

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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	
		B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 59,897,806		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	7,285	7,285		
	4 Dividends and interest from securities	1,045,818	1,045,818		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,765,783			
	b Gross sales price for all assets on line 6a 10,369,277				
	7 Capital gain net income (from Part IV, line 2)		3,765,783		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,827	5,985		
	12 Total. Add lines 1 through 11	4,824,713	4,824,871		
	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)	94,214	94,214		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	82,128			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	12,926			12,926
	22 Printing and publications				
	23 Other expenses (attach schedule)	126,341	23,635		102,657
	24 Total operating and administrative expenses. Add lines 13 through 23	315,609	117,849		115,583
	25 Contributions, gifts, grants paid	2,160,201			2,160,201
	26 Total expenses and disbursements. Add lines 24 and 25	2,475,810	117,849		2,275,784
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,348,903			
	b Net investment income (if negative, enter -0-)		4,707,022		
	c Adjusted net income(if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,779,175	2,958,340	2,958,340
	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)	26,832,986	28,765,228	53,612,027
	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)	2,506,745	2,744,241	3,327,439
	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)	32,118,906	34,467,809	59,897,806	
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	32,118,906	34,467,809	
30	Total net assets or fund balances (see instructions)	32,118,906	34,467,809		
31	Total liabilities and net assets/fund balances (see instructions) .	32,118,906	34,467,809		

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	32,118,906
2	Enter amount from Part I, line 27a	2	2,348,903
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	34,467,809
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	34,467,809

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 10,369,277		6,627,794	3,741,483
b			24,300
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			3,741,483
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	3,765,783
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))
2016	2,143,343	48,549,460	0 044148
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
2 Total of line 1, column (d)			2 0 217237
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 043447
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 54,570,924
5 Multiply line 4 by line 3			5 2,370,943
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 47,070
7 Add lines 5 and 6			7 2,418,013
8 Enter qualifying distributions from Part XII, line 4			8 2,275,784

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	94,140
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	94,140
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	94,140
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	66,196
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	96,665
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	2,525
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 2,525 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) ☐ 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? <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 2017 or the taxable year beginning in 2017 (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 2017, 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	No 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.			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
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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐ 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 2017?	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. ☐ 	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

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	97,145
MERCER INVESTMENT CONSULTING 701 MARKET ST STE 1100 SAINT LOUIS, MO 631011867	Investment Mgt	94,214

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	50,176,653
b	Average of monthly cash balances.	1b	1,897,861
c	Fair market value of all other assets (see instructions).	1c	3,327,439
d	Total (add lines 1a, b, and c).	1d	55,401,953
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	55,401,953
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	831,029
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	54,570,924
6	Minimum investment return. Enter 5% of line 5.	6	2,728,546

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	2,728,546
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	94,140
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	94,140
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,634,406
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,634,406
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	2,634,406

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	2,275,784
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	2,275,784
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	2,275,784

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,634,406
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			575,968	
b Total for prior years 2015, 2014, 2013				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>2,275,784</u>				
a Applied to 2016, but not more than line 2a			575,968	
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 2017 distributable amount.				1,699,816
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				934,590
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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	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	2,160,201
b <i>Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

1 Program service revenue

a _____
b _____
c _____
d _____
e _____
f _____

g Fees and contracts from government agencies**2** Membership dues and assessments.**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities.**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**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 _____**b** Federal Tax Refund _____**c** STATE TAX REFUND _____**d** PARTNERSHIP DISTRIBUTION _____**e** _____**12** Subtotal. Add columns (b), (d), and (e).**13 Total.** Add line 12, columns (b), (d), and (e). **13** 4,824,713
(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.)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|--|--|--------------|------------|-----------|
| 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? | | | Yes | No |
| 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 | | | | |

[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 |
| | | |
| | | |
| | | |
| | | |

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.		
	*****	2018-11-03	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN 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	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Nick Booth 	Trustee, Co-Sec 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Elizabeth Brown 	Trustee 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Sarah W Carlan 	VICE CHAIR, TRUSTEE 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Zachary Krahmer 	INV COMMITTEE CHAIR, TRUSTEE 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Eron Malone 	Trustee, Treas 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Eileen Murphy 	Trustee 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Megan Norris 	Trustee, Co-Sec 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Amy Rattner 	Trustee, Co-Sec* 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Jeff Storey 	Trustee 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Karen Waeschle 	Trustee, Chair 1 0	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	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>				
AFRICAN WILDLIFE FOUNDATION 1100 NEW JERSEY AVE SE STE 900 WASHINGTON, DC 20003	N/A	PC	General & Unrestricted	1,100
AMERICAN CIVIL LIBERTIES UNION FOUNDATION OF NORTH 39 DRUMM ST SAN FRANCISCO, CA 94111	N/A	PC	General & Unrestricted	100
ANIMAL FRIENDS RESCUE PROJECT PO BOX 51083 PACIFIC GROVE, CA 93950	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				2,160,201

