

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

- Do not enter social security numbers on this form as it may be made public.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public
Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

| | | | |
|--|--|---|--|
| Name of foundation BILL AND JACKIE LOCKWOOD FAMILY FOUNDATION | | A Employer identification number 03-6100828 | |
| Number and street (or P.O. box number if mail is not delivered to street address) 1 TALBOTT COURT | | B Telephone number (see instructions) (937) 299-0720 | |
| City or town, state or province, country, and ZIP or foreign postal code DAYTON, OH 45401 | | C If exemption application is pending, check here ► <input type="checkbox"/> | |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 9,666,154 | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i> | | |

| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i> | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| 1 | Contributions, gifts, grants, etc., received (attach schedule) | 3,016,042 | | | |
| 2 | Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| 3 | Interest on savings and temporary cash investments | 115 | 115 | 115 | |
| 4 | Dividends and interest from securities | 1,394 | 1,394 | 1,394 | |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | 171,009 | | | |
| b | Gross sales price for all assets on line 6a | 320,825 | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | | | |
| 8 | Net short-term capital gain | | | | |
| 9 | Income modifications | | | | |
| 10a | Gross sales less returns and allowances | | | | |
| b | Less: Cost of goods sold | | | | |
| c | Gross profit or (loss) (attach schedule) | | | | |
| 11 | Other income (attach schedule) | | | | |
| 12 | Total. Add lines 1 through 11 | 3,188,560 | 1,509 | 1,509 | |
| 13 | Compensation of officers, directors, trustees, etc. | | | | |
| 14 | Other employee salaries and wages | | | | |
| 15 | Pension plans, employee benefits | | | | |
| 16a | Legal fees (attach schedule) | | | | |
| b | Accounting fees (attach schedule) | | | | |
| c | Other professional fees (attach schedule) | 12,550 | | | |
| 17 | Interest | | | | |
| 18 | Taxes (attach schedule) (see instructions) | 6 | | | |
| 19 | Depreciation (attach schedule) and depletion | | | | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | | | | |
| 22 | Printing and publications | | | | |
| 23 | Other expenses (attach schedule) | | | | |
| 24 | Total operating and administrative expenses. | | | | |
| | Add lines 13 through 23 | 12,556 | 0 | | 0 |
| 25 | Contributions, gifts, grants paid | 349,500 | | | 349,500 |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | 362,056 | 0 | | 349,500 |
| 27 | Subtract line 26 from line 12: | | | | |
| a | Excess of revenue over expenses and disbursements | 2,826,504 | | | |
| b | Net investment income (if negative, enter -0-) | | 1,509 | | |
| c | Adjusted net income (if negative, enter -0-) | | | 1,509 | |

| | Part II Balance Sheets | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) | Beginning of year | End of year | |
|-----------------------------|---|--|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | | | | |
| | 2 Savings and temporary cash investments | | 17,924 | 175 | 175 |
| | 3 Accounts receivable ► | | | | |
| | Less: allowance for doubtful accounts ► | | | | |
| | 4 Pledges receivable ► | | | | |
| | Less: allowance for doubtful accounts ► | | | | |
| | 5 Grants receivable | | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | | |
| | 7 Other notes and loans receivable (attach schedule) ► | | | | |
| | Less: allowance for doubtful accounts ► | | | | |
| | 8 Inventories for sale or use | | | | |
| | 9 Prepaid expenses and deferred charges | | | | |
| | 10a Investments—U.S. and state government obligations (attach schedule) | | | | |
| | b Investments—corporate stock (attach schedule) | | 6,018,180 | 6,018,180 | 9,630,979 |
| | c Investments—corporate bonds (attach schedule) | | | | 9,630,979 |
| | 11 Investments—land, buildings, and equipment: basis ► | | | | |
| | Less: accumulated depreciation (attach schedule) ► | | | | |
| | 12 Investments—mortgage loans | | | | |
| | 13 Investments—other (attach schedule) | | | | |
| | 14 Land, buildings, and equipment: basis ► | | | | |
| | Less: accumulated depreciation (attach schedule) ► | | | | |
| | 15 Other assets (describe ► _____) | | 35,000 | 35,000 | 35,000 |
| | 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | | 6,071,104 | 9,666,154 | 9,666,154 |
| Liabilities | 17 Accounts payable and accrued expenses | | | | |
| | 18 Grants payable | | | | |
| | 19 Deferred revenue | | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | | |
| | 22 Other liabilities (describe ► _____) | | | | |
| | 23 Total liabilities (add lines 17 through 22) | | | 0 | |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29 and 30. | | | | |
| | 24 Net assets without donor restrictions | | | | |
| | 25 Net assets with donor restrictions | | | | |
| | Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 26 through 30. | | | | |
| | 26 Capital stock, trust principal, or current funds | | | | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | | | | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | | 6,071,104 | 9,666,154 | |
| | 29 Total net assets or fund balances (see instructions) | | 6,071,104 | 9,666,154 | |
| | 30 Total liabilities and net assets/fund balances (see instructions) | | 6,071,104 | 9,666,154 | |

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 29 (must agree with end-of-year figure reported on prior year's return) | 1 | 6,071,104 |
| 2 | Enter amount from Part I, line 27a | 2 | 2,826,504 |
| 3 | Other increases not included in line 2 (itemize) ► | 3 | 768,546 |
| 4 | Add lines 1, 2, and 3 | 4 | 9,666,154 |
| 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 29 | 6 | 9,666,154 |

