

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.

1912

For calendar year 2019 or tax year beginning , and ending

Name of foundation: **LINDSAY FOUNDATION, INC.**

Number and street (or P O box number if mail is not delivered to street address): **135 SOUTH LASALLE STREET** Room/suite: **2350**

City or town, state or province, country, and ZIP or foreign postal code: **CHICAGO, IL 60603**

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

H Check type of organization:  Section 501(c)(3) exempt private foundation **04**  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 2,054,128.** J Accounting method:  Cash  Accrual  
 Other (specify)

A Employer identification number: **36-4484506**

B Telephone number: **312-425-2700**

C If exemption application is pending, check here  **6**

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

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

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))		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		4,883.	4,883.		STATEMENT 1
4 Dividends and interest from securities		32,275.	32,275.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		31,478.			
b Gross sales price for all assets on line 6a <b>365,048.</b>					
7 Capital gain net income (from Part IV, line 2)			31,478.		
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)					
11 Other income					
12 Total Add lines 1 through 11		68,636.	68,636.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees <b>STMT 3</b>		1,100.	1,100.		0.
b Accounting fees <b>STMT 4</b>		16,010.	16,010.		0.
c Other professional fees					
17 Interest					
18 Taxes <b>STMT 5</b>		3,498.	742.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses <b>STMT 6</b>		53.	53.		0.
24 Total operating and administrative expenses Add lines 13 through 23		20,661.	17,905.		0.
25 Contributions, gifts, grants paid		92,200.			92,200.
26 Total expenses and disbursements. Add lines 24 and 25		112,861.	17,905.		92,200.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<44,225.>			
b Net investment income (if negative, enter -0-)			50,731.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		41,052.	66,931.	66,931.
	2	Savings and temporary cash investments				
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other <b>STMT 7</b>			819,661.	749,561.	1,987,197.
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)			860,713.	816,492.	2,054,128.
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				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities</b> (add lines 17 through 22)			0.	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			0.	0.
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.
28	Retained earnings, accumulated income, endowment, or other funds			860,713.	816,492.	
29	<b>Total net assets or fund balances</b>			860,713.	816,492.	
30	<b>Total liabilities and net assets/fund balances</b>			860,713.	816,492.	

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	860,713.
2	Enter amount from Part I, line 27a	2	<44,225.>
3	Other increases not included in line 2 (itemize) ▶ <b>ROUNDING ADJUSTMENT</b>	3	4.
4	Add lines 1, 2, and 3	4	816,492.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29	6	816,492.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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.)
<b>1a PUBLICLY TRADED SECURITIES</b>		P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a 365,048.		333,570.	31,478.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			31,478.	
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	31,478.	
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). If (loss), enter -0- in Part I, line 8		3	N/A	

**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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	85,400.	1,884,000.	.045329
2017	81,000.	1,748,000.	.046339
2016	84,893.	1,615,876.	.052537
2015	87,722.	1,728,719.	.050744
2014	82,251.	1,769,957.	.046471
2 Total of line 1, column (d)			.241420
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			.048284
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			1,886,057.
5 Multiply line 4 by line 3			91,066.
6 Enter 1% of net investment income (1% of Part I, line 27b)			507.
7 Add lines 5 and 6			91,573.
8 Enter qualifying distributions from Part XII, line 4			92,200.

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.

3

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 520, refunded 933.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity questions. Includes 'Yes/No' columns. Handwritten 'N/A' and '2' are present.

**Part VII-A Statements Regarding Activities** (continued)

	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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>WALTER BELL</u> Telephone no. ▶ <u>262-384-3700</u> Located at ▶ <u>710 NORTH STREET, LAKE GENEVA, WI</u> ZIP+4 ▶ <u>53147</u>		
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 ▶ <u>15</u> <u>N/A</u>		
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 ▶		X

**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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
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	X
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____, _____ 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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____	2b	
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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

		Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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	N/A <input type="checkbox"/>	5b	
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

**1 List all officers, directors, trustees, and foundation managers and their compensation.**

(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
OLIVIA R. PETRASCH 58 COTTAGE STREET WELLESLEY, MA 02482	PRESIDENT 0.00	0.	0.	0.
JOHN H. DENISON, JR. 862 STRAWBERRY HILL ROAD CONCORD, MA 01742	VICE-PRESIDENT 0.00	0.	0.	0.
WALTER W. BELL 710 NORTH STREET LAKE GENEVA, WI 53147	TREASURER & SECRETARY 0.00	0.	0.	0.

