

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation Lennox Foundation		A Employer identification number 42-6053380	
% 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		B Telephone number (see instructions) (800) 839-1754	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 51,423,375		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

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	214	214		
	4 Dividends and interest from securities	870,558	870,558		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,628,609			
	b Gross sales price for all assets on line 6a				
		11,372,902			
	7 Capital gain net income (from Part IV, line 2)		2,628,609		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	9,398	6,958		
	12 Total. Add lines 1 through 11	3,508,779	3,506,339		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	90,197	90,197		
	17 Interest	2,599	2,599		
	18 Taxes (attach schedule) (see instructions)	59,793			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	17,608			17,608
	22 Printing and publications				
	23 Other expenses (attach schedule)	116,977	21,555		94,002
	24 Total operating and administrative expenses. Add lines 13 through 23	287,174	114,351		111,610
	25 Contributions, gifts, grants paid	2,031,733			2,031,733
	26 Total expenses and disbursements. Add lines 24 and 25	2,318,907	114,351		2,143,343
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,189,872			
	b Net investment income (if negative, enter -0-)		3,391,988		
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	589,444	2,779,175	2,779,175		
	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)	28,708,156	26,832,986	45,757,704		
	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)	1,631,384	2,506,745	2,886,496		
	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)	30,928,984	32,118,906	51,423,375			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow 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	30,928,984	32,118,906			
	30	Total net assets or fund balances (see instructions)	30,928,984	32,118,906			
31	Total liabilities and net assets/fund balances (see instructions) .	30,928,984	32,118,906				

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	30,928,984
2	Enter amount from Part I, line 27a	2	1,189,872
3	Other increases not included in line 2 (itemize) ▶ _____	3	50
4	Add lines 1, 2, and 3	4	32,118,906
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	32,118,906

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/(Loss)			
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 11,372,902		8,768,731	2,604,171
b			24,438
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			2,604,171
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	2,628,609
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))
2015	1,936,210	47,113,779	0 041096
2014	1,846,684	44,616,396	0 04139
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
2 Total of line 1, column (d)			2 0 225812
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 045162
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 48,549,460
5 Multiply line 4 by line 3			5 2,192,591
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 33,920
7 Add lines 5 and 6			7 2,226,511
8 Enter qualifying distributions from Part XII, line 4			8 2,143,343

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	67,840
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	67,840
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	67,840
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	52,808
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	16,928
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	69,736
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
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	1,896
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 1,896 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)? <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 1A _____		
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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
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		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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
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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐ Yes ☒ No	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 2016?	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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? ☐ Yes ☒ No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. ☐ Yes ☒ No				

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 Fairfield, CT 06824	Administrative srvc	93,902
Mercer Investment Counselling 701 market st ste 1100 SAINT LOUIS, MO 631011867		

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	45,353,867
b	Average of monthly cash balances.	1b	1,337,674
c	Fair market value of all other assets (see instructions).	1c	2,597,251
d	Total (add lines 1a, b, and c).	1d	49,288,792
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	49,288,792
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	739,332
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	48,549,460
6	Minimum investment return. Enter 5% of line 5.	6	2,427,473

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	2,427,473
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	67,840
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	67,840
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,359,633
4	Recoveries of amounts treated as qualifying distributions.	4	50
5	Add lines 3 and 4.	5	2,359,683
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	2,359,683

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	2,143,343
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	2,143,343
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	2,143,343

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,359,683
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			359,628	
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>2,143,343</u>				
a Applied to 2015, but not more than line 2a			359,628	
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 2016 distributable amount.				1,783,715
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				575,968
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	0			

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 2016, 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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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	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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,031,733
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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)
----------	--

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed ☐	PTIN 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Lyn Anderson	Trustee 1 0 Foundation Source 501 Silverside Rd Wilmington, DE 198091377	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Nick Booth	Trustee 1 0 Foundation Source 501 Silverside Rd Wilmington, DE 198091377	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Elizabeth Brown	Trustee 1 0 Foundation Source 501 Silverside Rd Wilmington, DE 198091377	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Sarah W Carlan	Vice Chair / Trustee 1 0 Foundation Source 501 Silverside Rd Wilmington, DE 198091377	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Zachary Krahmer	Inv Committee Chair / trustee 1 0 Foundation Source 501 Silverside Rd Wilmington, DE 198091377	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Eron Malone	Treas / Trustee 1 0 Foundation Source 501 Silverside Rd Wilmington, DE 198091377	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Eileen Murphy	Trustee 1 0 Foundation Source 501 Silverside Rd Wilmington, DE 198091377	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Megan Norris	Trustee 1 0 Foundation Source 501 Silverside Rd Wilmington, DE 198091377	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Amy Rattner	Co-Sec / Trustee 1 0 Foundation Source 501 Silverside Rd Wilmington, DE 198091377	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Jeff Storey	Trustee 1 0 Foundation Source 501 Silverside Rd Wilmington, DE 198091377	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Karen Waeschle	Chair / Trustee 1 0 Foundation Source 501 Silverside Rd Wilmington, DE 198091377	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