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. | 1 | 30 |
| | 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 type="checkbox"/> and enter 1% of Part I, line 27b | | |
| 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 | 30 |
| 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 | 30 |
| 6 | Credits/Payments: | | |
| a | 2019 estimated tax payments and 2018 overpayment credited to 2019 | 6a | |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d. | 7 | |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | 30 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | |
| 11 | Enter the amount of line 10 to be: Credited to 2020 estimated tax ► | Refunded | 11 |

Part VII-A Statements Regarding Activities

| | | | | |
|----|---|----|-----|----|
| 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 | Yes | No |
| 1b | 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 |
| 1c | 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: <ul style="list-style-type: none">By language in the governing instrument, orBy 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) ►OH | | | |
| 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 2019 or the taxable year beginning in 2019? 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 | Yes | |

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 ►N/A | 13 | Yes |
| 14 | The books are in care of ►ALBERT W LELAND | Telephone no. ►(937) 299-0720 | |
| Located at ►1 TALBOTT COURT DAYTON OH | | | ZIP+4 ►45401 |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here. | ► 15 | <input type="checkbox"/> |
| 16 | At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► | 16 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

| | | Yes | No |
|-----|---|------------------------------|--|
| 1a | During the year did the foundation (either directly or indirectly): | | |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? | <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 type="checkbox"/> Yes | <input checked="" 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. Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/> | 1b | |
| 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 2019? | 1c | |
| 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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years ► 20____, 20____, 20____, 20____ | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 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 2019 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 2019.) | 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 2019? | 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"/> | <input checked="" type="checkbox"/> Yes |
| | (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"/> | <input checked="" type="checkbox"/> No |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> Yes |
| | (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"/> | <input checked="" type="checkbox"/> Yes |
| | (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"/> | <input checked="" type="checkbox"/> Yes |
| 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. | | |
| | 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? | <input type="checkbox"/> | <input type="checkbox"/> Yes |
| | <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i> | | <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"/> | <input checked="" type="checkbox"/> Yes |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | <input type="checkbox"/> | <input checked="" type="checkbox"/> Yes |
| | <i>If "Yes" to 6b, file Form 8870.</i> | | <input type="checkbox"/> No |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> | <input checked="" type="checkbox"/> Yes |
| b | If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? | <input type="checkbox"/> | <input checked="" type="checkbox"/> Yes |
| 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"/> | <input checked="" type="checkbox"/> Yes |

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 instruction

| 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 |
| JAMES D LOCKWOOD 2710 JUILLIARD ST BOULDER, CO 80305 | TRUSTEE 0.50 | 0 | 0 | 0 |
| JANE E LYNCH 13715 BLUFFROCK SAN ANTONIO, TX 78216 | TRUSTEE 0.50 | 0 | 0 | 0 |
| JOHN W LOCKWOOD 205 DURAND WAY PALO ALTO, CA 94304 | TRUSTEE 0.50 | 0 | 0 | 0 |

2. Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE".

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 |
|--|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 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 | N/A | |
| 2 | | |
| 3 | | |
| 4 | | |
| 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 | 7,713,243 |
| b | Average of monthly cash balances. | 1b | 0 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 7,713,243 |
| 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 | |
| 3 | Subtract line 2 from line 1d. | 3 | 7,713,243 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 115,699 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 7,597,544 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 379,877 |

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part.)

| | | | |
|----|--|----|---------|
| 1 | Minimum investment return from Part X, line 6. | 1 | 379,877 |
| 2a | Tax on investment income for 2019 from Part VI, line 5. | 2a | 30 |
| b | Income tax for 2019. (This does not include the tax from Part VI.). | 2b | |
| c | Add lines 2a and 2b. | 2c | 30 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 379,847 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 379,847 |
| 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 | 379,847 |

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 | 349,500 |
| b | Program-related investments—total from Part IX-B. | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 349,500 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. | 5 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 349,500 |
| 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 2018 | (c) 2018 | (d) 2019 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2019 from Part XI, line 7 | | | | 379,847 |
| 2 Undistributed income, if any, as of the end of 2019: | | | | |
| a Enter amount for 2018 only. | | | 79,835 | |
| b Total for prior years: 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2019: | | | | |
| a From 2014. | | | | |
| b From 2015. | | | | |
| c From 2016. | | | | |
| d From 2017. | | | | |
| e From 2018. | | | | |
| f Total of lines 3a through e. | | | | |
| 4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 349,500 | | | | |
| a Applied to 2018, but not more than line 2a | | | 79,835 | |
| 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 2019 distributable amount. | | | | 269,665 |
| e Remaining amount distributed out of corpus | | | | |
| 5 Excess distributions carryover applied to 2019. (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 | | | | |
| 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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions | | | | |
| f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. | | | | 110,182 |
| 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 2014 not applied on line 5 or line 7 (see instructions) | | | | |
| 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a. | | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2015. | | | | |
| b Excess from 2016. | | | | |
| c Excess from 2017. | | | | |
| d Excess from 2018. | | | | |
| e Excess from 2019. | | | | |

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 2019, 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. | | | |
| 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).)
- 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 Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|---------|
| <i>a Paid during the year</i> See Additional Data Table | | | | |
| Total | | | ► 3a | 349,500 |
| <i>b Approved for future payment</i> | | | | |
| Total | | | ► 3b | |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions.) |
|---|---------------------------|---------------|--------------------------------------|---------------|--|
| | (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 | | | | | 115 |
| 4 Dividends and interest from securities. | | | | | 1,394 |
| 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 | | | | | 171,009 |
| 9 Net income or (loss) from special events: | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e). | | | | | 172,518 |
| 13 Total. Add line 12, columns (b), (d), and (e). | | | | | 172,518 |
| (See worksheet in line 13 instructions to verify calculations.) | | | | | |

