

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation Winslow Foundation		A Employer identification number 22-2778703	
% 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 ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 32,624,377	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 ▶ <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	27,704	27,704		
	4 Dividends and interest from securities	57,561	57,561		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,582,397			
	b Gross sales price for all assets on line 6a _____ 11,169,410				
	7 Capital gain net income (from Part IV, line 2)		2,582,397		
	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)	143,871	136,540		
	12 Total. Add lines 1 through 11	2,811,533	2,804,202		
	13 Compensation of officers, directors, trustees, etc	109,417			109,417
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	13,900			13,900
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	96,553	95,500		1,053
	17 Interest	5			5
	18 Taxes (attach schedule) (see instructions)	51,478	85		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	884			884
	21 Travel, conferences, and meetings	13,147	1,190		11,957
	22 Printing and publications	145			145
	23 Other expenses (attach schedule)	173,207	81,255		91,952
	24 Total operating and administrative expenses. Add lines 13 through 23	458,736	178,030		229,313
	25 Contributions, gifts, grants paid	1,581,880			1,581,880
	26 Total expenses and disbursements. Add lines 24 and 25	2,040,616	178,030		1,811,193
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	770,917			
	b Net investment income (if negative, enter -0-)		2,626,172		
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	103,754	2,078,921	2,078,921
	3	Accounts receivable ▶ <u>47,931</u>			
		Less allowance for doubtful accounts ▶ _____		47,931	47,931
	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)		990,303	994,325
	b	Investments—corporate stock (attach schedule)	4,510,297	7,659,577	8,683,735
	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)	21,344,694	15,952,930	20,819,465	
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)	25,958,745	26,729,662	32,624,377	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	25,958,745	26,729,662	
	30	Total net assets or fund balances (see instructions)	25,958,745	26,729,662	
	31	Total liabilities and net assets/fund balances (see instructions) .	25,958,745	26,729,662	

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 25,958,745
2	Enter amount from Part I, line 27a	2 770,917
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 26,729,662
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 26,729,662

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	2,582,397
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))
2017	1,675,762	35,420,994	0 04731
2016	1,989,739	31,214,299	0 063744
2015	1,715,158	32,630,455	0 052563
2014	1,496,156	31,878,258	0 046933
2013	1,448,581	30,771,887	0 047075
2 Total of line 1, column (d)			2 0 257625
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 051525
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 33,602,313
5 Multiply line 4 by line 3			5 1,731,359
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 26,262
7 Add lines 5 and 6			7 1,757,621
8 Enter qualifying distributions from Part XII, line 4			8 1,811,193

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	26,262
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	26,262
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	26,262
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	42,371
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	13,082
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	55,453
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	2
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	29,189
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 29,189 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	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <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) ▶ CO, NJ		
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 2018 or the taxable year beginning in 2018? See the 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	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Foundation Source 55 Walls Drive 3rd Floor Fairfield, CT 06824	Administrative	83,989
Stifel Nicolaus 902 Carnegie Center Suite 130 PRINCETON, NJ 08540		
	Investment Mgt	56,500

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	6,278,267
b	Average of monthly cash balances.	1b	1,938,889
c	Fair market value of all other assets (see instructions).	1c	25,896,867
d	Total (add lines 1a, b, and c).	1d	34,114,023
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	34,114,023
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	511,710
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	33,602,313
6	Minimum investment return. Enter 5% of line 5.	6	1,680,116

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	1,680,116
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	26,262
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	26,262
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,653,854
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,653,854
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	1,653,854

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,811,193
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,811,193
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	26,262
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,784,931

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,653,854
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 2016, 2015, 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015. 81,113				
d From 2016. 448,170				
e From 2017.				
f Total of lines 3a through e.	529,283			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,811,193				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				1,653,854
e Remaining amount distributed out of corpus	157,339			
5 Excess distributions carryover applied to 2018 (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	686,622			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	686,622			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015. 81,113				
c Excess from 2016. 448,170				
d Excess from 2017.				
e Excess from 2018. 157,339				

