

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

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 ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 56,276,115	J Accounting method ☒ Cash ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	21,573	21,573		
	4 Dividends and interest from securities	920,377	920,377		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,082,529			
	b Gross sales price for all assets on line 6a _____ 12,785,545				
	7 Capital gain net income (from Part IV, line 2)		4,082,529		
	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)	 13,058	14,606		
	12 Total. Add lines 1 through 11	5,037,537	5,039,085		
	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)	 4,800	4,800	0	0
	c Other professional fees (attach schedule)	 99,993	99,993		
	17 Interest	904	904		
	18 Taxes (attach schedule) (see instructions)	 64,969			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	27,040			27,040
	22 Printing and publications				
	23 Other expenses (attach schedule)	 149,786	46,625		102,903
	24 Total operating and administrative expenses. Add lines 13 through 23	347,492	152,322	0	129,943
	25 Contributions, gifts, grants paid	2,348,866			2,348,866
	26 Total expenses and disbursements. Add lines 24 and 25	2,696,358	152,322	0	2,478,809
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,341,179			
	b Net investment income (if negative, enter -0-)		4,886,763		
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	2,958,340	3,087,237	3,087,237
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	28,765,228	28,331,764	47,314,359
	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)	2,744,241	5,389,987	5,874,519
	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)	34,467,809	36,808,988	56,276,115	
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	34,467,809	36,808,988	
	30	Total net assets or fund balances (see instructions)	34,467,809	36,808,988	
31	Total liabilities and net assets/fund balances (see instructions) .	34,467,809	36,808,988		

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	34,467,809
2	Enter amount from Part I, line 27a	2	2,341,179
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	36,808,988
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	36,808,988

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 12,785,545		8,731,457	4,054,088
b			28,441
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			4,054,088
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	4,082,529
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	2,275,784	54,570,924	0 041703
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
2 Total of line 1, column (d)			0 20729
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			0 041458
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			56,993,298
5 Multiply line 4 by line 3			2,362,828
6 Enter 1% of net investment income (1% of Part I, line 27b)			48,868
7 Add lines 5 and 6			2,411,696
8 Enter qualifying distributions from Part XII, line 4			2,478,809

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	48,868
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	48,868
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	48,868
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	36,925
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	63,858
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	100,783
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	51,915
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 48,900 Refunded ▶	11	3,015

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) ▶ <u>IA</u>		
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	☐		
	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ 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 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))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
	Organizations relying on a current notice regarding disaster assistance check here.	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
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? 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?	☐ Yes ☒ 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?	☐ Yes ☒ 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
Mercer Investment Consulting 701 MARKET ST STE 1100 SAINT LOUIS, MO 631011867	Investment MGT	99,993
Foundation Source 55 Walls Drive 3rd floor Fairfield, CT 06824		

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.	

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	51,009,079
b	Average of monthly cash balances.	1b	1,712,850
c	Fair market value of all other assets (see instructions).	1c	5,139,287
d	Total (add lines 1a, b, and c).	1d	57,861,216
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	57,861,216
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	867,918
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	56,993,298
6	Minimum investment return. Enter 5% of line 5.	6	2,849,665

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	2,849,665
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	48,868
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	48,868
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,800,797
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,800,797
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	2,800,797

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	2,478,809
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	2,478,809
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	48,868
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,429,941

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				2,800,797
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			934,590	
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.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,478,809</u>				
a Applied to 2017, but not more than line 2a			934,590	
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.				1,544,219
e Remaining amount distributed out of corpus	0			
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	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 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				1,256,578
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	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.	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 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 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 ☒ 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

13 Total. Add line 12, columns (b), (d), and (e).	13	5,037,537
(See worksheet in line 13 instructions to verify calculations)		

[illegible]

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

- [illegible]

- | | | | |
|------------------|--|---------------|----------------|
| 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. | | |
| | ***** | 2019-11-10 | ***** |
| | _____
Signature of officer or trustee | _____
Date | _____
Title |

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

Form **990-PF** (2018)