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

Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

a Transfers from the reporting foundation to a noncharitable exempt organization of:

b Other transactions:

| | | |
|---|-------|----|
| (1) Sales of assets to a noncharitable exempt organization. | 1b(1) | No |
| (2) Purchases of assets from a noncharitable exempt organization. | 1b(2) | No |
| (3) Rental of facilities, equipment, or other assets. | 1b(3) | No |
| (4) Reimbursement arrangements. | 1b(4) | No |
| (5) Loans or loan guarantees. | 1b(5) | No |
| (6) Performance of services or membership or fundraising solicitations. | 1b(6) | No |

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated 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.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |

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.

2020-09-02

* * * * *

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

Signature of officer or trustee

Date

Title

**Sign
Here**

**Paid
Preparer
Use Only**

| | | | | | |
|--|--------------------------------------|----------------------|------------|---|---|
| | | | | | (see instr.) <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed ► <input type="checkbox"/> | PTIN |
| | BENJAMIN J TUSCHONG | | 2020-10-05 | | P01336473 |
| | Firm's name ► THORN LEWIS DUNCAN INC | | | | Firm's EIN ► 31-1122097 |
| Firm's address ► 40 N MAIN ST STE 2000 DAYTON, OH 454231002 | | | | Phone no. (937) 223-7272 | |

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) | | | | |
| <i>a Paid during the year</i> | | | | |
| AIR CAMP INCPO BOX 752332 DAYTON, OH 454752332 | | 170(B)(1)(A) | SEE ATTACHMENT | 3,500 |
| ALAMO AREA COUNCIL BSA 2226 NW MILITARY HWY SAN ANTONIO, TX 78213 | | 170(B)(1)(A) | SEE ATTACHMENT | 9,000 |
| ASPERGERS 101 1 JOHN MARSHALL DRIVE HUNTINGTON, WV 25701 | | 509(A)(2) | SEE ATTACHMENT | 5,000 |
| Total | | | ► 3a | 349,500 |

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) | | | | |
| <i>a Paid during the year</i> | | | | |
| BOULDER PHILHARMONIC 1600 RANGE ST SUITE 200 BOULDER, CO 80301 | | 509(A)(2) | SEE ATTACHMENT | 5,000 |
| BUILDING BRIDGESPO BOX 1 DAYTON, OH 45405 | | 170(B)(1)(A) | SEE ATTACHMENT | 2,500 |
| COLORADO MUSIC FESTIVAL 200 E BASELINE ROAD BOULDER, CO 80026 | | 509(A)(2) | SEE ATTACHMENT | 2,000 |
| Total | | | ► 3a | 349,500 |

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) | | | | |
| <i>a Paid during the year</i> | | | | |
| DANA FARBER CANCER INSTITUTE 10 BROOKLINE PLACE WEST BROOKLINE, MA 02445 | | 170(B)(1)(A) | SEE ATTACHMENT | 5,000 |
| DAYTON EARLY COLLEGE ACADEMY 300 COLLEGE PARK DAYTON, OH 45469 | | 170(B)(1)(A) | SEE ATTACHMENT | 35,000 |
| DAYTON HISTORY 1000 CARILLON BOULEVARD DAYTON, OH 45409 | | 509(A)(3) | SEE ATTACHMENT | 100,000 |
| Total | | | ► 3a | 349,500 |

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) | | | | |
| <i>a Paid during the year</i> | | | | |
| DAYTON PERFORMING ARTS ALLIANCE 126 N MAIN ST SUITE 210 DAYTON, OH 45402 | | 509(A)(2) | SEE ATTACHMENT | 50,000 |
| DELTA DELTA DELTA 14951 N DALLAS PKWY 500 DALLAS, TX 75254 | | ALL EXCEPT | SEE ATTACHMENT | 500 |
| FOODBANK DDN VALLEY FOOD RELIEF 56 ARMOR PLACE DAYTON, OH 45417 | | 170(B)(1)(A) | SEE ATTACHMENT | 5,000 |
| Total | | | ► 3a | 349,500 |

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) | | | | |
| <i>a Paid during the year</i> | | | | |
| ENGINEERS CLUB OF DAYTON 110 E MONUMENT AVE DAYTON, OH 45402 | | ALL EXCEPT | SEE ATTACHMENT | 10,000 |
| HEALTH NETWORK FOUNDATION 33 RIVER STREET CHAGRIN FALLS, OH 44022 | | 509(A)(2) | SEE ATTACHMENT | 5,000 |
| LIFE MOVES181 CONSTITUTION DRIVE MENLO PARK, CA 94025 | | 170(B)(1)(A) | SEE ATTACHMENT | 10,000 |
| Total | | | ► 3a | 349,500 |

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) | | | | |
| <i>a Paid during the year</i> | | | | |
| MUSE MACHINE 126 N MAIN ST SUITE 310 DAYTON, OH 45402 | | 170(B)(1)(A) | SEE ATTACHMENT | 5,000 |
| OAKWOOD SCHOOLS FOUNDATION PO BOX 351 OAKWOOD, OH 45409 | | 170(B)(1)(A) | SEE ATTACHMENT | 500 |
| PHILMONT STAFF ASSOCIATION 17 DEER RUN ROAD CIMARRON, NM 87714 | | 170(B)(1)(A) | SEE ATTACHMENT | 5,000 |
| Total | | | ► 3a | 349,500 |