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 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) 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 <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or 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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	27,704	
4 Dividends and interest from securities.			14	57,561	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,582,397	
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 _____			14	134,336	
b Federal Tax Refund _____			01	7,331	
c CLASS ACTION LAWSUIT PROCEEDS _____			01	2,204	
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				2,811,533	
13 Total. Add line 12, columns (b), (d), and (e).			13		2,811,533

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

[illegible]

Part XVII

- | | | | |
|---|----|--|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
|---|----|--|----|

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

- 2d Is the foundation an entity or individual, animated (with) or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

Sign _____ May the IRS discuss this _____

(see instr)? ☒ Yes ☐ No

Lake Success, NY 11042

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 Publicly-traded Securities			
1 Passthrough K1 Capital Gain/(Loss)			
ARISAIG GLOBAL EMERGING MARKETS CONSUMER FUND	P	2016-06-07	2018-08-28
BLACKROCK DEVELOPED EX-FOSSIL FUEL INDEX FUND B	P	2015-01-21	2018-08-08
INCLINE GLOBAL OFFSHORE LTD	P	2016-01-28	2018-10-08
INCLINE GLOBAL OFFSHORE LTD	P	2016-01-28	2018-12-15






Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,794,637		3,519,971	274,666
			1,271,608
1,667,296		1,500,000	167,296
3,477,068		2,838,650	638,418
1,271,788		1,000,000	271,788
958,621		1,000,000	-41,379

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			274,666
			167,296
			638,418
			271,788
			-41,379

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
Samuel W Lambert 	Treas, Trustee 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Ellen Marshall 	Sec 25 0	70,416	4,766	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Christopher Wirth 	VP, Trustee 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Kelsey Wirth 	VP*, Trustee 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Wren W Wirth 	Trustee, Pres* 10 0	39,000	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>				
APPALACHIAN VOICES589 W KING ST BOONE, NC 28607	N/A	PC	General & Unrestricted	50,000
BETTER FUTURE PROJECT INC 30 BOW ST CAMBRIDGE, MA 02138	N/A	PC	General & Unrestricted	40,000
BETTER FUTURE PROJECT INC 30 BOW ST CAMBRIDGE, MA 02138	N/A	PC	National Campus Fossil Fuel Divestment Movement	60,000
Total ▶ 3a				1,581,880

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>				
BOULDER HISTORICAL SOCIETY INC 2205 BROADWAY BOULDER, CO 80302	N/A	PC	Boulder Experience Gallery Program	1,000
CATSKILL MOUNTAINKEEPER INC PO BOX 1000 LIVINGSTON MANOR, NY 12758	N/A	PC	General & Unrestricted	2,500
CENTER FOR BIOLOGICAL DIVERSITY INC PO BOX 710 TUCSON, AZ 85702	N/A	PC	Population and Sustainability Program	1,000
Total ▶ 3a				1,581,880

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>				
COLORADO CHAUTAUQUA ASSOCIATION 900 BASELINE RD BOULDER, CO 80302	N/A	PC	Waterwise Garden Project	30,500
CRESTED BUTTE LAND TRUST PO BOX 2224 CRESTED BUTTE, CO 81224	N/A	PC	General & Unrestricted	2,500
CRESTED BUTTE LAND TRUST PO BOX 2224 CRESTED BUTTE, CO 81224	N/A	PC	Replace the Gunsight Bridge Project	2,500
Total ► 3a				1,581,880

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>				
ECOFLIGHT 307 ASPEN AIRPORT BUS CENTER STE ASPEN, CO 81611	N/A	PC	General & Unrestricted	500
EL PUENTE DE WILLIAMSBURG INC 211 S 4TH ST BROOKLYN, NY 11211	N/A	PC	Latino Climate Action Network Program	40,000
FOREST SOCIETY OF MAINE 115 FRANKLIN ST BANGOR, ME 04401	N/A	PC	General & Unrestricted	1,000
Total ► 3a				1,581,880

