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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.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
Lennox Foundation

% Foundation Source

Number and street (or P O box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

A Employer identification number
42-6053380

B Telephone number (see instructions)
(800) 839-1754

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 46,146,536

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)	0			
	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	856,595	856,595		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,309,281			
	b	Gross sales price for all assets on line 6a 9,605,497				
	7	Capital gain net income (from Part IV, line 2)		5,309,281		
	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)	15,588	6,954		
	12	**Total.** Add lines 1 through 11	6,181,464	6,172,830		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	3,100	0	0	3,100
	b	Accounting fees (attach schedule)	3,500	3,500	0	0
	c	Other professional fees (attach schedule)	83,471	83,471		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	105,672			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	22,659			22,659
	22	Printing and publications				
	23	Other expenses (attach schedule)	125,864	9,399		114,374
	24	**Total operating and administrative expenses.** Add lines 13 through 23	344,266	96,370	0	140,133
	25	Contributions, gifts, grants paid	1,706,551			1,706,551
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,050,817	96,370	0	1,846,684
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	4,130,647			
	b	**Net investment income** (if negative, enter -0-)		6,076,460		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,291,876	1,302,053	1,302,053
	3	Accounts receivable ▶ ____ Less allowance for doubtful accounts ▶ ____			
	4	Pledges receivable ▶ ____ Less allowance for doubtful accounts ▶ ____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ____ Less allowance for doubtful accounts ▶ ____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	20,915,265	25,079,121	43,157,325
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,390,128	1,346,742	1,687,158
	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)	23,597,269	27,727,916	46,146,536
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	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	23,597,269	27,727,916	
	30	**Total net assets or fund balances** (see instructions)	23,597,269	27,727,916	
	31	**Total liabilities and net assets/fund balances** (see instructions)	23,597,269	27,727,916	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	23,597,269
2	Enter amount from Part I, line 27a	2	4,130,647
3	Other increases not included in line 2 (itemize) ▶ ____	3	
4	Add lines 1, 2, and 3	4	27,727,916
5	Decreases not included in line 2 (itemize) ▶ ____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	27,727,916

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			
b	Passthrough K1 Capital Gain			
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	9,605,497		4,314,496	5,291,001
b				18,280
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				5,291,001
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	5,309,281
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))
2013	1,566,494	40,215,282	0 038953
2012	1,718,756	33,276,773	0 05165
2011	1,711,383	32,459,662	0 052723
2010	1,519,057	33,113,897	0 045874
2009	1,774,765	28,476,747	0 062323

2	**Total** of line 1, column (d).	2	0 251523
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050305
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	44,616,396
5	Multiply line 4 by line 3.	5	2,244,428
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	60,765
7	Add lines 5 and 6.	7	2,305,193
8	Enter qualifying distributions from Part XII, line 4.	8	1,846,684

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 page 18 of the 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	121,529
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	121,529
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	121,529
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 86,418		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 38,153		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	124,571
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	3
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	3,039
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,039 **Refunded** ▶	11	

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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
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) ▶ IA			
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 2014 or the taxable year beginning in 2014 (see 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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 ▶

14 The books are in care of ▶Foundation Source Telephone no ▶(800) 839-1754

Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶198091377

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 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-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.

			Yes	No
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)*.	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 2014?	4b		No

Part VII-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))? ☐ 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**		No
	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**		

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Foundation Source 55 Walls Drive 3rd Floor Fairfield, CT 06824	Administrative	111,753
MERCER INVESTMENT CONSULTING 701 MARKET STREET STE 1100 ST LOUIS, MO 63101	Investment MGMT	83,471

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

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 . . . . ▶	

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	42,720,782
b	Average of monthly cash balances.	1b	887,894
c	Fair market value of all other assets (see instructions).	1c	1,687,158
d	**Total** (add lines 1a, b, and c).	1d	45,295,834
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	45,295,834
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	679,438
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	44,616,396
6	**Minimum investment return.** Enter 5% of line 5.	6	2,230,820

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	2,230,820
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	121,529		
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	370		
c	Add lines 2a and 2b.			2c	121,899
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	2,108,921
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	2,108,921
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	2,108,921

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	1,846,684
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,846,684
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,846,684

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,108,921
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009. 19,010				
b From 2010.				
c From 2011. 121,106				
d From 2012. 76,283				
e From 2013.				
f Total of lines 3a through e.	216,399			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,846,684				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				1,846,684
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	216,399			216,399
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				45,838
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, 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) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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 organization 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))