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>				
ANIMAL FRIENDS SOCIETY INC 5051 MOCKINGBIRD DR DADE CITY, FL 33523	N/A	PC	General & Unrestricted	1,000
ANIMAL SHELTER OF WOOD RIVER VALLEY PO BOX 1496 HAILEY, ID 83333	N/A	PC	General & Unrestricted	2,000
ANIMAL SHELTER OF WOOD RIVER VALLEY PO BOX 1496 HAILEY, ID 83333	N/A	PC	Utility Installation for New Animal Welfare Campus	100,000
Total ▶ 3a				2,160,201

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>				
ARCHITECTS DESIGNERS PLANNERS FOR SOCIAL RESPONSIB 128 BURNSIDE AVE SAN FRANCISCO, CA 94131	N/A	PC	International School Grounds Alliance Building Capacity for ISGA Project	29,500
ASSOCIATION FOR THE PRESERVATION OF THE PRESIDENTI 520 WATER ST OAKLAND, CA 94607	N/A	PC	Maintenance Fund	1,000
BEACON HOUSEPO BOX 301 PACIFIC GROVE, CA 93950	N/A	PC	outpatient program	1,000
Total ► 3a				2,160,201

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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>				
BERKSHIRE AGRICULTURE VENTURES 314 MAIN ST STE 23 GT BARRINGTON, MA 01230	N/A	PC	General & Unrestricted	1,000
BERKSHIRE RESOURCES FOR INTEGRATION OF DIVERSE GR 17 MAIN ST STE 2 LEE, MA 01238	N/A	PC	General & Unrestricted	1,000
BERKSHIRE SOUTH REGIONAL COMMUNITY CENTER 15 CRISSEY RD GREAT BARRINGTON, MA 01230	N/A	PC	Quality Enhancements for Early Education, After-School and Out-of-School Time (EE-AST-OST) Project	90,000
Total 				2,160,201
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>				
BOYS & GIRLS CLUBS OF SOUTHERN MAINE 277 CUMBERLAND AVE PORTLAND, ME 04101	N/A	PC	General & Unrestricted	1,000
BOYS & GIRLS CLUBS OF SOUTHERN MAINE 277 CUMBERLAND AVE PORTLAND, ME 04101	N/A	PC	Academic Success Programs	25,000
CAMP CHIPPEWA FOUNDATION 7359 NIAGARA LN N MAPLE GROVE, MN 55311	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				2,160,201

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>				
CLACKAMAS VOLUNTEERS IN MEDICINE PO BOX 2592 OREGON CITY, OR 97045	N/A	PC	General & Unrestricted	1,000
CLACKAMAS VOLUNTEERS IN MEDICINE PO BOX 2592 OREGON CITY, OR 97045	N/A	PC	CVIM's Specialty Patient Programs / Capacity Building Support	65,000
CLEARWATER MARINE AQUARIUM INC 249 WINDWARD PASSAGE CLEARWATER, FL 33767	N/A	PC	Animal Care Fund	1,000
Total ▶ 3a				2,160,201

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>				
COMMITTEE ON THE SHELTERLESS PO BOX 2744 PETALUMA, CA 94953	N/A	PC	Family first Children's Shelter-kids program	1,000
CONSTRUCT INC41 MAHAIWE ST GREAT BARRINGTON, MA 01230	N/A	PC	Forest Springs Support Services	25,000
CURE CHILDHOOD CANCER INC 1117 PERIMETER CENTER W STE N4 ATLANTA, GA 30338	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				2,160,201

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>				
DIFFVELOPMENTPO BOX 773 MONTCLAIR, NJ 07042	N/A	PC	Consultpreneurship Project	10,000
FAYETTEVILLE PUBLIC LIBRARY FOUNDATION 401 W MOUNTAIN ST FAYETTEVILLE, AR 72701	N/A	PC	Books and Bites Project	20,000
FIRST BOOK - CHARLOTTE 17324 WAVECREST COURT CORNELIUS, NC 28031	N/A	PC	FORE 2017/C A S E Project	100,000
Total ▶ 3a				2,160,201