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 UNFPA INC 605 3RD AVE 4TH FL NEW YORK, NY 10158	N/A	PC	UNFPA Supplies and Broadening Choice of Contraceptives	105,000
GOVERNMENT ACCOUNTABILITY PROJECT INC 1612 K ST NW WASHINGTON, DC 20006	N/A	PC	Environment & Energy Oversight Program	50,000
HIGH COUNTRY CONSERVATION ADVOCATES PO BOX 1066 CRESTED BUTTE, CO 81224	N/A	PC	General & Unrestricted	500
Total ▶ 3a				1,581,880

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>				
HIGH COUNTRY NEWSPO BOX 1090 PAONIA, CO 81428	N/A	PC	General & Unrestricted	1,000
INSTITUTE FOR ENERGY ECONOMICS AND FINANCIAL ANALY RIVERS EDGE 3430 ROCKY RIVER DR CLEVELAND, OH 44111	N/A	PC	General & Unrestricted	30,000
KENNEBEC ESTUARY LAND TRUST PO BOX 1128 BATH, ME 04530	N/A	PC	Bee-Driven Environmental Monitoring Project	30,000
Total ► 3a				1,581,880

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>				
KENTUCKY COALITION INCPO BOX 1450 LONDON, KY 40743	N/A	PC	New Energy and Transition Program	30,000
LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 740 15TH ST NW 7TH FL WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	75,000
MARINE CONSERVATION BIOLOGY INSTITUTE 4010 STONE WAY N 210 SEATTLE, WA 98103	N/A	PC	General & Unrestricted	75,000
Total ► 3a				1,581,880

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>				
MOTHERS OUT FRONT INC30 BOW ST CAMBRIDGE, MA 02138	N/A	PC	General & Unrestricted	250,000
MOTHERS OUT FRONT INC30 BOW ST CAMBRIDGE, MA 02138	N/A	PC	Charitable Event	2,000
NEW JERSEY CONSERVATION FOUNDATION BAMBOO BROOK 170 LONGVIEW RD FAR HILLS, NJ 07931	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				1,581,880

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>				
OHIO CITIZEN ACTION EDUCATION FUND 614 W SUPERIOR AVE STE 1200 CLEVELAND, OH 44113	N/A	PC	General & Unrestricted	45,000
PESTICIDE ACTION NETWORK NORTH AMERICA REGIONAL CE 1611 TELEGRAPH AVE STE 1200 OAKLAND, CA 94612	N/A	PC	People and Pollinators Action Network	2,000
PLANNED PARENTHOOD OF NORTHERN CENTRAL AND SOUTHER 196 SPEEDWELL AVE MORRISTOWN, NJ 07960	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				1,581,880

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>				
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1033 MASSACHUSETTS AVE STE 3 CAMBRIDGE, MA 02138	N/A	PC	Effects of elevated atmospheric CO2 on pollen nutrition and bee health Project	47,880
RAINFOREST ACTION NETWORK 425 BUSH ST STE 300 SAN FRANCISCO, CA 94108	N/A	PC	General & Unrestricted	50,000
REGENERATION PROJECT 369 PINE ST STE 700 SAN FRANCISCO, CA 94104	N/A	PC	Charitable Event	1,000
Total ▶ 3a				1,581,880

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>				
REGENTS OF THE UNIVERSITY OF COLORADO 1800 N GRANT ST STE 400 DENVER, CO 80203	N/A	PC	Charitable Event	1,500
SAVINGSPECIES 1408 PLEASANT QUAIL CT RALEIGH, NC 27603	N/A	PC	General & Unrestricted	50,000
STANFORD UNIVERSITYPO BOX 20466 STANFORD, CA 94309	N/A	PC	Center for Conservation Biology's work on Science Innovation for Catalyzing and Targeting Investments in Nature Program	100,000
Total ▶ 3a				1,581,880

