURO-ONCOLOGY SPACE.DATES OF REPORTS BY GRANTEE

03/10/2023, 05/02/2023, 08/11/2023, 11/07/2023

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

TELO THERAPEUTICS

GRANTEE'S ADDRESS

953 INDIANA ST.
SAN FRANCISCO, CA 94107

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
500,000.	03/08/23	500,000.

PURPOSE OF GRANT

SUPPORT DEVELOPMENT OF A SMALL MOLECULE THERAPEUTIC THAT HAS BROAD TUMOR ACTIVITY, WHERE THE COMPANY WILL USE BEST EFFORTS TO EVALUATE COMMERCIALIZATION AND USAGE OF THE SMALL MOLECULE WITHIN THE NEURO-ONCOLOGY COMMUNITY.

DATES OF REPORTS BY GRANTEE

04/28/2023, 07/26/2023, 10/24/2023

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

MODIFI BIOSCIENCES

GRANTEE'S ADDRESS

55 CHURCH STREET
NEW HAVEN, CT 06510

GRANT AMOUNT

500,000.

DATE OF GRANT

07/23/23

AMOUNT EXPENDED

500,000.

PURPOSE OF GRANT

TO SUPPORT DEVELOPMENT OF A SMALL MOLECULE THERAPEUTIC THAT HAS SHOWN
ACTIVITY IN BRAIN TUMOR MODELS, WHERE THE COMPANY WILL USE BEST EFFORTS TO
EVALUATE COMMERCIALIZATION AND USAGE OF THE SMALL MOLECULE WITHIN THE
NEURO-ONCOLOGY COMMUNITY.

DATES OF REPORTS BY GRANTEE

090/08/2023, 12/11/2023

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

MIMIVAX

GRANTEE'S ADDRESS

ELM & CARLTON STREETS
BUFFALO, NY 14263

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
1,000,000.	10/26/23	1,000,000.

PURPOSE OF GRANT

TO SUPPORT FURTHER CLINICAL DEVELOPMENT OF THERAPEUTICS WITHIN THE MIMIVAX PIPELINE CURRENTLY UNDER INVESTIGATION FOR GLIOBLASTOMA.

DATES OF REPORTS BY GRANTEE

N/A

ANY DIVERSION BY GRANTEE

NO

DESCRIPTION	AMOUNT
TELO THERAPEUTICS - DIRECT EQUITY PROGRAM RELATED INVESTMENT	500,000.

DESCRIPTION	AMOUNT
KIYATEC - DIRECT EQUITY PROGRAM RELATED INVESTMENT	250,000.

TOTAL TO FORM 990-PF, PART VIII-B, LINE 3	750,000.
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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XIV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE SONTAG FOUNDATION
816 A1A NORTH, SUITE 201
PONTE VEDRA BEACH, FL 32082

TELEPHONE NUMBER

904-273-8755

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS FOR BRAIN CANCER RESEARCH/CAREER DEVELOPMENT GRANTS SHOULD BE
SUBMITTED ONLINE AT
[HTTP://WWW.SONTAGFOUNDATION.ORG/ALL-GRANTS/BRAIN-CANCER/DSA-APPLICATION-
INFO-REQUIREMENTS/](http://www.sontagfoundation.org/all-grants/brain-cancer/dsa-application-info-requirements/)
IN RESPONSE TO PUBLISHED REQUESTS FOR APPLICATIONS.

ANY SUBMISSION DEADLINES

VARIOUS

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS UP TO A MAXIMUM OF \$600,000 MAY BE AWARDED.

FORM 990-T (A)		INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 16
DESCRIPTION	NET INCOME OR (LOSS)		
CHARLESBANK TECHNOLOGY OPPORTUNITIES FUND LP - ORDINARY BUSINESS INCOME (LOS	-15,295.		
ACCOLADE PARTNERS GROWTH I LP - ORDINARY BUSINESS INCOME (LOSS)	-2,086.		
AXIOM ASIA IV LP - ORDINARY BUSINESS INCOME (LOSS)	68.		
CENDANA CAPITAL IV LP CLASS 1 - ORDINARY BUSINESS INCOME (LOSS)	-87.		
STEPSTONE VC SECONDARIES FUND III LP - ORDINARY BUSINESS INCOME (LOSS)	-620.		
ACCOLADE PARTNERS GROWTH II LP - ORDINARY BUSINESS INCOME (LOSS)	-2,955.		
CHARLESBANK EQUITY FUND X - ORDINARY BUSINESS INCOME (LOSS)	-22,108.		
STEPSTONE VC SECONDARIES FUND IV LP - ORDINARY BUSINESS INCOME (LOSS)	-1,079.		
STEPSTONE VC SECONDARIES FUND V LP - ORDINARY BUSINESS INCOME (LOSS)	-1,919.		
TRUEBRIDGE CAPITAL PARTNERS FUND VI, L.P. - ORDINARY BUSINESS INCOME (LOSS)	748.		
TRUEBRIDGE CAPITAL PARTNERS FUND VII, L.P. - ORDINARY BUSINESS INCOME (LOSS)	936.		
ACCOLADE PARTNERS GROWTH III LP - ORDINARY BUSINESS INCOME (LOSS)	-843.		
SENTINEL CAPITAL PARTNERS VII LP - ORDINARY BUSINESS INCOME (LOSS)	-7,855.		
WHALE ROCK LONG OPPORTUNITIES FUND, LP - ORDINARY BUSINESS INCOME (LOSS)	21,261.		
BAUPOST VALUE PARTNERS, L.P.-IV - ORDINARY BUSINESS INCOME (LOSS)	-3,893.		
SENTINEL CONTINUATION FUND I, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-992.		
CB OFFSHORE TECHNOLOGY OPPORTUNITIES FUND II, LP - ORDINARY BUSINESS INCOME	-17,564.		
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	-54,283.		

990-T SCH A		POST-2017 NET OPERATING LOSS DEDUCTION		STATEMENT 17
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/19	7,193.	0.	7,193.	7,193.
12/31/20	38,490.	0.	38,490.	38,490.
12/31/21	33,225.	0.	33,225.	33,225.
12/31/22	48,244.	0.	48,244.	48,244.
NOL CARRYOVER AVAILABLE THIS YEAR			127,152.	127,152.