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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.

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
LEE MERRICK FOUNDATION INC

A Employer identification number
27-3091944

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
5675 BOX ELDER ROAD

B Telephone number (see instructions)
(608) 333-7877

City or town, state or province, country, and ZIP or foreign postal code
MARSHALL, WI 53559

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 2,893,560

J Accounting method: ☐ Cash ☑ Accrual ☐ 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).)*

	Line	Description	(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	11,807	11,807	11,807	
	4	Dividends and interest from securities				
	5a	Gross rents	34,423	34,423	34,423	
	b	Net rental income or (loss) 30,711				
	6a	Net gain or (loss) from sale of assets not on line 10	133,139			
	b	Gross sales price for all assets on line 6a 287,200				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	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)	1,461	0	1,461	
	12	**Total.** Add lines 1 through 11	180,830	46,230	47,691	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0	0	0
	14	Other employee salaries and wages	42,818	0	42,818	0
	15	Pension plans, employee benefits	1,761	0	1,761	0
	16a	Legal fees (attach schedule)	7,118	500	7,118	0
	b	Accounting fees (attach schedule)	5,000	500	5,000	0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,022	1,052	6,620	0
	19	Depreciation (attach schedule) and depletion	12,580	0	15,977	
	20	Occupancy	32,268	0	32,268	0
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	31,050	2,660	-63,871	66,531
	24	**Total operating and administrative expenses.** Add lines 13 through 23	140,617	4,712	47,691	66,531
	25	Contributions, gifts, grants paid	245,000			245,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	385,617	4,712	47,691	311,531
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-204,787			
	b	**Net investment income** (if negative, enter -0-)		41,518		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
		(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets 1	Cash—non-interest-bearing	453,003	448,137	448,137
2	Savings and temporary cash investments	1,436,642	1,438,613	1,438,613
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) ▶ 693,993			
	Less: allowance for doubtful accounts ▶ 0	747,000	693,993	693,993
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges		1,152	1,152
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
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)			
14	Land, buildings, and equipment: basis ▶ 955,134			
	Less: accumulated depreciation (attach schedule) ▶ 57,224	1,062,296	897,910	311,665
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,698,941	3,479,805	2,893,560
Liabilities 17	Accounts payable and accrued expenses	14,808		
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 ▶)	1,155	1,614	
23	**Total liabilities**(add lines 17 through 22)	15,963	1,614	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶** ☑ **and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions	3,682,978	3,478,191	
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ **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			
29	**Total net assets or fund balances** (see instructions)	3,682,978	3,478,191	
30	**Total liabilities and net assets/fund balances** (see instructions)	3,698,941	3,479,805	

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	3,682,978
2	Enter amount from Part I, line 27a	2	-204,787
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,478,191
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,478,191

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(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				
b				
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				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
3 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))
2018	288,606	2,795,331	0.103246
2017	272,715	2,429,851	0.112235
2016	215,285	2,733,980	0.078744
2015	176,740	1,767,109	0.100016
2014			

2 Total of line 1, column (d)	2	0.394241
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.098560
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,557,930
5 Multiply line 4 by line 3	5	252,110
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	415
7 Add lines 5 and 6	7	252,525
8 Enter qualifying distributions from Part XII, line 4 , ...	8	311,531

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	415
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	0
3	Add lines 1 and 2			3	415
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	415
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,080		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	1,080
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0
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	665
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 665	**Refunded** ▶		11	0

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)	1b		No
	*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.*			
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. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI			
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? *If "No," attach explanation*	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. If "Yes," complete Part XIV	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ROGER MERRICK Telephone no. ▶(608) 333-5091

Located at ▶5675 BOX ELDER ROAD MARSHALL WI ZIP+4 ▶53559

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

		Line	Yes	No
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?	16		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

		Line	Yes	No
	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):			
	(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		
	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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 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))? ☐ 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?. ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
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?	6b		No
	If "Yes" to 6b, file Form 8870.			
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
ROGER MERRICK W4391 CUMBERLAND ROAD RED GRANITE, WI 54970	PRESIDENT 12.00	0	0	0
GARTH MERRICK 700 AVONDALE STREET AMIRILLO, TX 79106	VICE PRESIDENT 6.00	0	0	0
JORJA MERRICK 711 SOUTH DENTON ROAD LAKE DALLAS, TX 75065	SECRETARY 2.00	0	0	0