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 <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY 8500 MENAUL BLVD NE STE A500 ALBUQUERQUE, NM 87112	N/A	PC	General & Unrestricted	100
ANIMAL SHELTER OF WOOD RIVER VALLEY PO BOX 1496 HAILEY, ID 83333	N/A	PC	Schematic Architectural Design of New Animal Welfare Campus	90,000
ARCH COMMUNITY HOUSING TRUST INC PO BOX 1292 KETCHUM, ID 83340	N/A	PC	General & Unrestricted	2,000
BERKSHIRE NATURAL RESOURCES 20 BANK ROW STE 203 PITTSFIELD, MA 01201	N/A	PC	Berkshire High Road Project	25,000
BOYS & GIRLS CLUBS OF SOUTHERN MAINE 277 CUMBERLAND AVE PORTLAND, ME 04101	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				2,031,733

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CAMP CHIPPEWA FOUNDATION 7359 NIAGARA LN N MAPLE GROVE, MN 55311	N/A	PC	General & Unrestricted	2,000
CATHOLIC UNIVERSITY OF AMERICA 620 MICHIGAN AVE NE AQUINAS HALL 1 WASHINGTON, DC 20064	N/A	PC	The Class of 2016 Gift which is earmarked for the construction of a new gathering space in the student union	20,000
CHILDRENS CANCER ASSOCIATION 1200 NW NAITO PKWY STE 140 PORTLAND, OR 97209	N/A	PC	Chemo Pal Mentor Program	1,000
CLACKAMAS VOLUNTEERS IN MEDICINE PO BOX 2592 OREGON CITY, OR 97045	N/A	PC	Enhancing Patient Care for Capacity Building through an Integrated Staffing and Service Model Project	70,500
COMMITTEE ON THE SHELTERLESS PO BOX 2744 PETALUMA, CA 94953	N/A	PC	General & Unrestricted	1,000
Total ► 3a				2,031,733

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CULTIVATING COMMUNITY PO BOX 3792 PORTLAND, ME 04104	N/A	PC	Farmer Training for New Americans Project	1,000
DIAN FOSSEY GORILLA FUND 800 CHEROKEE AVE ATLANTA, GA 30315	N/A	PC	General & Unrestricted	100
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVE 2ND FL NEW YORK, NY 10001	N/A	PC	Syria/Aleppo Fund	1,000
FAYETTEVILLE PUBLIC LIBRARY FOUNDATION 401 W MOUNTAIN ST FAYETTEVILLE, AR 72701	N/A	PC	Books and Bites Project	15,000
FIRST BOOK - CHARLOTTE 17324 WAVECREST COURT CORNELIUS, NC 28031	N/A	PC	FORE 2016 Project	75,000
Total 				2,031,733
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FLYING CLOUD INSTITUTE INC 352 MAIN ST STE 212 GREAT BARRINGTON, MA 01230	N/A	PC	Deepening Flying Cloud's Impact Transforming Classrooms Project	100,000
FORT ROSS CONSERVANCY 19005 COAST HWY ONE JENNER, CA 95450	N/A	PC	Call House and Ranch Era Preservation Project	24,300
FOUNDATION FOR ICHTHYOSIS AND RELATED SKIN TYPES 2616 N BROAD ST COLMAR, PA 18915	N/A	PC	Connection & Education of FIRST Members Project	100,000
GLOBAL SANCTUARY FOR ELEPHANTS PO BOX 2426 BRENTWOOD, TN 37024	N/A	PC	General & Unrestricted	100
GUADALUPE RIVER PARK CONSERVANCY 438 COLEMAN AVE SAN JOSE, CA 95110	N/A	PC	Growing the next generation of environmental stewards through STEAM-based environmental education	80,750
Total ► 3a				2,031,733