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) | | | | |
| <i>a Paid during the year</i> | | | | |
| REACHOUT CLINIC OF MONTGOMERY CO 25 FORAKER STREET DAYTON, OH 45409 | | 170(B)(1)(A) | SEE ATTACHMENT | 2,000 |
| SMITH MEMORIAL GARDENS 30 PARK AVENUE OAKWOOD, OH 45419 | | 170(B)(1)(A) | SEE ATTACHMENT | 500 |
| THE ACTION CENTER 8775 W 14TH AVENUE LAKEWOOD, CO 80215 | | 170(B)(1)(A) | SEE ATTACHMENT | 2,000 |
| Total | | | ► 3a | 349,500 |

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) | | | | |
| <i>a Paid during the year</i> | | | | |
| UNIVERSITY OF CINCINNATI PO BOX 19970 CINCINNATI, OH 45219 | | 170(B)(1)(A) | SEE ATTACHMENT | 12,000 |
| UNIVERSITY OF ILLINOISPO BOX 3429 CHAMPAIGN, IL 61826 | | 170(B)(1)(A) | SEE ATTACHMENT | 20,000 |
| VICTORIA THEATRE138 N MAIN STREET DAYTON, OH 45402 | | 170(B)(1)(A) | SEE ATTACHMENT | 10,000 |
| Total | | | ► 3a | 349,500 |

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) | | | | |
| <i>a Paid during the year</i> | | | | |
| MARSHALL UNIVERSITY FOUNDATION 519 JOHN MARSHALL DR HUNTINGTON, WV 25703 | | 170(B)(1)(A) | SEE ATTACHMENT | 5,000 |
| DAYTON ART INSTITUTE 456 BELMONTE PARK NORTH DAYTON, OH 45405 | | 170(B)(1)(A) | SEE ATTACHMENT | 10,000 |
| WRIGHT MEMORIAL PUBLIC LIBRARY 1776 FAR HILLS AVE OAKWOOD, OH 454192531 | | 170(B)(1)(A) | SEE ATTACHMENT | 1,000 |
| Total | | | ► 3a | 349,500 |

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) | | | | |
| <i>a Paid during the year</i> | | | | |
| LEVITT PAVILION DAYTON 2312 FAR HILLS AVE STE 19 DAYTON, OH 454191512 | | 170(B)(1)(A) | SEE ATTACHMENT | 5,000 |
| WRIGHT IMAGE GROUP INC 1605 N MAIN ST DAYTON, OH 454054198 | | 509(A)(2) | SEE ATTACHMENT | 5,000 |
| CAMP INDEPENDENCE 8730 AVATOR CIRCLE FAIR OAKS RANCH, TX 78015 | | 170(B)(1)(A) | SEE ATTACHMENT | 1,000 |
| Total | | | ► 3a | 349,500 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| UNIVERSITY OF WASHINGTON ENGINEERIN 4333 BROOKLYN AVE NE SEATTLE, WA 981959504 | | 170(B)(1)(A) | SEE ATTACHMENT | 1,500 |
| BOULDER BRIDGE HOUSE 5345 ARAPAHO AVE 5 BOULDER, CO 80303 | | 170(B)(1)(A) | SEE ATTACHMENT | 1,500 |
| DEPAUW UNIVERSITY SCHOOL OF MUSIC 605 S COLLEGE AVE GRENCastle, IN 46135 | | 170(B)(1)(A) | SEE ATTACHMENT | 1,500 |
| Total | | | ► 3a | 349,500 |

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) | | | | |
| <i>a Paid during the year</i> | | | | |
| SUSAN G KOMEN COLORADO 50 S STEELE ST STE 100 DENVER, CO 80209 | | 170(B)(1)(A) | SEE ATTACHMENT | 1,000 |
| ARCH CITY DEFENDERS 440 N 4TH ST STE 390 ST LOUIS, MO 63102 | | 170(B)(1)(A) | SEE ATTACHMENT | 2,000 |
| WASHINGTON UNIVERSITY IN ST LOUIS CAMPUS BOX 1082 ST LOUIS, MO 63130 | | 170(B)(1)(A) | SEE ATTACHMENT | 1,500 |
| Total | | | ► 3a | 349,500 |

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) | | | | |
| <i>a Paid during the year</i> | | | | |
| ABIDE OMAHA 3223 NORTH 45TH ST OMAHA, NE 68104 | | 170(B)(1)(A) | SEE ATTACHMENT | 1,000 |
| HARMONY LIFE INTERNATIONAL PO BOX 453 HYGIENE, CO 80533 | | 170(B)(1)(A) | SEE ATTACHMENT | 2,000 |
| THE ARBOR DAY FOUNDATION 211 N 12TH ST LINCOLN, NE 68508 | | 170(B)(1)(A) | SEE ATTACHMENT | 1,000 |
| Total | | | ► 3a | 349,500 |

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) | | | | |
| <i>a Paid during the year</i> | | | | |
| DBSA DEPRESSION & BIPOLAR SUPPORT 55 E JACKSON BLVD STE 490 CHICAGO, IL 60604 | | 170(B)(1)(A) | SEE ATTACHMENT | 2,500 |
| RED ROSE DAY -COMIC RELIEF 488 MADISON AVE 10TH FL NEW YORK, NY 10022 | | 170(B)(1)(A) | SEE ATTACHMENT | 1,500 |
| THE HEIFER FUND1 WORLD AVE LITTLE ROCK, AR 72202 | | 170(B)(1)(A) | SEE ATTACHMENT | 1,000 |
| Total | | | ► 3a | 349,500 |