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
NONE				

Total number of other employees paid over $50,000. ▶ 0

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. . . . . ▶		0

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 THE MISSION OF THE LEE MERRICK FOUNDATION IS: (1) TO PROVIDE EDUCATION, FAMILY ENJOYMENT, HISTORY, PRESERVATION AND RECREATIONAL OPEN SPACE WITHIN A RURAL SETTING; (2) TO EDUCATE THE PUBLIC REGARDING THE IMPORTANCE OF, AND INSPIRE PASSION FOR, THE ENVIRONMENT, DOMESTIC ANIMALS, WILDLIFE, ENDANGERED SPECIES, WETLANDS AND WOODLANDS AND THEIR PROPER CARE, PRESERVATION AND CONSERVATION; AND (3) TO TAKE PART IN THE PRESERVATION AND CONSERVATION OF THE ENVIRONMENT, DOMESTIC ANIMALS, WILDLIFE, ENDANGERED SPECIES, WETLANDS AND WOODLANDS FOR FUTURE GENERATIONS.	311,531
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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	1,437,217
b	Average of monthly cash balances.		1b	431,331
c	Fair market value of all other assets (see instructions).		1c	728,335
d	**Total** (add lines 1a, b, and c).		1d	2,596,883
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	2,596,883
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	38,953
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,557,930
6	**Minimum investment return.** Enter 5% of line 5.		6	127,897

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

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	311,531
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	
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	311,531
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	415
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	311,116

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				
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
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: ▶ $ ____________				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				
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				
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 ☑ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0	0	0	0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	311,531	289,654	273,132	215,285	1,089,602
d Amounts included in line 2c not used directly for active conduct of exempt activities	245,000	100,000	83,000	86,000	514,000
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	66,531	189,654	190,132	129,285	575,602
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .	85,265	93,178	80,995	91,133	350,571
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				245,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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.)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	11,807	
4 Dividends and interest from securities. . . .					
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.			16	30,711	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	133,139	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS REVENUE			01	1,461	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		177,118	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 177,118

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

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.