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HABITAT FOR HUMANITY INTERNATIONAL INC 201 E SIMPSON ST LAFAYETTE, CO 80026	N/A	PC	General Support Project	1,000
HEIFER INTERNATIONAL FOUNDATION 1 WORLD AVE LITTLE ROCK, AR 72202	N/A	PC	General & Unrestricted	100
HOLE IN THE WALL GANG FUND INC 555 LONG WHARF DR NEW HAVEN, CT 06511	N/A	PC	Stars in the Sky Society, The Hole in the Wall Gang Camp's alumni organization Project	25,000
HOSPICE OF SOUTHERN MAINE 180 US RTE 1 SCARBOROUGH, ME 04074	N/A	PC	Gosnell Memorial Hospice House Kitchen & Dining Room Redesign	25,000
HUMANE SOCIETY OF ROCHESTER AND MONROE COUNTY PCA 99 VICTOR RD FAIRPORT, NY 14450	N/A	PC	Bereavement and Comfort Care Lobby	80,540
Total ► 3a				2,031,733

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
JANADA L BATCHELOR FOUNDATION FOR CHILDREN INC PO BOX 4541 TULSA, OK 74159	N/A	PC	General Support Project	1,000
LOCKER PROJECT 73 FEDERAL ST PORTLAND, ME 04101	N/A	PC	General & Unrestricted	1,000
MASSACHUSETTS INSTITUTE OF TECH 77 MASSACHUSETTS AVE CAMBRIDGE, MA 02139	N/A	PC	General & Unrestricted	1,000
MOFFETT FIELD HISTORICAL SOCIETY PO BOX 16 MOFFETT FIELD, CA 94035	N/A	PC	Moffett Museum Flight Simulation STEM and Aircraft Preservation Program	25,000
MOTHERWOMAN INC 220 RUSSELL ST STE 200 HADLEY, MA 01035	N/A	PC	Expanding Impact through Strategic Marketing, Rebranding and Development	55,000
Total ▶ 3a				2,031,733

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MOUNTAIN PET RESCUE PO BOX 1841 WINTER PARK, CO 80482	N/A	PC	General & Unrestricted	1,000
MOUNTAIN PET RESCUE PO BOX 1841 WINTER PARK, CO 80482	N/A	PC	General Support Project	500
NATIONAL FISH AND WILDLIFE FOUNDATION 1133 FIFTEENTH ST NW STE 110 WASHINGTON, DC 20005	N/A	PC	Support NFWF Conservation Activities	100
NATIONAL NORDIC FOUNDATION 1925 S ZANG WAY LAKEWOOD, CO 80228	N/A	PC	General & Unrestricted	1,000
NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON, VA 22203	N/A	PC	Establishing Marathon Grasslands Preserve to Expand Conservation in this West Texas Region	100,000
Total 				3a 2,031,733

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON, VA 22203	N/A	PC	The Nature Conservancy in Maine's Campaign Vision Project	100,000
NATURE CONSERVANCY - CENTRAL DIVISION 1101 W RIVER PKWY STE 200 MINNEAPOLIS, MN 55415	N/A	PC	Staff Enrichment Week X (10th Anniversary) Project	25,000
NEW ENGLAND FORESTRY FOUNDATION INC 32 FOSTER ST LITTLETON, MA 01460	N/A	PC	Build It With Wood Expanding the Use of New England Wood Products	25,000
NORTHAMPTON MONTESSORI SOCIETY INC 51 BATES ST NORTHAMPTON, MA 01060	N/A	PC	The Montessori School of Northampton Upper School Infrastructure Expansion Project	100,000
NORTHERN FOREST CANOE TRAIL INC PO BOX 565 WAITSFIELD, VT 05673	N/A	PC	NFCT Stewardship and Promotion of Northern Forest Water Trails Project	25,000
Total ▶ 3a				2,031,733

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PALO ALTO ART CENTER FOUNDATION 1313 NEWELL RD PALO ALTO, CA 94303	N/A	PC	Palo Alto Art Center 45th Anniversary Celebration Project	24,500
PEGASUS EARLY MUSIC 211 COBBS HILL DR ROCHESTER, NY 14610	N/A	PC	Pegasus Early Music presents Purcell's Dido & Aeneas at the Finger Lakes Opera Festival	40,000
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAMS ST 10TH FL NEW YORK, NY 10038	N/A	PC	General Support Project	1,000
PLANNED PARENTHOOD LEAGUE OF MASSACHUSETTS INC 1055 COMMONWEALTH AVE BOSTON, MA 02215	N/A	PC	General & Unrestricted	100
PLANNED PARENTHOOD MAR MONTE INC 1746 THE ALAMEDA SAN JOSE, CA 95126	N/A	PC	Improving Access for Comprehensive Sexual Health Education and Improving Health Literacy	70,000
Total 3a				2,031,733