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: BILL AND JACKIE LOCKWOOD FAMILY
FOUNDATION
EIN: 03-6100828

Gain Loss Sale Other Assets Schedule

| Name | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-----------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| 150 SH BERKSHIRE HATHAWAY CLASS B | 2019-07 | PURCHASE | 2019-12 | | 33,247 | 31,052 | | | 2,195 | |
| 304 SH BERKSHIRE HATHAWAY CLASS B | 2019-07 | PURCHASE | 2019-12 | | 69,098 | 62,931 | | | 6,167 | |
| 100 SH BERKSHIRE HATHAWAY CLASS B | 2005-08 | PURCHASE | 2019-01 | | 20,795 | 5,583 | | | 15,212 | |
| 100 SH BERKSHIRE HATHAWAY CLASS B | 2005-08 | PURCHASE | 2019-09 | | 21,394 | 5,583 | | | 15,811 | |
| 500 SH BERKSHIRE HATHAWAY CLASS B | 2005-08 | PURCHASE | 2019-12 | | 109,798 | 27,917 | | | 81,881 | |
| 300 SH BERKSHIRE HATHAWAY CLASS B | 2005-08 | PURCHASE | 2019-12 | | 66,493 | 16,750 | | | 49,743 | |

TY 2019 Investments Corporate Stock Schedule

Name: BILL AND JACKIE LOCKWOOD FAMILY
FOUNDATION

EIN: 03-6100828

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------|------------------------|-------------------------------|
| BERKSHIRE HATHAWAY CLASS A/B | 9,463,380 | 9,463,380 |
| CHARLES SCHWAB CORP | 90,364 | 90,364 |
| INTEL CORP | 29,925 | 29,925 |
| MICROSOFT CORP | 47,310 | 47,310 |

TY 2019 Other Assets Schedule

Name: BILL AND JACKIE LOCKWOOD FAMILY
FOUNDATION

EIN: 03-6100828

Other Assets Schedule

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|------------------|-----------------------------------|-----------------------------|------------------------------------|
| OTHER RECEIVABLE | 35,000 | 35,000 | 35,000 |

TY 2019 Other Increases Schedule

Name: BILL AND JACKIE LOCKWOOD FAMILY
FOUNDATION

EIN: 03-6100828

| Description | Amount |
|--------------------------------|---------|
| UNREALIZED GAIN ON INVESTMENTS | 768,546 |

TY 2019 Other Professional Fees Schedule

Name: BILL AND JACKIE LOCKWOOD FAMILY
FOUNDATION
EIN: 03-6100828

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|--------|-----------------------|---------------------|---------------------------------------|
| MANAGEMENT FEES | 10,000 | | | |
| FILING FEES | 200 | | | |
| TAX PREPARATION FEES | 2,350 | | | |

TY 2019 Taxes Schedule

Name: BILL AND JACKIE LOCKWOOD FAMILY
FOUNDATION

EIN: 03-6100828

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------|--------|-----------------------|---------------------|---------------------------------------|
| INDIRECT TAXES/LICENSES | 6 | | | |

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

► Attach to Form 990, 990-EZ, or 990-PF.
► Go to www.irs.gov/Form990 for the latest information.

2019Name of the organization
BILL AND JACKIE LOCKWOOD FAMILY
FOUNDATION**Employer identification number**
03-6100828**Organization type** (check one):**Filers of:****Section:**

Form 990 or 990-EZ

501(c)() (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33^{1/3}% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
 BILL AND JACKIE LOCKWOOD FAMILY
 FOUNDATION

Employer identification number
 03-6100828

| Part I | | Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. | |
|---------------|--|---|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | JACQUELINE E LOCKWOOD 1 TALBOTT COURT DAYTON, OH 45401 | \$ 3,016,042 | <input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |

| | | | |
|--|---|--|-------------------|
| Name of organization BILL AND JACKIE LOCKWOOD FAMILY FOUNDATION | | Employer identification number 03-6100828 | |
| Part II Noncash Property (a) (b) (c) (d) No. from (see instructions). Use duplicate copies of Part II if additional space is needed. Description of noncash property given FMV (or estimate) (See instructions) Date received Part I | | | |
| 1 | 1754 SH BERKSHIRE HATHAWAY BRKB | \$ 363,096 | 2019-07-25 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 800 SH BERKSHIRE HATHAWAY BRKA | \$ 2,479,904 | 2019-07-25 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 1900 SH CHARLES SCHWAB SCHW | \$ 83,201 | 2019-07-25 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 500 SH INTEL CORP INTC | \$ 26,008 | 2019-07-25 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 300 SH MICROSOFT CORP MSFT | \$ 41,860 | 2019-07-25 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| - | | \$ | |

| Name of organization BILL AND JACKIE LOCKWOOD FAMILY FOUNDATION | | Employer identification number 03-6100828 | |
|---|---|--|--|
| Part III <i>Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____</i> Use duplicate copies of Part III if additional space is needed. | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| | (e) Transfer of gift Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| | (e) Transfer of gift Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| | (e) Transfer of gift Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| | (e) Transfer of gift Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee |

2019 MASTER LIST FOUNDATION CONTRIBUTIONS

Abide Omaha *

3223 North 45th Street
Omaha, Nebraska 68104

Mission is to “Revitalize the Inner City, one neighborhood at a time”

The Action Center *

8775 W. 14th Ave
Lakewood, CO 80215

Mission Statement: To provide an immediate response to basic human needs and promote pathways to self-sufficiency for Jefferson County residents and the homeless.