******	2020-07-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KIMBERLY ANDERSON CPA		2020-07-15		P00188889
Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶41-0746749
Firm's address ▶ 8215 GREENWAY BOULEVARD SUITE 600 MIDDLETON, WI 53562				Phone no. (608) 662-8600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ELEPHANT SANCTUARYPO BOX 393 HOHENWALD, TN 38642		PC	TO HELP THE ORGANIZATION PROVIDE CAPTIVE ELEPHANTS WITH INDIVIDUALIZED CARE, THE COMPANIONSHIP OF A HERD, AND THE OPPORUTNITY TO LIVE OUT THEIR LIVE IN A SAFE HAVEN DEDICATED TO THEIR WELL BEING, AND TO RAISE PUBLIC AWARENESS OF THE COMPLEX NEEDS OF ELEPHANTS IN CAPTIVITY AND THE CRISIS FACING ELEPHANTS IN THE WILD.	5,000
FAITH CITY MINISTRIES401 E 2ND AMARILLO, TX 79101		PC	TO SUPPORT THE ORGANIZATION'S CHARITABLE PURPOSE TO PROVIDE FOOD, SHELTER, AND CLOTHING FOR HOMELESS.	25,000
MARRIAGE TODAY115 GRAND AVE SOUTHLAKE, TX 76092		PC	TO FURTHER THE MISSION TO ESTABLISH, STRENGTHEN AND RESTORE FAMILY AND MARRIAGE RELATIONSHIPS THROUGH A BIBLICAL MESSAGE.	50,000
Total . . . . ▶ **3a**				245,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PATRIOT PAWS SERVICE DOGS 254 RANCH TRAIL ROCKWALL, TX 75032		PC	TO HELP THE ORGANIZATION IN THEIR MISSION TO TRAIN SERVICE DOGS TO HELP DISABLED VETERANS AND OTHER AMERICANS WITH MOBILE DISABILITIES.	2,500
STRAYDOG INCPO BOX 1465 MABANK, TX 75147		PC	TO HELP THE ORGANIZATION IN THEIR MISSION TO BRING DOGS BACK TO HEALTH SO THEY CAN BE ADOPTED	2,500
THE PEGASUS PROJECTPO BOX 26 BEN WHEELER, TX 75754		PC	TO SUPPORT THE ORGANIZATIONS MISSION TO RESCUE, REHABILITATE, RETRAIN, AND REHOME NEGLECTED, ABUSED AND ABANDONED HORSES, DONKEYS, AND MULES THROUGHOUT TEXAS AND SURROUNDING STATES.	15,000
Total . . . . ▶ **3a**				245,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LIBERTY COUNSELPO BOX 540774 ORLANDO, FL 328540774		PC	TO SUPPORT THE ORGANIZATION'S MISSION TO ADVANCE RELIGIOUS FREEDOM, THE SANCTITY OF HUMAN LIFE AND THE FAMILY.	5,000
BLACK BEAUTY RANCH (THE FUND FOR ANIMALS INC) 1255 23RD STREET NW SUITE 460 WASHINGTON, DC 20037		PC	TO AID THE BLACK BEAUTY RANCH IN ITS MISSION TO BE AN ANIMAL SANCTUARY.	5,000
THE CAT HOUSE ON THE KINGS INC 7120 S KINGS RIVER ROAD PARLIER, CA 93648		PC	TO SUPPORT THE ORGANIZATION'S MISSION TO PROVIDE ANIMAL CARE AND SAFETY THROUGH MEDICAL CARE AND HOUSING FOR ABANDONED, UNWANTED CATS.	2,500
Total . . . . ▶ **3a**				245,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GENTLE GIANTS DRAFT HORSE RESCUE SOCIETY LTD 17250 OLD FREDERICK ROAD MOUNT AIRY, MD 21771		PC	TO SUPPORT THE ORGANIZATION'S MISSION TO RESCUE DRAFT HORSES FROM SLAUGHTER	2,500
THEDACARE FAMILY OF FOUNDATIONS INC 1818 N MEADE STREET APPLETON, WI 549129974		PC	TO SUPPORT THE ORGANIZATION'S MISSION TO ENRICH HEALTHCARE EXPERIENCES BEYOND EXPECTATION.	40,000
HOPE TO OPPORTUNITIES FOUNDATION 5241 S WASHINGTON STREET AMARILLO, TX 791103539		PC	TO SUPPORT THE ORGANIZATION'S MISSION TO PROVIDE A STABLE SOURCE OF FUNDING FOR ADVO COMPANIES INC TO PROVIDE EMPLOYMENT TO PERSONS WITH DISABILITIES.	25,000
Total . . . . ▶ **3a**				245,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
REFUGE SERVICES INCPO BOX 53684 LUBBOCK, TX 79453		PC	TO SUPPORT THE ORGANIZATION'S MISSION TO ENHANCE PHYSICAL, MENTAL AND SPIRITUAL FUNCTIONING OF INDIVIDUALS, FAMILIES AND GROUPS.	5,000