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PLANNED PARENTHOOD SHASTA DIABLO INC 2185 PACHECO ST CONCORD, CA 94520	N/A	PC	General & Unrestricted	500
PORTLAND EDUCATION FOUNDATION 353 CUMBERLAND AVE PORTLAND, ME 04101	N/A	PC	PEF Teacher Grants Program	25,000
PORTLAND TRAILS 305 COMMERCIAL ST PORTLAND, ME 04101	N/A	PC	Community Engagement in Placemaking for a More Vibrant, Healthy and Livable City	75,000
PREBLE STREET 38 PREBLE ST 3RD FL PORTLAND, ME 04101	N/A	PC	General & Unrestricted	1,100
PREBLE STREET 38 PREBLE ST 3RD FL PORTLAND, ME 04101	N/A	PC	Vision Planning for Systems Change Project	100,000
Total ▶ 3a				2,031,733

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
REDWOOD COAST MEDICAL SERVICES INC PO BOX 629 POINT ARENA, CA 95468	N/A	PC	MEDICAL EQUIPMENT Fund	1,000
ROUTT COUNTY HUMANE SOCIETY INC PO BOX 772080 STEAMBOAT SPR, CO 80477	N/A	PC	General & Unrestricted	250
ROUTT COUNTY RIDERS PO BOX 770094 STEAMBOAT SPR, CO 80477	N/A	PC	General & Unrestricted	1,250
SAN FRANCISCO SOCIETY FOR THE PREVENTION OF CRUELTY 201 ALABAMA ST SAN FRANCISCO, CA 94103	N/A	PC	General & Unrestricted	500
SANTA FE SKI TEAM INC PO BOX 23747 SANTA FE, NM 87502	N/A	PC	General Support Project	1,000
Total 				2,031,733
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SANTA FE SKI TEAM INC PO BOX 23747 SANTA FE, NM 87502	N/A	PC	Santa Fe Ski Team 2016/2017 season a new beginning at Sipapu Ski Area Project	100,000
SEA SHEPHERD CONSERVATION SOCIETY PO BOX 8628 ALEXANDRIA, VA 22306	N/A	PC	General & Unrestricted	1,000
SECOND HARVEST FOOD BANK OF SANTA CLARA AND SAN MA 750 CURTNER AVE SAN JOSE, CA 95125	N/A	PC	General & Unrestricted	1,000
SOCIAL GOOD FUND PO BOX 5473 RICHMOND, CA 94805	N/A	PC	Brown Girl Surf Project	1,000
SPECIAL OLYMPICS CONNECTICUT INC - SIMSBURY PROGRA 2 NEWBURY COURT SIMSBURY, CT 06070	N/A	PC	Special Olympics Simsbury Swimming Program	1,000
Total ► 3a				2,031,733

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
STEWARDS OF THE COAST AND REDWOODS PO BOX 2 DUNCANS MILLS, CA 95430	N/A	PC	General & Unrestricted	1,000
SUSTAINABLE CONSERVATION 98 BATTERY ST STE 302 SAN FRANCISCO, CA 94111	N/A	PC	PlantRight Project	25,000
THE ARC OF THE FARMINGTON VALLEY INC 225 COMMERCE DR CANTON, CT 06019	N/A	PC	General & Unrestricted	1,000
THE BERKSHIRE TACONIC COMMUNITY FOUNDATION INC 800 N MAIN ST PO BOX 400 SHEFFIELD, MA 01257	N/A	PC	BTCF Regionwide Community Assessment Project	100,000
THE HUMANE LEAGUE PO BOX 10476 ROCKVILLE, MD 20849	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				2,031,733

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE TREEHOUSE FOUNDATION INC 1 TREEHOUSE CIR EASTHAMPTON, MA 01027	N/A	PC	General & Unrestricted	1,000
TONY HAWK FOUNDATION 1611-A S MELROSE DR 360 VISTA, CA 92081	N/A	PC	General & Unrestricted	100
TROUT UNLIMITED INC PO BOX 7400 WOOLLY BUGGER, WV 25438	N/A	PC	General & Unrestricted	1,000
U C SAN DIEGO FOUNDATION 9500 GILMAN DR MC 0940 LA JOLLA, CA 92093	N/A	PC	NextGen Metabolomics for Human Health and Disease Project	100,000
UNIVERSITY OF CALIFORNIA SAN FRANCISCO FOUNDATION PO BOX 45339 San Francisco, CA 94145	N/A	PC	Scleroderma Center- B7516 Fund	1,000
Total 3a				2,031,733