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity, Expenses. Row 1 contains 'N/A'.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investment, Amount. Row 1 contains 'N/A'. Includes a 'Total' row at the bottom.

**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	1,868,864.
b	Average of monthly cash balances	1b	45,915.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,914,779.
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	1,914,779.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,722.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,886,057.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	94,303.

**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	94,303.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	507.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	507.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	93,796.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	93,796.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	93,796.

**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	92,200.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	92,200.
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	5	507.
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	91,693.

**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				93,796.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			92,136.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 92,200.				
a Applied to 2018, but not more than line 2a			92,136.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				64.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				93,732.
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)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
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 XV** Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
150 CHERRY STREET INC. 150 CHERRY STREET BURLINGTON, VT 05401		PUBLIC CHARITY	GENERAL	1,000.
ANEW PLACE P.O. BOX 1481 BURLINGTON, VT 05402		PUBLIC CHARITY	GENERAL	550.
CHAPLAINS ON THE WAY P.O. BOX 541236 WALTHAM, MA 02454		PUBLIC CHARITY	GENERAL	500.
CHOATE ROSEMARY HALL FOUNDATION 104 ROSEMARY LANE WALLINGFORD, CT 06492		PUBLIC CHARITY	GENERAL	5,000.
COMMUNITY FOUNDATION FOR NANTUCKET P.O. BOX 204 NANTUCKET, MA 02554		PUBLIC CHARITY	GENERAL	3,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>92,200.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				
				0.

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
DANA FARBER CANCER INSTITUTE P.O. BOX 849168 BOSTON, MA 02284		PUBLIC CHARITY	GENERAL	5,000.
EPIPHANY SCHOOL 154 CENTRE STREET DORCHESTER CENTER, MA 02124		PUBLIC CHARITY	GENERAL	5,000.
EVERYONE'S CHILD INC. 19304 COLE ROAD CONNEAUTVILLE, PA 16406		PUBLIC CHARITY	GENERAL	7,000.
FOR THE LOVE OF DOGS P.O. BOX 1112 WAITSFIELD, VT 05673		PUBLIC CHARITY	GENERAL	1,000.
FOUNDATION FOR METROWEST 3 ELIOT STREET NATICK, MA 01760		PUBLIC CHARITY	GENERAL	1,000.
FREEDOM GOLF ASSOCIATION 504 BURR RIDGE CLUB DR. BURR RIDGE, IL 60527		PUBLIC CHARITY	GENERAL	500.
HANNAH'S HOUSE P.O. BOX 217 WAITSFIELD, VT 05673		PUBLIC CHARITY	GENERAL	1,000.
ISAIAH 40. FOUNDATION 46 MAZZA COURT COLCHESTER, VT 05446		PUBLIC CHARITY	GENERAL	3,000.
LIFE IMPACT MINISTRIES P.O. BOX 906 BEND, OR 97709		PUBLIC CHARITY	GENERAL	3,000.
METROWEST LEGAL SERVICES 63 FOUNTAIN STREET, SUITE 304 FRAMINGHAM, MA 01702		PUBLIC CHARITY	GENERAL	1,850.
<b>Total from continuation sheets</b>				<b>82,150.</b>