IZZYS LOVE EQUINE RESCUE 9739 DRY BRIDGE ROAD EMMITSBURG, MD 21727		PC	TO SUPPORT THE ORGANIZATION'S MISSION TO RESCUE EQUINES BEFORE SLAUGHTER, FROM OWNER SURRENDERS, AND FROM NEGLECT TO BE PLACED FOR ADOPTION.	2,500
TIGER HAVEN237 HARVEY ROAD KINGSTON ROAD, TN 377635448		PC	TO SUPPORT THE ORGANIZATION'S MISSION TO PROVIDE AN ANIMAL SANCTUARY FOR BIG CATS.	5,000
Total . . . . ▶ **3a**				245,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KARTS4400 S WILSON STREET AMARILLO, TX 79118		PC	TO SUPPORT THE ORGANIZATION'S MISSION TO BE A RESCUE ANIMAL TRANSPORT SERVICE.	5,000
RED BUCKET EQUINE RESCUE 2885 ENGLISH ROAD CHINO HILLS, CA 91709		POF	TO SUPPORT THE ORGANIZATION'S MISSION TO REHABILITATE HORSES.	2,500
THE WILD ANIMAL SANCTUARY 1946 WCR 53 KEENSBURG, CO 80643		PC	TO SUPPORT THE ORGANIZATION'S MISSION TO BE AN ANIMAL SANCTUARY AND PUBLIC EDUCATION RESOURCE ON CAPTIVE WILDLIFE	5,000
Total . . . . ▶ **3a**				245,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NOAH'S LOST ARK INC 8424 BEDELL ROAD BERLIN CENTER, OH 44401		PC	TO SUPPORT THE ORGANIZATION'S MISSION TO CARE FOR ENDANGERED AND ABUSED ANIMALS	2,500
KEEPERS OF THE WILD 13441 E HIGHWAY 66 VALENTINE, AZ 86437		PC	TO SUPPORT THE ORGANIZATION'S MISSION TO PROTECT AND CARE FOR EXOTIC ANIMALS	5,000
EQUEST 811 PEMBERTON HILL ROAD BUILDING 4 DALLAS, TX 75217		PC	TO SUPPORT THE ORGANIZATION'S MISSION TO ENHANCE THE QUALITY OF LIFE FOR CHILDREN AND ADULTS WITH DIVERSE NEEDS BY PARTNERING THEM WITH HORSES.	5,000
Total . . . . ▶ **3a**				245,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL DISASTER SEARCH DOG FOUNDATION 6800 WHEELER CANYON ROAD SANTA PAULA, CA 93060		PC	TO SUPPORT THE ORGANIZATION'S MISSION TO STRENGTHEN DISASTER RESPONSE IN AMERICA BY RESCUING AND RECRUITING DOGS TO PARTNER THEM WITH FIREFIGHTERS AND OTHER FIRST RESPONDERS.	5,000
MUTTS WITH A MISSIONPO BOX 4147 SUFFOLK, VA 23439		PC	TO SUPPORT THE ORGANIZATION'S MISSION TO TRAIN AND PROVIDE SERVICE DOGS FOR VETERANS AND WOUNDED WARRIORS	2,500
WOUNDED PAW PROJECTPO BOX 10722 BURKE, VA 22009		PC	TO SUPPORT THE ORGANIZATION'S MISSION TO PROVIDE SERVICE DOGS TO VETERANS TO HELP THEM RECOVER FROM TRAUMA	2,500
Total . . . . ▶ **3a**				245,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PROJECT K9 HERO 103 W MANNING STREET CHATTANOOGA, TN 37405		PC	TO SUPPORT THE ORGANIZATION'S MISSION TO EDUCATE THE PUBLIC ON THE COSTS AND RESPONSIBILITIES OF ADOPTING A RETIRED POLICE K-9 HERO.	2,500
PAWS FOR PURPLE HEARTS 10201 OLD REDWOOD HWY PENNGROVE, CA 94951		PC	TO SUPPORT THE ORGANIZATION'S MISSION TO OFFER THERAPEUTIC INTERVENTION FOR VETERANS AND ACTIVE DUTY PERSONNEL BY TEACHING THOSE WITH PTSD TO TRAIN SERVICE DOGS	2,500
WILD WEST WILDLIFE REHABILITATION CENTER 2901 N SONCY AMARILLO, TX 79124		PC	TO SUPPORT THE ORGANIZATION'S MISSION TO RESCUE, REHABILITATE AND RELEASE ORPHANED AND INJURED WILDLIFE.	2,500
Total . . . . ▶ **3a**				245,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GRACIES PROJECTPO BOX 2512 AMARILLO, TX 79105		PC	TO SUPPORT THE ORGANIZATION'S MISSION TO RESCUE AND REHABILITATE ANIMALS IN THE TEXAS PANHANDLE AREA.	2,500
ORPHAN ACRES INC 1183 ROTHFOLK ROAD VIOLA, ID 83872		PC	TO SUPPORT THE ORGANIZATION'S MISSION TO CARE FOR ORPHANED HORSES.	2,500
PRIDEROCK WILDLIFE REFUGE PO BOX 1594 TERRELL, TX 75160		PC	TO SUPPORT THE ORGANIZATION'S MISSION TO SHELTER ANIMALS AND PREVENT CRUELTY AGAINST ANIMALS	5,000
Total . . . . ▶ **3a**				245,000