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>				
SUNRISE MOVEMENT EDUCATION FUND 50 F ST NW STE 700 WASHINGTON, DC 20001	N/A	PC	General & Unrestricted	25,000
SUSTAINABLE MARKETS FOUNDATION 45 W 36TH ST 6TH FL NEW YORK, NY 10018	N/A	PC	General & Unrestricted	30,000
SUSTAINABLE MARKETS FOUNDATION 45 W 36TH ST 6TH FL NEW YORK, NY 10018	N/A	PC	Eco-Accountability Project	100,000
Total ► 3a				1,581,880

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>				
TEDX INCPO BOX 54 ECKERT, CO 81418	N/A	PC	General & Unrestricted	75,000
TRUSTEES OF BOSTON UNIVERSITY 595 COMMONWEALTH AVE W ENTRANCE BOSTON, MA 02215	N/A	PC	Charitable Event	3,500
VIRGINIA ORGANIZING INC 703 CONCORD AVE CHARLOTTESVILLE, VA 22903	N/A	PC	climate organizing Program	50,000
Total ▶ 3a				1,581,880

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>				
VIRGINIA ORGANIZING INC 703 CONCORD AVE CHARLOTTESVILLE, VA 22903	N/A	PC	Environmental Health News	500
VIRGINIA ORGANIZING INC 703 CONCORD AVE CHARLOTTESVILLE, VA 22903	N/A	PC	Science Communications Network	40,000
WATERSHED INSTITUTE INC 31 TITUS MILL RD PENNINGTON, NJ 08534	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				1,581,880

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>				
WESTERN COLORADO ALLIANCE PO BOX 1931 GRAND JCT, CO 81502	N/A	PC	General & Unrestricted	500
WESTERN RESOURCE ADVOCATES 2260 BASELINE RD STE 200 BOULDER, CO 80302	N/A	PC	General & Unrestricted	30,000
WESTERN RESOURCE ADVOCATES 2260 BASELINE RD STE 200 BOULDER, CO 80302	N/A	PC	Charitable Event	2,500
Total ▶ 3a				1,581,880

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>				
WILDEARTH GUARDIANS516 ALTO ST SANTA FE, NM 87501	N/A	PC	Keep it in the Ground Campaign	40,000
WOODS HOLE RESEARCH CENTER INC 149 WOODS HOLE RD FALMOUTH, MA 02540	N/A	PC	General & Unrestricted	2,500
Total ▶ 3a				1,581,880

TY 2018 Compensation Explanation**Name:** Winslow Foundation**EIN:** 22-2778703

Person Name	Explanation
Samuel W Lambert	*removed in 2018
Kelsey Wirth	*removed from position in 2018
Wren W Wirth	*removed from position in 2018

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

TY 2018 Depreciation Schedule

Name: Winslow Foundation

EIN: 22-2778703

TY 2018 Investments Corporate Stock Schedule

Name: Winslow Foundation
EIN: 22-2778703

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE SYSTEMS, INC	346,326	327,596
ALLERGAN PLC	180,239	109,334
ALPHABET INC CL A	278,034	370,961
AMAZON COM	199,198	289,880
AMERICAN TOWER REIT INC	269,962	388,672
APPLE INC	251,161	201,907
AUTOMATIC DATA PROCESSING INC	163,879	151,444
BECTON DICKINSON & CO	213,481	206,168
BOOKING HOLDINGS INC	124,542	165,352
CANADIAN NATL RAILWAY CO	162,023	150,814
CHARLES SCHWAB CORP	100,695	127,414
CME GROUP, INC	121,579	205,615
COGNIZANT TECHNOLOGY SOLUTIONS	207,008	250,683
DANAHER CORP	203,907	205,724
ECOLAB INC	83,790	134,089
EQUINIX, INC	107,350	146,665
ESTEE LAUDER COMPANIES INC	81,868	70,774
FACEBOOK INC	76,007	81,800
FISERV INC	159,556	150,655
HDFC BANK LTD ADR	137,947	160,565
IDEXX CORP	151,893	145,096
IHS MARKIT LTD	85,291	124,434
ILLUMINA INC COM	81,842	180,858
INTUIT	153,159	151,575
INTUITIVE SURGICAL	61,532	164,748
MASTERCARD INC	213,412	205,629
MICROSOFT CORP	207,754	199,585
NETFLIX INC	37,478	94,216
NIKE INC-CL B	318,424	367,809
NOVOZYMES A/S UNSP/ADR	165,721	148,570