Air Camp *

A Fund of the Dayton Foundation
P.O. Box 752332
Dayton, OH 45475-2332

Air Camp is a hands-on, educational adventure in aviation and aeronautics. We inspire students at the intermediate and middle school levels, as well as teachers and educational leaders across all grades, to learn more about science, technology, engineering, and mathematics (STEM) using aviation and aerospace as our medium while promoting the values of scholarship, leadership, and citizenship. Air Camp is the vision of Dayton-area leaders who want to help young people nationwide achieve their potential, develop critical-thinking and problem-solving skills, and pursue further education and future careers in STEM-related fields, aviation and aeronautics.

Alamo Area Council BSA; 2018 GTA *

2226 NW Military Hwy
San Antonio, TX 78213

The Mission of the Boy Scouts of America, Alamo Area Council is to prepare young people to make ethical choices over their lifetimes by instilling in them the values of the Scout Oath and Law. The Alamo Area Council, with its headquarters in San Antonio, Texas.

American Academy of Pediatrics

P.O. Box 776437
Chicago, IL 60677-6437

The mission of the American Academy of Pediatrics is to attain optimal physical, mental, and social health and well-being for all infants children, adolescents and young adults. To accomplish this, AAP shall support the professional needs of its members.

The Arbor Day Foundation *

211 N. 12th Street
Lincoln, Nebraska 68508

Mission is to inspire others to plant, nurture and celebrate trees.

Arch City Defenders *

440 N. 4th Street, suite 390
St. Louis, MO 63102

Arch City Defenders (ACD) is a holistic legal advocacy organization that combats the criminalization of poverty and state violence, especially communities of color.

Aspergers 101 *

Marshall University 1 John Marshall Drive
Huntington, WV 25701

Aspergers101 Mission Statement: We strive to empower and educate individuals with High Functioning Autism and Asperger's, their advocates and the community so that we can provide optimum support and expanding opportunities for lifelong growth and fulfillment.

Ball State University Foundation

Alumni Center
Muncie, IL 47304

In support of the university's efforts to provide an excellent education at a reasonable cost and allow Ball State to focus resources on those areas where the need is greatest.

Boulder Bridge House *

5345 Arapaho Avenue, #5
Boulder, CO 80303

Bridge House believes in respects and empowers people who are experiencing homelessness. We connect them to housing and employment opportunities so they can realize and embrace their future.

Boulder Philharmonic *

1600 Range Street Suite 200
Boulder, CO 80301

The mission of the Boulder Philharmonic Orchestra, is to infuse the region's artistic and educational cultures with the entertaining and inspiring power of orchestral music, played with excellence.

Building Bridges *
P.O. Box 1
Dayton, OH 45405

A non-profit organization that works with "at risk" children referred by the Montgomery County Court.

Camp Independence *
8730 Avator Circle
Fair Oaks Ranch, TX 78015

Camp Independence of San Antonio is an all volunteer, non profit organization providing educational programs for children with diabetes and their family members.

Colorado Music Festival and Center for Musical Arts *
200 E. Baseline Road
Boulder, CO 80026

Mission: To inspire and connect community members of all ages thru music.

Comic Relief USA *
Red Nose Day
28 Liberty Street, 35 Fl
New York , NY 10005

Mission is to end child poverty, one nose at a time.

Culture Works
110 N. Main Street, Suite 165
Dayton, OH 45402

Culture Works is greater Dayton's United Arts fund and Arts Council. Culture Works provides the resources necessary to ensure a stable and dependable base of support for our cultural assets. As a leader in arts and cultural development, Culture Works offers valuable services to the arts community, including professional development and technical assistance programs, promotional services, advocacy and grant-making. Culture Works raises and distributes the largest single source of private funding for the arts in Greater Dayton.

Dana Farber Institute *
Its a Beach Thing
10 Brookline Place West, 6th Floor
Brookline, MA 02445

Since its founding in 1947, Dana-Farber has been committed to providing adults and children with cancer with the best treatment available today while developing tomorrow's cures through cutting-edge research. Read about our history, our breakthroughs, and the resources that help us support the health of our neighborhoods and communities.

DECA (Dayton Early College Academy, Inc) *
A Fund at the Dayton Foundation
300 College Park
Dayton, OH 45469

DECA is a non-traditional charter high school singularly focused on preparing first generation urban students to go to college.

DePauw University School of Music *
605 S College Ave
Greencastle, IN 46135

The DePauw University School of Music provides an excellent musical and intellectual foundation that prepares undergraduate musicians to be adaptive leaders, equipped to actively engage their communities and pursue a breadth of career paths.

Daybreak
605 S. Patterson Blvd.
Dayton, OH 45402

A non-profit organization with a mission to eliminate youth homelessness in the Miami Valley through comprehensive and results-oriented programs, which provides safety and stability for runaway, troubled, and homeless youths ages 10-21.

Dayton Art Institute *
456 Belmonte Park North
Dayton, OH 45405

A non-profit museum featuring an encyclopedic collection of more than 12,000 objects spanning 5,000 years of art history. Celebrating more than 80 years of collecting, interpreting, and celebrating visual art. The museum welcomes more than 300,000 visitors annually.

Dayton Food Bank *
DDN (Dayton Daily News) Valley Food Relief
56 Armor Place
Dayton, OH 45417

To provide food, clothing, and toys during the holiday season to disadvantaged adult and children.