NONE

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 (see instructions) 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

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 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**				1,706,551
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	856,595	
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	5,309,281	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a K-1 Inc/Loss	525990	5,800	14	7,024	
b Federal Tax Refund			01	2,764	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		5,800		6,175,664	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 6,181,464

(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) of the Code (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) of the Code (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

******	2015-11-03	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
Jeffrey D Haskell				P01345770

Firm's name ▶ Foundation Source	Firm's EIN ▶
Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042	Phone no (800) 839-1754

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
Lyn Anderson Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0		
Beth Booth Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0		
Margaret Carlan Foundation Source 501 Silverside Rd Wilmington, DE 198091377	NOM/GOV COMM CHAIR / TRUSTEE 1 0	0		
Sarah W Carlan Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0		
Zachary Krahmer Foundation Source 501 Silverside Rd Wilmington, DE 198091377	INV COMMITTEE CHAIR / TRUSTEE 1 0	0		
Eron Malone Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Treas / Trustee 1 0	0		
Eileen Murphy Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0		
Jeff Norris Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Chair / Trustee 1 0	0		
Amy Rattner Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Sec / Trustee 1 0	0		
Karen Waeschle Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Vice Chair / Trustee 1 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*				
BAY INSTITUTE OF SAN FRANCISCO THE EMBARCADERO AT BEACH ST SAN FRANCISCO, CA 94133	N/A	PC	General & Unrestricted	100
BERKSHIRE RESOURCES FOR INTEGRATION OF DIVERSE GR PO BOX 320 HOUSATONIC, MA 01236	N/A	PC	Multicultural BRIDGE Sustainability through Organizational Development Project	25,000
BERKSHIRE SOUTH REGIONAL COMMUNITY CENTER 15 CRISSEY RD GREAT BARRINGTON, MA 01230	N/A	PC	Youth Intervention and Prevention Curriculum	100,000
BOYS & GIRLS CLUBS OF SOUTHERN MAINE 277 CUMBERLAND AVE PORTLAND, ME 04101	N/A	PC	General & Unrestricted	100
CARLETON COLLEGE 1 N COLLEGE ST NORTHFIELD, MN 55057	N/A	PC	Building the Fund for Foreign Language Study Internships	25,000
CLACKAMAS HERITAGE PARTNERS 1726 WASHINGTON ST OREGON CITY, OR 97045	N/A	PC	End of the Oregon Trail "Bound for Oregon" Theater & Video Enhancement Project	24,985
COMMON GOOD VENTURES 132 SPRING ST PORTLAND, ME 04101	N/A	PC	A Fellows Program for Network Leaders	25,000
COW PADDY FOUNDATION INC 2408 N ROBIN RD FAYETTEVILLE, AR 72703	N/A	PC	General & Unrestricted	25,000
DROBAK AKVARIUM OSLOFJORDENS MARINBIOLOGISKE POSTBOKS ST 193 Drobak 1441 NO	N/A	NC	Expenditure Responsibility Grant	25,000
FIRST BOOK - CHARLOTTE 17324 WAVECREST COURT CORNELIUS, NC 28031	N/A	PC	FORE 2014 Project	50,000
FLYING CLOUD INSTITUTE INC 731 S SANDISFIELD RD NEW MARLBOROUGH, MA 01230	N/A	PC	Bringing STEM to Life Initiative	25,000
FOUNDATION FOR ICHTHYOSIS AND RELATED SKIN TYPES 2616 N BROAD ST COLMAR, PA 18915	N/A	PC	Research, Education, and Technology Enhancement Project	100,000
FRIENDS OF EDUCATIONAL EXCELLENCE PARTNERSHIPS INC 304 THORNELL RD PITTSFORD, NY 14534	N/A	PC	Critical Volunteer Management Tools and Process Enhancements Project	24,927
GREATER TAMPA SWIMMING ASSOCIATION 401 W KENNEDY BLVD TAMPA, FL 33606	N/A	PC	General & Unrestricted	25,000
GUADALUPE RIVER PARK CONSERVANCY 438 COLEMAN AVE SAN JOSE, CA 95110	N/A	PC	Science-based Nature Education Capacity Building Project	82,859
Total . . . . ▶ **3a**				1,706,551