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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	21st Century Classrooms Building Capacity for Change Project	100,000
FORT ROSS CONSERVANCY 19005 COAST HWY ONE JENNER, CA 95450	N/A	PC	Call House Museum and Garden Preservation - fence replacement Project	12,258
FRIENDS OF SAN FRANCISCO ANIMAL CARE AND CONTROL 1200 15TH ST SAN FRANCISCO, CA 94103	N/A	PC	General & Unrestricted	250
Total ► 3a				2,160,201

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>				
FRIENDS OF WILLOW CREEK OF SAUSALITO 311 S ST SAUSALITO, CA 94965	N/A	PC	Willow Creek Upper Reach Restoration and Outdoor Classroom Project	100,000
GLIDING STARS1307 MILITARY RD BUFFALO, NY 14217	N/A	PC	Special needs equipment fund specifically for Rochester Chapter	1,000
GREATER FARALLONES ASSOCIATION PO BOX 29386 SAN FRANCISCO, CA 94129	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				2,160,201

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 & Unrestricted	1,000
HOLE IN THE WALL GANG FUND INC 555 LONG WHARF DR NEW HAVEN, CT 06511	N/A	PC	The Hole in the Wall Gang Camp's CampOut Program	25,000
HOSPICE OF SOUTHERN MAINE 180 US RTE 1 SCARBOROUGH, ME 04074	N/A	PC	Hospice Center - Preliminary Planning Phase 1 Project	100,000
Total ► 3a				2,160,201

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>				
HUMANE SOCIETY OF THE UNITED STATES WEST COAST REG 5301 MADISON AVE STE 202 SACRAMENTO, CA 95841	N/A	PC	General & Unrestricted	100
JANADA L BATCHELOR FOUNDATION FOR CHILDREN INC PO BOX 4541 TULSA, OK 74159	N/A	PC	General & Unrestricted	1,000
KAMAAINA CARE INC 156 HAMAKUA DR STE C KAILUA, HI 96734	N/A	PC	General & Unrestricted	100
Total 3a				2,160,201

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>				
LIFT36013 LEIGHTON FARM RD CAPE ELIZ, ME 04107	N/A	PC	A Fellows Program for Network Leaders	25,000
LOBERO THEATRE FOUNDATION 33 E CANON PERDIDO ST SANTA BARBARA, CA 93101	N/A	PC	Lobero Heritage Campaign	25,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 600 MEMORIAL DR BLDG W98-300 CAMBRIDGE, MA 02139	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				2,160,201

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>				
MOFFETT FIELD HISTORICAL SOCIETY PO BOX 16 MOFFETT FIELD, CA 94035	N/A	PC	Moffett Museum Flight Simulation STEM and Aircraft Restoration Program	25,000
MONTANA SKATEPARK ASSOCIATION 618 S HIGGINS AVE MISSOULA, MT 59801	N/A	PC	Drop-in Program	100,000
MOUNTAIN PET RESCUEPO BOX 1841 WINTER PARK, CO 80482	N/A	PC	General & Unrestricted	500
Total ▶ 3a				2,160,201

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>				
NATIONAL NORDIC FOUNDATION 1925 S ZANG WAY LAKEWOOD, CO 80228	N/A	PC	The cross Country Skiing drive for 25	1,000
NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON, VA 22203	N/A	PC	Bamboo-4-Kenya Providing renewable energy, Saving forests, Fighting climate change, Improving livelihoods Project	99,800
NATURE CONSERVANCY - CENTRAL DIVISION 1101 W RIVER PKWY STE 200 MINNEAPOLIS, MN 55415	N/A	PC	Staff Enrichment Week XI (11th Year) Project	25,000
Total 				2,160,201
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>				
NATURE CONSERVANCY - DALLAS 2122 KIDWELL ST STE 100 DALLAS, TX 75214	N/A	PC	Shamrock Island Protection and Habitat Enhancement, Phase II Project	100,000
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 Completion Project	100,000
Total 				2,160,201
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>				
PALO ALTO ART CENTER FOUNDATION 1313 NEWELL RD PALO ALTO, CA 94303	N/A	PC	The 45th Anniversary Initiative	100,000
PEGASUS EARLY MUSIC 211 COBBS HILL DR ROCHESTER, NY 14610	N/A	PC	General & Unrestricted	100
PLANNED PARENTHOOD MAR MONTE INC 1746 THE ALAMEDA SAN JOSE, CA 95126	N/A	PC	General & Unrestricted	100,000
Total ► 3a				2,160,201