Form 990FP

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				
Katie Booth 	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 	Trustee, Chair 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Elias Dammann 	Trustee 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Zachary Krahmer 	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 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*, Treas 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
John Zink 	Trustee 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>				
ACADEMY FOR GLOBAL CITIZENSHIP CHARTER SCHOOL 4647 W 47TH ST CHICAGO, IL 60632	N/A	PC	Families in Need Fund	1,000
AFRICAN WILDLIFE FOUNDATION 1100 NEW JERSEY AVE SE STE 900 WASHINGTON, DC 20003	N/A	PC	General & Unrestricted	100
ANIMAL SHELTER OF WOOD RIVER VALLEY PO BOX 1496 HAILEY, ID 83333	N/A	PC	Technology Infrastructure for New Animal Welfare Campus	100,000
Total ▶ 3a				2,348,866

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 SHELTER OF WOOD RIVER VALLEY PO BOX 1496 HAILEY, ID 83333	N/A	PC	General Support	1,000
ARKANSAS CHESS ASSOCIATION 238 PAULSON LN MELBOURNE, AR 72556	N/A	PC	Scholastic State Championship	1,000
ASSOCIATION FOR THE PRESERVATION OF THE PRESIDENTI 540 WATER ST OAKLAND, CA 94607	N/A	PC	Maintenance Fund	1,000
Total ▶ 3a				2,348,866

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>				
BERKSHIRE RESOURCES FOR INTEGRATION OF DIVERSE GRO 17 MAIN ST STE 2 LEE, MA 02138	N/A	PC	General Support	1,000
BOSTON BRUINS CHARITABLE FOUNDATION INC 100 LEGENDS WAY BOSTON, MA 02114	N/A	PC	General & Unrestricted	100
BOYS & GIRLS CLUBS OF SOUTHERN MAINE 277 CUMBERLAND AVE PORTLAND, ME 04101	N/A	PC	Academic Success Programs	25,000
Total ▶ 3a				2,348,866

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>				
BUTTERFIELD TRAIL VILLAGE INCORPORATED 1923 E JOYCE BLVD FAYETTEVILLE, AR 72703	N/A	PC	Employee Scholarship Fund	1,000
BUTTERFIELD TRAIL VILLAGE INCORPORATED 1923 E JOYCE BLVD FAYETTEVILLE, AR 72703	N/A	PC	Health Care Center Fund	1,000
CAPE ELIZABETH LAND TRUST INC 330 OCEAN HOUSE RD CAPE ELIZ, ME 04107	N/A	PC	Expansion of Robinson Woods Preserve Project	100,000
Total ▶ 3a				2,348,866

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>				
CHANNEL ISLANDS RESTORATION 928 CARPINTERIA ST STE 3 SANTA BARBARA, CA 93103	N/A	PC	Hammond's Meadow Habitat Restoration Project	25,000
CHILDRENS CANCER ASSOCIATION 1200 NW NAITO PKWY STE 140 PORTLAND, OR 97209	N/A	PC	General Support	500
DAVIDSON COLLEGEPO BOX 7163 DAVIDSON, NC 28035	N/A	PC	Tom Anstrom Internship Fund	1,000
Total ▶ 3a				2,348,866

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>				
DOMINICAN UNIVERSITY OF CALIFORNIA 50 ACACIA AVE BERTRAND HALL103 SAN RAFAEL, CA 94901	N/A	PC	Scholarships for the Teaching Credential Programs	20,000
EAGLES NEST FOUNDATION INCORPORATED 43 HART RD PISGAH FOREST, NC 28768	N/A	PC	Diversity, Equity and Inclusion Training and Culture audit project	25,000
FAYETTEVILLE PUBLIC LIBRARY FOUNDATION 401 W MOUNTAIN ST FAYETTEVILLE, AR 72701	N/A	PC	Books and Bites Program	20,000
Total ▶ 3a				2,348,866

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>				
FIRST BOOK - CHARLOTTE 17324 WAVECREST COURT CORNELIUS, NC 28031	N/A	PC	Focus on Reading Enrichment 2018 (FORE) Project	50,000
FOUNDATION FOR ICHTHYOSIS AND RELATED SKIN TYPES 2616 N BROAD ST COLMAR, PA 18915	N/A	PC	Research, NICU Education and Public Awareness Project	77,366
FRIDAY FOOD BAG FOUNDATION PO BOX 1186 CHEYENNE, WY 82003	N/A	PC	general & unrestricted	1,000
Total ▶ 3a				2,348,866