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*				
HEIFER INTERNATIONAL FOUNDATION 1 WORLD AVE LITTLE ROCK, AR 72202	N/A	PC	General & Unrestricted	50
HOSPICE OF SOUTHERN MAINE 180 US RTE 1 SCARBOROUGH, ME 04074	N/A	PC	Gosnell Memorial Hospice House Interior Redesign Project	100,000
HOUSING TRUST FUND OF SANTA BARBARA COUNTY INC PO BOX 60909 SANTA BARBARA, CA 93160	N/A	PC	South Coast Workforce Homebuyer Program	25,000
INSTITUTE FOR MULTI-TRACK DIPLOMACY 1901 N FORT MYER DR STE 40 ARLINGTON, VA 22209	N/A	PC	Permaculture for Peace, Transcend International-Ghana Project	25,000
JANADA L BATCHELOR FOUNDATION FOR CHILDREN INC 1934 E 45TH PL TULSA, OK 74105	N/A	PC	General & Unrestricted	100
LAND TRUST ALLIANCE INCORPORATED 1660 L ST NW STE 1100 WASHINGTON, DC 20036	N/A	PC	Community Conservation Strengthening and Engaging Communities through Land Conservation Project	100,000
MANO A MANO INTERNATIONAL PARTNERS 925 PIERCE BUTLER RTE SAINT PAUL, MN 55104	N/A	PC	Building and Co-Administering fund for Two Community Health Clinics in Rural Bolivia	100,000
MITOCHONDRIAL MEDICINE SOCIETY 200 W ARBOR DR MC 8467 SAN DIEGO, CA 92103	N/A	PC	General & Unrestricted	50
MOTHERWOMAN INC 220 RUSSELL ST STE 200 HADLEY, MA 01035	N/A	PC	Scaling up for Organizational Maturity and Greater Impact	100,000
NATIONAL NORDIC FOUNDATION 143 LEXINGTON PKWY N SAINT PAUL, MN 55104	N/A	PC	General & Unrestricted	100
NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON, VA 22203	N/A	PC	Staff Enrichment Week VIII Project	25,000
NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON, VA 22203	N/A	PC	Texas River Scorecard Project	100,000
NORTHAMPTON MONTESSORI SOCIETY INC 51 BATES ST NORTHAMPTON, MA 01060	N/A	PC	Consultant/Website Redesign Capital Campaign	25,000
NORTHERN FOREST CANOE TRAIL INC PO BOX 565 WAITSFIELD, VT 05673	N/A	PC	NFCT Strategic Areas Investment Fund	100,000
PACIFIC ART LEAGUE OF PALO ALTO 668 RAMONA ST PALO ALTO, CA 94301	N/A	PC	Art Essentials Equipment fund, and Programmatic Development and Outreach	25,000
Total . . . . ▶ **3a**				1,706,551

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*				
PACIFIC BAMBOO RESOURCES 5409 47TH AVE SW SEATTLE, WA 98136	N/A	PC	Bamboo - Creating jobs, improving livelihoods, saving forest Project	98,560
PEGASUS EARLY MUSIC 211 COBBS HILL DR ROCHESTER, NY 14610	N/A	PC	Monteverdi Vesper Project	20,000
PLANNED PARENTHOOD MAR MONTE INC 1746 THE ALAMEDA SAN JOSE, CA 95126	N/A	PC	Project Teen Pregnancy Prevention Holistic Community APPROACH FAMILIES, MALES, YOUTH PROJECT	75,000
PORTLAND EDUCATION FOUNDATION PO BOX 783 PORTLAND, ME 04104	N/A	PC	Expanding the Reach of Teacher Grants Project	10,000
PREBLE STREET 38 PREBLE ST 3RD FL PORTLAND, ME 04101	N/A	PC	General & Unrestricted	100
PREBLE STREET 38 PREBLE ST 3RD FL PORTLAND, ME 04101	N/A	PC	Preble Street Food Programs	25,000
SANTA FE SKI TEAM INC PO BOX 23747 SANTA FE, NM 87502	N/A	PC	Broadening the Stance Project	44,220
STEAMBOAT SPRINGS WINTER SPORTS CLUB INC PO BOX 774487 STEAMBOAT SPR, CO 80477	N/A	PC	Strength and Conditioning Facility Improvement Project	100,000
TELLING ROOM 225 COMMERCIAL ST STE 201 PORTLAND, ME 04101	N/A	PC	General & Unrestricted	100
UNITED MITOCHONDRIAL DISEASE FOUNDATION INC 8085 SALTSBURG RD PITTSBURGH, PA 15239	N/A	PC	General & Unrestricted	100
WAMC 318 CENTRAL AVE ALBANY, NY 12206	N/A	PC	WAMC Network Operations Center Equipment Replacement and Renovation Project	25,000
WORLD WILDLIFE FUND INC 1250 24TH ST NW WASHINGTON, DC 20090	N/A	PC	General & Unrestricted	200
WORLD WILDLIFE FUND INC 1250 24TH ST NW WASHINGTON, DC 20090	N/A	PC	Monitoring & Conserving Pacific Walrus Project	25,000
Total . . . . ▶ **3a**				1,706,551