Dayton History *
1000 Carillon Blvd
Dayton, OH 45409

Dayton History is Montgomery County's official historical organization. Consisting of Carillon Historical Park, the Archive Center, Hawthorn Hill, Patterson Homestead, Old Court House, and Memorial Hall, Dayton History brings the past to life to understand the present and inspire the future by collecting, preserving, interpreting, and presenting and promoting the region's past.

Dayton Classical (DPR)
126 N. Main Street Suite 110
Dayton, OH 45402

Mission Statement: Member-supported classical 88.1 celebrates and advances classical music and the fine arts using multiple technologies to enrich the lives of our listeners

DBSA, Depression and Bipolar Support Alliance *
55 E. Jackson Blvd., Suite 490
Chicago, IL 60604

Supports children, youth, teens, young adults and their parents caregivers and clinicians and addresses the youth mental health crisis

DPAA (Dayton Performing Arts Alliance) *
126 N. Main Street Suite 210
Dayton, OH 45402

The merger of these three great art forms into one efficient operation has brought about great synergy and the potential of powerful collaboration.

Delta Delta Delta *
14951 N. Dallas Parkway, Suite 500
Dallas, TX 75254

The purpose of Delta Delta Delta shall be to establish a perpetual bond of friendship among its members, to develop a stronger and more womanly character, to broaden the moral and intellectual life, and to assist its members in every possible way.

Engineers Club of Dayton *
110 E. Monument Ave.
Dayton, OH 45402

A non-profit organization to support the education programs of the Engineers Club of Dayton.

Harmony Life International *
PO Box 453
Hygiene, CO 80533

Make accessible basic medical care, secure shelter and clean water to the people of Uganda.

Health Network Foundation *
33 River Street
Chagrin Falls, OH 44022

Health Network Foundation is the only nonprofit whose mission is to improve medicine for all by connecting CEOs and business leaders with leading hospitals to provide the best access to world class care and increase philanthropic funding at its hospitals.

The Heifer Fund *

1 World Avenue
Little Rock, AR 72202

Working to end hunger and poverty around the world by providing livestock and training to struggling communities.

Human Race Theatre Company

126 N. Main Street Suite 300
Dayton, OH 45402

To bring innovation, challenging and dynamic theatre through the Loft Series, Musical Theatre Workshops and comprehensive educational programs, to affect the conscience of our community, to see our audience as our partner in the creative experience, to provide a platform for our artists to evolve and explore and to be an educational resource to our community.

Levitt Pavilion Dayton *

2312 Far Hills Ave, Suite 194
Dayton, Ohio 45419-1512

Revitalize Downtown Dayton; building community through music, one free concert at a time.

Life Moves *

181 Constitution Drive
Menlo Park, CA 94025

The Life Moves mission is to provide interim housing and supportive services for homeless families and individuals to rapidly return to stable housing and achieve long-term self-sufficiency.

Philmont Staff Association *

17 Deer Run Road
Cimarron, NM 87714

Support seasonal staff and the wilderness adventure.

MADD

511 E. John Carpenter Freeway
Irving, TX 75062

A 501(c)(3) non-profit grass roots organization with more than 600 chapters nationwide. MADD is not a crusade against alcohol consumption – MADD's mission is to stop drunk driving, support the victims of this violent crime, and prevent underage drinking.

Marshall University Foundation *
519 John Marshall Dr.
Huntington, WV 25703

The Mission of the Marshall University Foundation Inc. is to maximize continuous financial support for Marshall University and its students by soliciting, receiving, investing and administering private gift support. The Foundation is committed to providing professional services to Marshall University, its students and donors.

Mercy Corps
45 SW Ankeny Street
Portland, OR 97204

Mission: Alleviate suffering, poverty, and oppression by helping people build secure, productive and just communities.

Michigan Opera Theatre
1526 Broadway Street
Detroit, MI 48226

Michigan Opera Theatre presents opera, dance and educational activities to make a positive impact on the lives of people in metro-Detroit. Contributions ensure quality productions at affordable ticket prices and fund education programs that reach out to the community, keep the arts in our children's lives and help establish new audiences.

Metropolitan Opera Guild
30 Lincoln Center
New York, NY 10023

Mission: Secure the Metropolitan Opera's continued success as a premiere performing arts organization, both nationally and internationally. Enables the Metropolitan Opera to present more than 30 weeks of performances each year including premieres and new productions, classic repertory, and works that debut talented new artist. In addition, helps to fund Guild programs that bring Opera into public schools to nurture the next generation of opera lovers and programs that identify and develop the opera stars of tomorrow.

MOMA (Museum of Modern Art)
11 West 53 Street
New York, NY 10019

Central to The Museum of Modern Art's mission is the encouragement of an even-deeper understanding and enjoyment of modern and contemporary art by the diverse local, national, and international audiences that it serves.

Muse Machine *
126 N. Main Street Suit 310
Dayton, OH 45402

Mission: A non-profit organization to enhance the lives of young people and their teachers by providing opportunities to experience and value the arts.

National Opera Center
330 Seventh Avenue
New York, NY 10001

OPERA America is dedicated to supporting the creation, presentation and enjoyment of opera.

Northminster Presbyterian
703 Compton Road
Cincinnati, OH 45221-0003

Oakwood FOP
P.O. Box 107
Oakwood, OH 45409

Mission: To provide the most complete professional service possible.

Oakwood Schools Foundation *
P. O. Box 351
Oakwood, OH 45409

Established in 1982, The Oakwood Schools Foundation enhances excellence in education by facilitation grants, scholarships and funding for special projects to benefit students of Oakwood schools.