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 PORTLAND ADULT EDUCATION PO BOX 3185 PORTLAND, ME 04104	N/A	PC	Beata Vest Scholarship Fund	1,000
GIFFORDS LAW CENTER TO PREVENT GUN VIOLENCE 268 BUSH ST STE 555 SAN FRANCISCO, CA 94104	N/A	PC	General Support	1,000
GREATER PORTLAND IMMIGRANT WELCOME CENTER 24 PREBLE ST 3RD FL PORTLAND, ME 04101	N/A	PC	General support	1,000
Total ▶ 3a				2,348,866

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>				
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	65,000
HUMANE SOCIETY OF ROCHESTER AND MONROE COUNTY PCA 99 VICTOR RD FAIRPORT, NY 14450	N/A	PC	Saving Pastures, Saving Horses A Project of Lolly farm	92,485
JANADA L BATCHELOR FOUNDATION FOR CHILDREN INC PO BOX 4541 TULSA, OK 74159	N/A	PC	General Support	1,000
Total ▶ 3a				2,348,866

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>				
KENNEBEC VALLEY COMMUNITY ACTION PROGRAM 97 WATER ST WATERVILLE, ME 04901	N/A	PC	Creating Natural Outdoor Playspaces Setting the Stage for Healthy Play Project	89,450
MAINE DEVELOPMENT FOUNDATION 2 BEECH ST UNIT 203 HALLOWELL, ME 04347	N/A	PC	A Fellows Program for Network Leaders Project	25,000
MANO A MANO INTERNATIONAL PARTNERS 925 PIERCE BUTLER RTE SAINT PAUL, MN 55104	N/A	PC	Improving Water Access for Farmers in Laguna Carmen, bolivia project	100,000
Total ▶ 3a				2,348,866

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>				
MENDING STRIDES RANCH INC 4800 ROUNDING RUN RD CHARLOTTE, NC 28277	N/A	PC	Gneral Support	1,000
MOFFETT FIELD HISTORICAL SOCIETY PO BOX 16 MOFFETT FIELD, CA 94035	N/A	PC	Moffett Museum Flight Simulation STEM and Aircraft restoration program	45,000
MOUNTAIN PET RESCUEPO BOX 1841 WINTER PARK, CO 80482	N/A	PC	General Support	500
Total ▶ 3a				2,348,866

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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>				
NATIONAL NORDIC FOUNDATION 143 LEXINGTON PKWY N SAINT PAUL, MN 55104	N/A	PC	Cross-Country	1,000
NATIONAL PEDIATRIC CANCER FOUNDATION INC 5550 W EXECUTIVE DR STE 300 TAMPA, FL 33609	N/A	PC	General & Unrestricted	100
NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON, VA 22203	N/A	PC	Bamboo 4 Kenya Project	100,000
Total ► 3a				2,348,866

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON, VA 22203	N/A	PC	TNC Staff Enrichment Week XII (12th Year) Project	25,000
NEW ENGLAND FORESTRY FOUNDATION INC 32 FOSTER ST LITTLETON, MA 01460	N/A	PC	Build It With Wood Project	100,000
NORTHAMPTON MONTESSORI SOCIETY INC 51 BATES ST NORTHAMPTON, MA 01060	N/A	PC	The Montessori School of Northampton Strategic Expansion project	100,000
Total ▶ 3a				2,348,866

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>				
ONE SOLIDER AT A TIME24 SMITH RD WEBSTER, NY 14580	N/A	PC	General Support	1,000
PALO ALTO ART CENTER FOUNDATION 1313 NEWELL RD PALO ALTO, CA 94303	N/A	PC	Art Center 2018 Initiative Project	43,500
PARTNERS HEALTHCARE SYSTEM INC 399 REVOLUTION DR STE 645 SOMERVILLE, MA 02145	N/A	PC	General & Unrestricted	100
Total ▶ 3a				2,348,866

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>				
PEGASUS EARLY MUSIC 211 COBBS HILL DR ROCHESTER, NY 14610	N/A	PC	General Support	500
PERFORMING ANIMAL WELFARE SOCIETY PO BOX 849 GALT, CA 95632	N/A	PC	General Support	1,000
PLANNED PARENTHOOD MAR MONTE INC 1691 THE ALAMEDA SAN JOSE, CA 95126	N/A	PC	Expanding Access to Comprehensive Sex Education for Youth and Adults in Monterey County	100,000
Total ▶ 3a				2,348,866