TY 2014 Accounting Fees Schedule

Name: Lennox Foundation

EIN: 42-6053380

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Return Preparation/Review	3,500	3,500		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: Lennox Foundation

EIN: 42-6053380

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Expenditure Responsibility Statement

Name: Lennox Foundation

EIN: 42-6053380

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
DROBAK AKVARIUM OSLOFJORDENS MARIN BIOLO	Postboks Street 193 Drobak 1441 NO	2014-09-16	25,000	To support the Hands-on Marine Science Project	16,301	NO	03/04/2015		None Necessary

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TY 2014 Investments Corporate Stock Schedule

Name: Lennox Foundation

EIN: 42-6053380

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABERDEEN EMERGING MARKETS INST	1,179,170	1,130,484
DODGE & COX FUNDS INTERNATIONA	742,713	852,101
DOUBLELINE TOTAL RETURN BOND	594,703	578,962
HARBOR HIGH YIELD BD FD INSTIT	601,799	555,330
JP MORGAN CORE BOND FUND	1,676,537	1,726,934
LENNOX INTL INC	279,169	16,663,014
MFS INTERNATIONAL VALUE I	903,398	1,137,510
MORG STAN INSTL FD, INC. INTL	770,054	840,447
PIMCO ALL ASSET FUND INSTITUTI	567,864	540,306
RS GLOBAL NATURAL RESOURCES FU	708,664	492,069
STONE HARBOR LOCAL MARKET FUND	612,699	489,230
TEMPLETON GLOBAL BD	780,873	804,146
THE JENSEN PORTFOLIO INC CLASS	1,108,852	1,677,536
VAN ECK GLOBAL HARD ASSETS FUN	914,818	847,749
VANGUARD 500 INDEX FUND ADM	2,518,152	3,528,218
VANGUARD DEVELOPED MARKETS IDX	2,426,718	2,483,773
VANGUARD DIVIDEND APPREC IDX A	1,906,543	2,113,167
VANGUARD EMERGING MARKETS STOC	1,161,363	1,091,586
VANGUARD GLOBAL EX-U.S. REAL E	260,493	238,800
VANGUARD INFLATION-PROTECTED S	1,650,004	1,666,843
VANGUARD INTERMEDIATE TERM INV	877,624	866,095
VANGUARD REIT INDEX FD ADMIRAL	263,505	279,674
VANGUARD TOTAL BOND MARKET IND	1,703,319	1,717,355
WELLS FARGO ADVTG ABSLT RETURN	870,087	835,996

TY 2014 Investments - Other Schedule

Name: Lennox Foundation

EIN: 42-6053380

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERCER HEDGE FUND INVESTORS		980,000	1,227,250
MERCER PRIVATE INVESTMENT		366,742	459,908

TY 2014 Legal Fees Schedule

Name: Lennox Foundation

EIN: 42-6053380

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
General Consultations	3,100			3,100

TY 2014 Other Expenses Schedule

Name: Lennox Foundation

EIN: 42-6053380

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	111,753			111,753
Indemnification Insurance	2,621			2,621
K-1 EXP MERCER PRIVATE	11,490	9,399		

TY 2014 Other Income Schedule

Name: Lennox Foundation

EIN: 42-6053380

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss MERCER PRIVATE INVESTMENT	12,824	6,954	
Federal Tax Refund	2,764		

TY 2014 Other Professional Fees Schedule

Name: Lennox Foundation

EIN: 42-6053380

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	83,471	83,471		

TY 2014 Taxes Schedule

Name: Lennox Foundation

EIN: 42-6053380

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2014	84,100			
990-PF Extension for 2013	21,545			
990-T Income Tax for 2013	27			