Opera Guild of Dayton
P.O. Box 661
Dayton, OH 45409

Mission: The Opera Guild is a nonprofit organization. The mission of The Opera Guild of Dayton is to encourage and promote opera in the Greater Dayton area and to support Dayton Opera through fundraising, marketing and educational activities.

Reach Out *
25 Foraker Street
Dayton, OH 45409

Reach Out's mission is to provide access to health care services (clinic/pharmacy) for underserved/uninsured population in Montgomery County, without restraints, utilizing the professional skills of volunteer physicians, nurses and other health care professionals.

St Jude Children's Research Hospital
262 Danny Thomas Place
Memphis, TN 38105

The mission of St Jude Children's Research Hospital is to advance cures, and means of prevention, for pediatric catastrophic disease through research and treatment. Consistent with the vision of our founder Danny Thomas, no child is denied treatment based on race, religion or a family's ability to pay.

Salvation Army
1000 N. Keowee Street
Dayton, OH 45404

The Salvation Army, an international movement, is an evangelical part of the universal Christian church. Its message is based on the Bible. Its ministry is motivated by the love of God. Its mission is to preach the gospel of Jesus Christ and to meet human needs in His name without discrimination.

SISCA
2600 Wilmington Pike
Kettering, OH 45419

Mission: Promoting the welfare and adoption of companion animals, and nurturing loving, lifelong relationships between animals and people.

Friends of the Smithsonian
PO Box 37012 SI Building, Room 153 MRC 010
Washington, D.C. 20013-7012

Mission: Enrich the lives of children, families and adults who seek knowledge and meaningful entertainment from the Smithsonian, across the country and around the world.

Smith Memorial Gardens *
30 Park Ave
Oakwood, OH 45419

Mission: A non-profit organization to ensure the preservation of the public are landmark.

Susan G. Komen, Colorado *
50 S. Steele St., suite 100
Denver, CO 80209

Raises funds to increase awareness and fight breast cancer. Screening, education, treatment and support services to those at risk, under-served and uninsured women and men across the State of Colorado.

Victoria Theatre Association *
138 N. Main Street
Dayton, OH 45402
Support of a historic non-profit community theatre to preserve the facility and to provide scholarship for students for performances.

University of Cincinnati Foundation *
William D Lockwood Scholarship Fund
Civil Engineering Educational Development Fund

PO Box 19970
Cincinnati, OH 45219

Mission: To support the aspirations of the University of Cincinnati and UC Health through philanthropy by collaborating with the colleges, Academic Health Center and other units to maximize private support. Our advancement efforts promote the development of productive, enduring relationships with alumni, friends, colleagues, students, foundations and corporations.

University of Cincinnati College Conservatory of Music
Mary Emery Hall P.O. Box 210003
Cincinnati, OH 45221-0003

The UC/CCM Graduate Arts Administration Program exists to prepare and train students to become successful CEOs and senior managers of nonprofit arts and cultural institutions. The philosophy and structure of the program reflects the understanding that sound business training and practical, real-world exposure to the field are both essential qualities of a successful arts administrator. The program further recognizes that the successful arts administrator has the leadership capacity to adapt classical theories and practices to the management of a complex and changing arts environment.

University of Dayton School of Engineering
300 College Park
Dayton, OH 45469

Rooted in the Catholic Marianist tradition of educating the whole person, we guide the transformation of students into engineering professionals who excel technically, embrace innovation and collaboration, possess an entrepreneurial spirit, demonstrate social and global awareness, and lead their communities for the betterment of all.

University of Illinois Disability Resources *
University of Illinois Visionary Scholarship *
P.O. Box 3429
Champaign, IL 61826

The mission of the Division of Disability Resources and Educational Services is to ensure that qualified individuals with disabilities are afforded an equal opportunity to participate in and benefit from the programs, services and activities of the University of Illinois at Urbana-Champaign through the identification and enactment of reasonable modifications to institutional policies and procedures, the provision of effective auxiliary aids and services, the establishment of innovative educational services, and the pursuit of interdisciplinary disability research.

Granger College of Engineering

University of Washington Foundation *
4333 Brooklyn Ave NE
Seattle, WA 98195-9504

College of Engineering Strategic Support Fund

US Holocaust Museum
100 Raoul Wallenberg Place, SW
Washington, DC 20024

The United States Holocaust Memorial Museum is America's national institution for the documentation, study, and interpretation of Holocaust history, and serves as this country's memorial to the millions of people murdered during the Holocaust.

Washington University in St. Louis *

Campus Box 1082
One Brookings Drive
St. Louis, MO 63130

Engineers Without Borders, Student Organization

Wright Image Group, Inc. *

1605 N. Main Street
Dayton, OH 45405-4198

The Triumph for Flight operating support

Wright Memorial Public Library *

A Fund at the Dayton Foundation
1776 Far Hills Avenue
Oakwood, OH 45419-2531

General operating support

* denotes those organizations receiving gifts in 2019

TY 2019 Gen Dep

Name: BILL AND JACKIE LOCKWOOD FAMILY
FOUNDATION

EIN: 03-6100828



Business Name or Person Name:

Taxpayer Identification Number:

**Form, Line or Instruction
Reference:**

Regulations Reference:

Description: PREPARER NOTE

**General Dependency Attachment
Information:** ADDITIONAL TIME IS REQUESTED TO PREPARE A COMPLETE AND
ACCURATE RETURN.