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 OF CENTRAL AND WESTERN NEW YORK 114 UNIVERSITY AVE ROCHESTER, NY 14605	N/A	PC	General Support	250
PORTLAND WHEELERSPO BOX 11314 PORTLAND, ME 04104	N/A	PC	General Support	1,000
PREBLE STREET38 PREBLE ST 3RD FL PORTLAND, ME 04101	N/A	PC	Preble Street Teen Services Project	100,000
Total ▶ 3a				2,348,866

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>				
PUBLICCK MUSICK INC 276 MOUNT VERNON AVE ROCHESTER, NY 14620	N/A	PC	General Support	250
REBUILDING TOGETHER SAN FRANCISCO PIER 28 SAN FRANCISCO, CA 94105	N/A	PC	General Support	1,000
RESCUED TREASURES PET ADOPTIONS 3177 LATTA RD BOX 161 ROCHESTER, NY 14612	N/A	PC	General Support	1,000
Total ▶ 3a				2,348,866

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 HUMANE SOCIETY INC PO BOX 772080 STEAMBOAT SPR, CO 80477	N/A	PC	Routt County Humane Society Animal Transport/Transfer project	40,000
ROUTT COUNTY HUMANE SOCIETY INC PO BOX 772080 STEAMBOAT SPR, CO 80477	N/A	PC	General Support	500
SAIL MAINE INC58 FORE ST PORTLAND, ME 04101	N/A	PC	General & Unrestricted	100
Total ▶ 3a				2,348,866

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SANTA FE SKI TEAM INCPO BOX 23747 SANTA FE, NM 87502	N/A	PC	Santa Fe Ski Team 2018-2019 Season	99,965
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY E STE 400 FAIRFIELD, CT 06825	N/A	PC	General Support	1,000
SPARK FOUNDATION INC 100 W CENTER ST FAYETTEVILLE, AR 72701	N/A	PC	Building Momentum Expanding and Enhancing The Spark Foundation's Programming and Reach Project	82,900
Total ▶ 3a				2,348,866

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>				
SPEAK ABOUT ITPO BOX 4408 PORTLAND, ME 04101	N/A	PC	General Support	1,000
STEAMBOAT SPRINGS WINTER SPORTS CLUB INC PO BOX 774487 STEAMBOAT SPRINGS, CO 80477	N/A	PC	Management Training Program for Sport Directors Project	25,000
TAPESTRY HEALTH SYSTEMS INC 296 NONOTUCK ST STE 2 FLORENCE, MA 01062	N/A	PC	General & Unrestricted	100
Total ► 3a				2,348,866

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 BERKSHIRE TACONIC COMMUNITY FOUNDATION INC 800 N MAIN ST PO BOX 400 SHEFFIELD, MA 01257	N/A	PC	Community Assessment Phase 2 Strategic Leadership project	100,000
THE CHILDRENS BOOK BANK 2680 SW RAVENSVIEW DR PORTLAND, OR 97201	N/A	PC	General Support	500
THE FOOD BANK OF WESTERN MASSACHUSETTS INC 97 N HATFIELD RD HATFIELD, MA 01038	N/A	PC	General Support	1,000
Total ▶ 3a				2,348,866

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 OF TEXAS 318 CONGRESS AVE AUSTIN, TX 78701	N/A	PC	Rebuilding and Upgrading the Roy E Larsen Sandyland Sanctuary and the Texas Forest 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	The UCSD Newborn Screening-Autism Risk Study Project	100,000
Total ▶ 3a				2,348,866

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>				
UNIVERSITY OF CALIFORNIA SAN FRANCISCO FOUNDATION PO BOX 45339 SAN FRANCISCO, CA 94145	N/A	PC	UCSF Scleroderma Center Project	85,000
VENTURA LAND TRUST 3451 FOOTHILL RD STE 201 VENTURA, CA 93003	N/A	PC	Thomas Fire Recovery Project	25,000
WILLOW DOMESTIC VIOLENCE CENTER OF GREATER ROCHEST PO BOX 39601 ROCHESTER, NY 14604	N/A	PC	General & Unrestricted	500
Total ▶ 3a				2,348,866