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NVIDIA CORP	131,757	149,253
NXP SEMICONDUCTORS	143,916	128,606
PAYCOM SOFTWARE	137,000	135,307
PAYPAL HOLDINGS, INC	107,053	215,018
ROPER INDUSTRIES	190,008	177,236
S&P GLOBAL INC COM	85,926	157,025
SALESFORCE.COM	184,149	186,964
STARBUCKS CORP COM	138,040	133,308
STRYKER CORPORATION	187,910	176,344
TE CONNECTIVITY LTD	154,272	146,344
THERMO FISHER SCIENTIFIC INC	185,802	177,913
TJX COMPANIES INC	191,053	181,644
UNILEVER PLC AMER	175,936	172,686
VISA INC	255,179	468,122
WALT DISNEY HOLDINGS CO	211,460	203,949
WEX, INC	235,058	195,384

TY 2018 Investments Government Obligations Schedule**Name:** Winslow Foundation**EIN:** 22-2778703**US Government Securities - End
of Year Book Value:**

990,303

**US Government Securities - End
of Year Fair Market Value:**

994,325

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Investments - Other Schedule**Name:** Winslow Foundation**EIN:** 22-2778703**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COATUE OFFSHORE FUND LTD		1,250,000	1,685,265
CONVERGENT DENTAL INC		200,001	199,999
FARALLON CAPITAL F5 INVESTORS		3,024,379	3,605,518
GENERATION IM GLOBAL EQUITY FU		6,879,290	8,135,386
KING STREET CAPITAL, LTD		1,071,658	1,452,068
LOEB ARBITRAGE FUND		37,601	51,437
MAVERICK FUND LIMITED		2,000,000	2,439,088
PORTOLAN EQUITY OFFSHORE FUND,		390,000	1,954,570
ROCKSPRING		1,000,000	1,196,133
TAIGA BIOTECHNOLOGIES, INC		100,001	100,001

TY 2018 Other Expenses Schedule**Name:** Winslow Foundation**EIN:** 22-2778703**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	83,989			83,989
Bank Charges	294	255		39
Indemnification Insurance	4,063			4,063
K-1 Exp BLACKROCK DEVELOPED EX	7,285	7,285		
K-1 Exp FARALLON CAPITAL F5 IN	1,071	1,071		
K-1 Exp GENERATION IM GLOBAL E	71,918	71,918		
K-1 Exp LOEB ARBITRAGE FUND	443	443		
Office Supplies	771	142		629
Postage/Delivery Service	1,794	141		1,653
Property insurance	325			325

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State or Local Filing Fees	48			48
Storage Fee	1,036			1,036
SOFTWARE MEMBERSHIP	170			170

TY 2018 Other Income Schedule**Name:** Winslow Foundation**EIN:** 22-2778703**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss BLACKROCK DEVELOPED EX-FOSSIL FUEL IN	54,770	54,770	
K-1 Inc/Loss GENERATION IM GLOBAL EQUITY FUND LLC	79,187	79,187	
K-1 Inc/Loss LOEB ARBITRAGE FUND	379	379	
Class Action Lawsuit Proceeds	2,204	2,204	
Federal Tax Refund	7,331		

TY 2018 Other Professional Fees Schedule**Name:** Winslow Foundation**EIN:** 22-2778703

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administration of Foundation	1,053			1,053
Investment Management Services	95,500	95,500		

TY 2018 Taxes Schedule**Name:** Winslow Foundation**EIN:** 22-2778703

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2018	41,300			
990-PF Extension for 2017	10,093			
Foreign Tax Paid	85	85		