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 MAR MONTE INC 1746 THE ALAMEDA SAN JOSE, CA 95126	N/A	PC	Improving Access to Quality Healthcare for Individuals and Families Project	70,000
PLANNED PARENTHOOD OF CENTRAL AND WESTERN NEW YORK 114 UNIVERSITY AVE ROCHESTER, NY 14605	N/A	PC	General & Unrestricted	400
PORTLAND EDUCATION FOUNDATION 353 CUMBERLAND AVE PORTLAND, ME 04101	N/A	PC	PEF Teacher Grants Program	25,000
Total ▶ 3a				2,160,201

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>				
PORTLAND WHEELERSPO BOX 11314 PORTLAND, ME 04104	N/A	PC	General & Unrestricted	1,000
PROJECT AWARE INC36 ROCKY HILL RD SACO, ME 04072	N/A	PC	Greater Portland Immigrant Welcome Center Project	1,000
REBUILDING TOGETHER SAN FRANCISCO PIER 28 STE 1 SAN FRANCISCO, CA 94105	N/A	PC	Annual Appeal Project	500
Total ▶ 3a				2,160,201

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 Paid during the year				
REDWOOD EMPIRE FOOD BANK 3990 BRICKWAY BLVD SANTA ROSA, CA 95403	N/A	PC	General & Unrestricted	1,000
RESOLVE INCORPORATED 7918 JONES BRANCH DR STE 300 MCLEAN, VA 22102	N/A	PC	General & Unrestricted	1,000
ROUTT COUNTY HUMANE SOCIETY INC PO BOX 772080 STEAMBOAT SPR, CO 80477	N/A	PC	General & Unrestricted	500
Total ▶ 3a				2,160,201

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>				
ROUTT COUNTY RIDERSPO BOX 770094 STEAMBOAT SPR, CO 80477	N/A	PC	Winter Fat Bike Grooming Project	1,000
SAIL MAINE INC58 FORE ST PORTLAND, ME 04101	N/A	PC	General & Unrestricted	100
SAN FRANCISCO SOCIETY FOR THE PREVENTION OF CRUELTY 201 ALABAMA ST SAN FRANCISCO, CA 94103	N/A	PC	General & Unrestricted	250
Total 				2,160,201
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 BARBARA MUSEUM OF NATURAL HISTORY 2559 PUESTA DEL SOL SANTA BARBARA, CA 93105	N/A	PC	Centennial Campaign / Phase 1 / Butterfly Pavilion Project	100,000
SANTA FE SKI TEAM INCPO BOX 23747 SANTA FE, NM 87502	N/A	PC	General & Unrestricted	1,000
SANTA FE SKI TEAM INCPO BOX 23747 SANTA FE, NM 87502	N/A	PC	Santa Fe Ski Team 2017/2018 season	100,000
Total ▶ 3a				2,160,201

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>				
SEA SHEPHERD CONSERVATION SOCIETY PO BOX 8628 ALEXANDRIA, VA 22306	N/A	PC	General & Unrestricted	1,000
SIDE X SIDE INC636 CONGRESS ST PORTLAND, ME 04101	N/A	PC	General & Unrestricted	1,000
SOCIAL GOOD FUNDPO BOX 5473 RICHMOND, CA 94805	N/A	PC	Brown Girl Surf	1,000
Total ▶ 3a				2,160,201

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>				
SONOMA ECOLOGY CENTER PO BOX 1486 ELDRIDGE, CA 95431	N/A	PC	Sonoma Valley Fires Ecological Relief Fund	1,000
SPARK FOUNDATION INC 2408 N ROBIN RD FAYETTEVILLE, AR 72703	N/A	PC	spark Growth Investing in our Schools & Community by Building Sustainable Partnerships & Programs	53,543
SPECIAL OLYMPICS CONNECTICUT INC 2666 STATE ST STE 1 HAMDEN, CT 06517	N/A	PC	Special Olympics Simsbury Swimming Program	1,000
Total ▶ 3a				2,160,201

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>				
SUSTAINABLE OCEANS SOCIETY 225 N NIMITZ HWY HONOLULU, HI 96817	N/A	PC	General & Unrestricted	1,000
TAPESTRY HEALTH SYSTEMS INC 296 NONOTUCK ST STE 2 FLORENCE, MA 01062	N/A	PC	General & Unrestricted	100
TAPESTRY HEALTH SYSTEMS INC 296 NONOTUCK ST STE 2 FLORENCE, MA 01062	N/A	PC	Opioid treatment services	1,000
Total ▶ 3a				2,160,201

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 ARC OF THE FARMINGTON VALLEY INC 225 COMMERCE DR CANTON, CT 06019	N/A	PC	General & Unrestricted	1,000
THE ARC OF VENTURA COUNTY INC 5103 WALKER ST VENTURA, CA 93003	N/A	PC	General & Unrestricted	1,000
THE DAVID SHELDRIK WILDLIFE TRUST USA 25283 CABOT RD STE 101 LAGUNA HILLS, CA 92653	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				2,160,201