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>				
WOLFPACK FOUNDATION PO BOX 206 LINCOLN, AR 72744	N/A	PC	Lincoln Middle School Chess Club Project	16,000
WOOD RIVER LAND TRUST COMPANY 119 E BULLION ST HAILEY, ID 83333	N/A	PC	Capacity Building - Development Director Project	93,000
WOOD RIVER LAND TRUST COMPANY 119 E BULLION ST HAILEY, ID 83333	N/A	PC	General Support	1,000
Total ▶ 3a				2,348,866

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>				
WORLD WILDLIFE FUND INC 1250 24TH ST NW WASHINGTON, DC 20037	N/A	PC	General & Unrestricted	100
YAMPA VALLEY COMMUNITY FOUNDATION PO BOX 881869 STEAMBOAT SPR, CO 80488	N/A	PC	Trail Maintenance Endowment Fund	100,000
YOUNG MENS CHRISTIAN ASSOCIATION OF SOUTHEAST VENT 100 E THOUSAND OAKS BLVD STE 187 THOUSAND OAKS, CA 91360	N/A	PC	STEAM Education - YMCA Summer Camp and Find My Genius project	25,000
Total ▶ 3a				2,348,866

TY 2018 Accounting Fees Schedule**Name:** Lennox Foundation**EIN:** 42-6053380

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Return Preparation/Review	4,800	4,800		

TY 2018 Compensation Explanation**Name:** Lennox Foundation**EIN:** 42-6053380

Person Name	Explanation
Lyn Anderson	* resigned from foundation in 2018
Eron Malone	* resigned from foundation in 2018
Eileen Murphy	* resigned from foundation in 2018
Karen Waeschle	* 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: Lennox Foundation

EIN: 42-6053380

TY 2018 Investments Corporate Stock Schedule**Name:** Lennox Foundation**EIN:** 42-6053380**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABERDEEN EMERGING MARKETS INST	1,514,173	1,515,620
DFA INTERNATIONAL SMALL CO POR	956,376	818,370
DODGE & COX FUNDS INTERNATIONALA	1,719,650	1,605,452
DOUBLELINE TOTAL RETURN BOND	1,649,695	1,598,668
FRONTIER MFG GLOBAL PLUS SERVI	1,148,839	1,261,185
JACKSON SQUARE MID CAP GROWTH	870,327	834,391
JENSEN QUALITY GROWTH FUND CLA	1,375,589	1,413,626
LENNOX INTL INC	198,920	18,207,841
LSV SMALL CAP VALUE FUND	755,000	600,379
MFS INTERNATIONAL VALUE I	1,215,108	1,667,916
THE HARTFORD EMERGING MARKETS	1,295,536	947,899
TOUCHSTONE SANDS CAP EMERGING	1,150,000	1,067,302
VANGUARD 500 INDEX FUND ADM	4,111,314	5,751,805
VANGUARD DEVELOPED MARKETS IDX	2,095,876	1,723,572
VANGUARD DIVIDEND APPREC IDX A	771,915	1,014,388
VANGUARD GLOBAL EX-U.S. REAL E	318,341	287,291
VANGUARD INFLATION-PROTECTED S	1,876,193	1,788,941
VANGUARD REIT INDEX FD ADMIRAL	784,678	763,683
VANGUARD TOTAL BOND MARKET IND	4,524,234	4,446,030

TY 2018 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		4,540,000	4,929,303
MERCER PRIVATE INV PTNS IV LP		531,448	608,159
MERCER PRIVATE INV PTNS V LP		109,966	113,057
MERCER PRIVATE INV PTNS, LP		208,573	224,000

TY 2018 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	99,963			99,963
Indemnification Insurance	2,756			2,756
K-1 Exp MERCER PRIVATE INV PTN	22,828	22,804		
K-1 Exp MERCER PRIVATE INV PTN	13,251	13,046		
K-1 Exp MERCER PRIVATE INV PTN	10,804	10,775		
OFFICE & SUPPLIES	170			170
Postage/Delivery Service	14			14

TY 2018 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 PTNS IV LP	4,578	7,185	
K-1 Inc/Loss MERCER PRIVATE INV PTNS V LP	374	386	
K-1 Inc/Loss MERCER PRIVATE INV PTNS, LP	7,236	7,035	
Federal Tax Refund	600		
State Tax Refund	270		

TY 2018 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	99,993	99,993		

TY 2018 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 2018	34,400			
990-PF Extension for 2017	30,469			
STATE INCOME TAX 2017	100			