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON, DC 20090	N/A	PC	General & Unrestricted	1,000
WILDLIFE CONSERVATION NETWORK INC 209 MISSISSIPPI ST SAN FRANCISCO, CA 94107	N/A	PC	Save The Elephants Project	1,000
WOOD RIVER LAND TRUST COMPANY 119 E BULLION ST HAILEY, ID 83333	N/A	PC	Rock Creek Ranch Habitat Restoration Project	100,000
WORLD WILDLIFE FUND INC 1250 24TH ST NW WASHINGTON, DC 20037	N/A	PC	General & Unrestricted	100
WORLD WILDLIFE FUND INC 1250 24TH ST NW WASHINGTON, DC 20037	N/A	PC	Determining the Size of the Alaska-Chukotka Polar Bear Subpopulation Project	25,000
Total 				2,031,733
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
YOUNG MENS CHRISTIAN ASSOCIATION OF SAN FRANCISCO 50 CALIFORNIA ST STE 650 SAN FRANCISCO, CA 94111	N/A	PC	Point Bonita YMCA Outdoor Education Program	1,000
YOUNG MENS CHRISTIAN ASSOCIATION OF SAN FRANCISCO 50 CALIFORNIA ST STE 650 SAN FRANCISCO, CA 94111	N/A	PC	Gardening for Health Project	25,243
Total ▶ 3a				2,031,733

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

TY 2016 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 2016 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	25,000	NO	3/4/15 AND 7/25/16		NONE NECESSARY

TY 2016 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	1,718,211	1,581,970
DFA INTERNATIONAL SMALL CO POR	1,054,555	977,731
DODGE & COX FUNDS INTERNATIONALA	1,534,650	1,482,271
DOUBLELINE TOTAL RETURN BOND	669,695	633,524
FRONTIER MFG GLOBAL PLUS SERVI	1,600,000	1,623,932
HARBOR HIGH YIELD BD FD INSTIT	1,292,778	1,280,542
ISHARES CURRENCY HEDGED MSCI E	1,249,386	1,313,179
JOHN HANCOCK FDS II GL ABSRTR	1,682,984	1,632,248
LENNOX INTL INC	224,631	17,261,343
MFS INTERNATIONAL VALUE I	1,230,987	1,565,955
THE HARTFORD EMERGING MARKETS	641,536	573,727
THE JENSEN PORTFOLIO INC CLASS	1,181,457	1,544,369
VAN ECK GLOBAL HARD ASSETS FUN	845,515	784,967
VANGUARD 500 INDEX FUND ADM	4,299,726	5,733,040
VANGUARD DEVELOPED MARKETS IDX	1,284,789	1,300,148
VANGUARD DIVIDEND APPREC IDX A	1,382,968	1,592,300
VANGUARD GLOBAL EX-U.S. REAL E	318,341	272,727
VANGUARD INFLATION-PROTECTED S	865,743	828,546
VANGUARD REIT INDEX FD ADMIRAL	576,630	628,336
VANGUARD SHORT-TERM CORPORATE	960,707	956,191
VANGUARD TOTAL BOND MARKET IND	2,217,697	2,190,658

TY 2016 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 SP		2,140,000	2,449,186
MERCER PRIVATE INVEST PART IV		90,759	93,940
MERCER PRIVATE INVEST PART LP		275,986	343,370

TY 2016 Other Expenses Schedule**Name:** Lennox Foundation**EIN:** 42-6053380**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	93,902			93,902
K-1 EXP MERCER PRIVATE INV IV	14,603	14,603		
K-1 EXP MERCER PRIVATE INV LP	8,372	6,952		
REGISTERED AGENT FEE	100			100

TY 2016 Other Income Schedule**Name:** Lennox Foundation**EIN:** 42-6053380**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/loss mercer private inv part iv	378	378	
k-1 inc/loss mercer private inv part lp	9,020	6,580	

TY 2016 Other Increases Schedule

Name: Lennox Foundation

EIN: 42-6053380

Description	Amount
RETURNED GRANT	50

TY 2016 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	90,197	90,197		

TY 2016 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 2016	50,700			
990-PF Extension for 2015	7,754			
990-T 1st Extension for 2015	1,000			
IRS Miscellaneous Fee	12			
STATE UBTI TAX 2015	300			
STATE MISCELLANEOUS FEE	27			