TY 2019 Accounting Fees Schedule

Name: LEE MERRICK FOUNDATION INC

EIN: 27-3091944

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,000	500	5,000	0

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

TY 2019 Depreciation Schedule

Name: LEE MERRICK FOUNDATION INC

EIN: 27-3091944

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
JD LOADER	2015-08-01	4,000	3,382	150DB	7.000000000000	177	0	571	
BOBCAT SKIDSTEER	2015-08-01	6,000	5,074	150DB	7.000000000000	265	0	857	
WAGONS, GEHL GRINDER, ETC.	2015-08-01	16,925	13,441	150DB	7.000000000000	995	0	2,418	
S185 BOBCAT	2015-08-01	16,114	9,469	150DB	7.000000000000	1,899	0	2,302	
5536 MISSOURI HOUSE (FARM)	2015-08-01	19,136	5,162	SL	27.500000000000	406	0	406	
FARM OFFICE	2015-08-01	8,748	1,614	SL	39.000000000000	131	0	131	
BARNS, SHEDS, OUTBUILDINGS	2015-08-01	201,166	69,646	SL	20.000000000000	5,867	0	5,867	
FARM CONCRETE	2015-08-01	8,742	2,867	SL	15.000000000000	340	0	340	
OTHER LAND	2015-08-01	885,839		L		0	0	0	
2000 GMC TRUCK	2015-08-01	2,936	2,857	200DB	5.000000000000	53	0	79	
2004 PONTIAC VIBE	2015-08-01	5,947	5,256	200DB	5.000000000000	461	0	691	
CHRYSLER VOYAGER	2015-08-01	1,889	1,563	200DB	5.000000000000	217	0	326	
BMW 528I	2015-08-01	1,814	1,500	200DB	5.000000000000	209	0	314	
1999 DODGE TRUCK	2015-08-01	2,104	2,101	200DB	5.000000000000	3	0	3	
1997 CHEV TRUCK	2015-08-01	1,355	1,355	200DB	5.000000000000	0	0	0	
2001 CHEV TRUCK	2015-08-01	2,501	2,430	200DB	5.000000000000	24	0	71	
OUTSIDE LIGHTING FOR FOUNDATION PROPERTY	2016-01-29	3,284	1,848	200DB	7.000000000000	410	0	469	
BUILDING LIGHTING	2016-09-08	4,432	2,493	200DB	7.000000000000	554	0	633	
2002 WHITE FORD EXPLORER	2017-10-21	2,495	1,073	200DB	5.000000000000	569	0	499	

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: LEE MERRICK FOUNDATION INC

EIN: 27-3091944

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
5536 MISSOURI ROAD, MEDINA, WI		PURCHASED	2019-07		285,000	237,792		2,255	130,986	86,033
CHEVY SILVERADO		PURCHASED	2019-12		2,200	2,501		0	2,153	2,454

TY 2019 Land, Etc. Schedule

Name: LEE MERRICK FOUNDATION INC

EIN: 27-3091944

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
JD LOADER	4,000	3,559	441	441
BOBCAT SKIDSTEER	6,000	5,339	661	661
WAGONS, GEHL GRINDER, ETC.	16,925	14,436	2,489	2,489
S185 BOBCAT	16,114	11,368	4,746	4,746
OTHER LAND	885,839	0	885,839	299,594
2000 GMC TRUCK	2,936	2,910	26	26
2004 PONTIAC VIBE	5,947	5,717	230	230
CHRYSLER VOYAGER	1,889	1,780	109	109
BMW 528I	1,814	1,709	105	105
1999 DODGE TRUCK	2,104	2,104	0	0
1997 CHEV TRUCK	1,355	1,355	0	0
OUTSIDE LIGHTING FOR FOUNDATION PROPERTY	3,284	2,258	1,026	1,026
BUILDING LIGHTING	4,432	3,047	1,385	1,385
2002 WHITE FORD EXPLORER	2,495	1,642	853	853

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TY 2019 Legal Fees Schedule

Name: LEE MERRICK FOUNDATION INC

EIN: 27-3091944

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	7,118	500	7,118	0

TY 2019 Other Expenses Schedule

Name: LEE MERRICK FOUNDATION INC

EIN: 27-3091944

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REPAIRS AND MAINTENANCE	6,235	0	0	0
UTILITIES	3,326	0	0	0
VEHICLE	7,465	0	0	0
BANK CHARGES	112	0	0	0
TELEPHONE	4,766	0	0	0
OFFICE EXPENSES	1,595	0	0	0
EXCESS EXPENSES	0	0	-66,531	66,531
OUTSIDE SERVICES	4,881	0	0	0
REG FEES	10	0	0	0
REPAIRS AND MAINTENANCE	2,660	2,660	2,660	0

TY 2019 Other Income Schedule

Name: LEE MERRICK FOUNDATION INC

EIN: 27-3091944

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS REVENUE	1,461		1,461

TY 2019 Other Liabilities Schedule

Name: LEE MERRICK FOUNDATION INC

EIN: 27-3091944

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL/FICA PAYABLE	933	1,282
WI WITHHOLDING	59	332
UNEMPLOYMENT PAYABLE	100	0
OTHER PAYROLL LIABILITIES	63	0

TY 2019 Taxes Schedule

Name: LEE MERRICK FOUNDATION INC

EIN: 27-3091944

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	3,534	0	3,534	0
PROPERTY TAXES	2,034	0	2,034	0
EXCISE TAXES	1,402	0	0	0
PROPERTY TAXES	1,052	1,052	1,052	0