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NANTUCKET CONSERVATION FOUNDATION P.O. BOX 13 NANTUCKET, MA 02554-0013		PUBLIC CHARITY	GENERAL	500.
NORTH BENNET STREET SCHOOL 150 NORTH STREET BOSTON, MA 02109		PUBLIC CHARITY	GENERAL	500.
PTA TEXAS CONGRESS DOSS ELEMENTARY 7005 NORTHLEDGE DRIVE AUSTIN, TX 78731		PUBLIC CHARITY	GENERAL	3,500.
RENEWAL MINISTRIES NORTHWEST P.O. BOX 12243 MILL CREEK, WA 98082		PUBLIC CHARITY	GENERAL	3,000.
SAINT TIMOTHY ANGLICAN MISSION P.O. BOX 4453 BURLINGTON, VT 05406		PUBLIC CHARITY	GENERAL	5,000.
SHULTZ'S GUEST HOUSE SERVICES INC. 7 BURGESS LANE DEDHAM, MA 02026		PUBLIC CHARITY	GENERAL	250.
ST. DUNSTAN'S EPISCOPAL CHURCH P.O. BOX 515 DOVER, MA 02030		PUBLIC CHARITY	GENERAL	1,000.
ST. DUNSTAN'S EPISCOPAL CHURCH P.O. BOX 515 DOVER, MA 02030		PUBLIC CHARITY	GENERAL	13,000.
ST. MATTHEW'S CHURCH P.O. BOX 293 BEDFORD, NY 10506		PUBLIC CHARITY	GENERAL	5,000.
ST. MATTHEW'S CHURCH P.O. BOX 293 BEDFORD, NY 10506		PUBLIC CHARITY	GENERAL	500.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ST. PAUL'S CHURCH P. O. BOX 278 NANTUCKET, MA 02554		PUBLIC CHARITY	GENERAL	500.
ST. PAUL'S SCHOOL 325 PLEASANT STREET CONCORD, NH 03301-2591		PUBLIC CHARITY	GENERAL	500.
THE GENERAL COUNCIL OF THE ASSEMBLIES OF GOD 1445 N. BOONVILLE AVE. SPRINGFIELD, MO 65802		PUBLIC CHARITY	GENERAL	500.
THE MASTERS SCHOOL 49 CLINTON AVENUE DOBBS FERRY, NY 10522-2201		PUBLIC CHARITY	GENERAL	2,500.
THE NEW ENGLAND CENTER AND HOME FOR VETERANS 17 COURT STREET BOSTON, MA 02108		PUBLIC CHARITY	GENERAL	1,000.
THE WOMEN'S LUNCH PLACE 67 NEWBURY STREET BOSTON, MA 02116		PUBLIC CHARITY	GENERAL	3,000.
THUMBS UP, INC. 914 HAMAR STREET BEAUFORT, SC 29902		PUBLIC CHARITY	GENERAL	3,000.
TOWN OF CONCORD 22 MONUMENT SQUARE CONCORD, MA 01742		LOCAL GOVERNMENT	GENERAL	3,050.
TUFTS UNIVERSITY P.O. BOX 3306 BOSTON, MA 02241		PUBLIC CHARITY	GENERAL	5,000.
WARREN AFTER SCHOOL PROGRAM 293 SCHOOL ROAD WARREN, VT 05674		PUBLIC CHARITY	GENERAL	1,500.
<b>Total from continuation sheets</b>				







FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED MARKET DISCOUNT	1,481.	1,481.	
MORGAN STANLEY	123.	123.	
MORGAN STANLEY - U.S. GOV'T INTEREST	3,279.	3,279.	
TOTAL TO PART I, LINE 3	4,883.	4,883.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY-DIVIDENDS	32,275.	0.	32,275.	32,275.	
TO PART I, LINE 4	32,275.	0.	32,275.	32,275.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BELL & ANDERSON - LEGAL FEES	1,100.	1,100.		0.
TO FM 990-PF, PG 1, LN 16A	1,100.	1,100.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BELL & ANDERSON - TAX & ACCOUNTING FEES	16,010.	16,010.			0.
TO FORM 990-PF, PG 1, LN 16B	16,010.	16,010.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	742.	742.			0.
2019 FEDERAL ESTIMATED TAX PAYMENTS	1,960.	0.			0.
2018 FEDERAL BALANCE DUE	796.	0.			0.
TO FORM 990-PF, PG 1, LN 18	3,498.	742.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ILLINOIS CHARITY BUREAU FUND ADR FEES	15. 18.	15. 18.			0. 0.
ILLINOIS ANNUAL REPORT FILING FEE	10. 10.	10. 10.			0. 0.
EXPENSE DISBURSEMENT	10.	10.			0.
TO FORM 990-PF, PG 1, LN 23	53.	53.			0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY - CORPORATE STOCK	FMV	674,755.	1,912,328.
MORGAN STANLEY - GOVERNMENT OBLIGATIONS	FMV	74,806.	74,869.
TOTAL TO FORM 990-PF, PART II, LINE 13		749,561.	1,987,197.