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 NATURE CONSERVANCY - MAINE CHAPTER 14 MAINE ST STE 401 BRUNSWICK, ME 04011	N/A	PC	Maine Freshwater Program	100,000
THE TREEHOUSE FOUNDATION INC 1 TREEHOUSE CIR EASTHAMPTON, MA 01027	N/A	PC	General & Unrestricted	1,000
U C SAN DIEGO FOUNDATION 9500 GILMAN DR MC 0940 LA JOLLA, CA 92093	N/A	PC	Metabolomics and Autism Treatment Project	100,000
Total ► 3a				2,160,201

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>				
UNITED WAY OF VENTURA COUNTY INC 702 COUNTY SQ DR STE 100 VENTURA, CA 93003	N/A	PC	Thomas Fire Fund	1,000
WOLFPACK FOUNDATIONPO BOX 206 LINCOLN, AR 72744	N/A	PC	Lincoln Middle School Chess Club Project	15,000
WORLD WILDLIFE FUND INC 1250 24TH ST NW WASHINGTON, DC 20037	N/A	PC	Bilateral Cooperation to Protect the Bering Strait, A Marine Mammal Superhighway Project	25,000
Total ▶ 3a				2,160,201

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>				
WWP INC - WOUNDED WARRIOR PROJECT INC 4899 BELFORT RD STE 300 JACKSONVILLE, FL 32256	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				2,160,201

TY 2017 Compensation Explanation

Name: Lennox Foundation

EIN: 42-6053380

Person Name	Explanation
Amy Rattner	*Removed from position in 2017

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

TY 2017 Depreciation Schedule

Name: Lennox Foundation

EIN: 42-6053380

TY 2017 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	1,962,137	2,344,128
ADVANTAGE FUNDS, INC. DREYFUS	907,000	907,612
DFA INTERNATIONAL SMALL CO POR	1,054,555	1,204,189
DODGE & COX FUNDS INTERNATIONALA	1,619,650	1,902,074
DOUBLELINE TOTAL RETURN BOND	739,695	703,578
FRONTIER MFG GLOBAL PLUS SERVI	1,600,000	1,978,418
FULCRUM DIVERSIFIED ABSOLUTE R	937,142	919,462
ISHARES CURRENCY HEDGED MSCI E	1,285,689	1,477,269
JACKSON SQUARE MID CAP GROWTH	650,000	763,127
JENSEN QUALITY GROWTH FUND CLA	1,375,589	1,517,387
LENNOX INTL INC	210,250	20,033,366
LSV SMALL CAP VALUE FUND	650,000	671,574
MFS INTERNATIONAL VALUE I	1,230,987	1,939,658
THE HARTFORD EMERGING MARKETS	1,090,536	909,256
VAN ECK GLOBAL HARD ASSETS FUN	895,515	835,638
VANGUARD 500 INDEX FUND ADM	4,299,726	6,850,119
VANGUARD DEVELOPED MARKETS IDX	322,005	393,264
VANGUARD DIVIDEND APPREC IDX A	839,333	1,149,943
VANGUARD GLOBAL EX-U.S. REAL E	318,341	331,796
VANGUARD INFLATION-PROTECTED S	1,788,043	1,751,027
VANGUARD REIT INDEX FD ADMIRAL	651,630	706,321
VANGUARD SHORT-TERM CORPORATE	1,810,707	1,802,900
VANGUARD TOTAL BOND MARKET IND	2,526,698	2,519,921

TY 2017 Investments - Other Schedule**Name:** Lennox Foundation**EIN:** 42-6053380**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERCER HEDGE FUND INVESTORS SP		2,140,000	2,624,141
MERCER PRIVATE INVEST PART IV		350,359	389,166
MERCER PRIVATE INVEST PART LP		253,882	314,132

TY 2017 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	97,145			97,145
Indemnification Insurance	5,512			5,512
K-1 EXP MERCER PRIVATE PART IV	17,288	17,286		
K-1 EXP MERCER PRIVATE PART LP	6,396	6,349		

TY 2017 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	532	1,458	
K-1 Inc/Loss MERCER PRIVATE INV PART LP	2,348	2,388	
Federal Tax Refund	696		
State Tax Refund	112		
Partnership Distribution	2,139	2,139	

TY 2017 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	94,214	94,214		

TY 2017 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 2017	64,300			
990-PF Extension for 2016	16,928			
990-T 1st Extension for 2016	600			
STATE INCOME TAX 2016	300			