

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

Name of foundation Lennox Foundation		A Employer identification number 42-6053380	
% Foundation Source			
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd	Room/suite	B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ 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) ▶ \$ 62,166,305	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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	27,753	27,753		
	4 Dividends and interest from securities . . .	1,011,220	1,011,220		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,045,804			
	b Gross sales price for all assets on line 6a				
		8,953,719			
	7 Capital gain net income (from Part IV, line 2) . . .		4,045,804		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	 16,754	20,739		
	12 Total. Add lines 1 through 11	5,101,531	5,105,516		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 102,298	102,298		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 104,858			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	17,423			17,423
	22 Printing and publications				
	23 Other expenses (attach schedule)	 147,979	44,349		103,519
	24 Total operating and administrative expenses. Add lines 13 through 23	372,558	146,647		120,942
	25 Contributions, gifts, grants paid	3,149,851			3,149,851
	26 Total expenses and disbursements. Add lines 24 and 25	3,522,409	146,647		3,270,793
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,579,122			
	b Net investment income (if negative, enter -0-)		4,958,869		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	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	3,087,237	1,945,323	1,945,323
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	28,331,764	30,962,371	53,801,959
	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)	5,389,987	5,480,416	6,419,023
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	36,808,988	38,388,110	62,166,305	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ ☒ 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		36,808,988	38,388,110	
29 Total net assets or fund balances (see instructions)		36,808,988	38,388,110	
30 Total liabilities and net assets/fund balances (see instructions) .	36,808,988	38,388,110		

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	36,808,988
2 Enter amount from Part I, line 27a	2	1,579,122
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	38,388,110
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	38,388,110

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Publicly-traded Securities			
b Passthrough K1 Capital Gain/(Loss)			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,953,719		4,945,166	4,008,553
b			37,251
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			4,008,553
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	4,045,804
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	2,429,941	56,993,298	0.042636
2017	2,275,784	54,570,924	0.041703
2016	2,143,343	48,549,460	0.044148
2015	1,936,210	47,113,779	0.041096
2014	1,846,684	44,616,396	0.04139

2 Total of line 1, column (d)	2	0.210973
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	0.042195
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	60,322,385
5 Multiply line 4 by line 3	5	2,545,303
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	49,589
7 Add lines 5 and 6	7	2,594,892
8 Enter qualifying distributions from Part XII, line 4	8	3,270,793

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	49,589
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	49,589
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	49,589
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	89,900
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	11,479
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	101,379
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	51,790
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 49,600 Refunded ▶	11	2,190

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>IA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► Foundation Source _____ Telephone no. ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Mercer Investment Counseling 701 MARKET ST STE 1100 SAINT LOUIS, MO 631011867	Investment MGT	102,298
Foundation Source 55 Walls Drive 3rd floor Fairfield, CT 06824	Administrative	100,763
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	53,136,998
b	Average of monthly cash balances.	1b	1,684,979
c	Fair market value of all other assets (see instructions).	1c	6,419,023
d	Total (add lines 1a, b, and c).	1d	61,241,000
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	61,241,000
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	918,615
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	60,322,385
6	Minimum investment return. Enter 5% of line 5.	6	3,016,119

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	3,016,119
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	49,589
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	49,589
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,966,530
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,966,530
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,966,530

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	3,270,793
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,270,793
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	49,589
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,221,204

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				2,966,530
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,256,578	
b Total for prior years: 2017, 2016, 2015				
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: ► \$ <u>3,270,793</u>				
a Applied to 2018, but not more than line 2a			1,256,578	
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.				2,014,215
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).)				
6 Enter the net total of each column as indicated below:	0			
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.				952,315
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.	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.	0			

Part XIV

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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	

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:					

[illegible]

(1) Value of all assets					
-----------------------------------	--	--	--	--	--

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
---	--	--	--	--	--

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
---	--	--	--	--	--

c "Support" alternative test—enter:					
-------------------------------------	--	--	--	--	--

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
---	--	--	--	--	--

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
---	--	--	--	--	--

(3) Largest amount of support from an exempt organization					
---	--	--	--	--	--

(4) Gross investment income					
-----------------------------	--	--	--	--	--

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	3,149,851
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	
Enter gross amounts unless otherwise indicated.				
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
		14	27,753	
4 Dividends and interest from securities. . . .				
		14	1,011,220	
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory				
		18	4,045,804	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a K-1 Inc/Loss _____	525990	-7,728	14	21,366
b Federal Tax Refund _____			01	3,015
c STATE TAX REFUND _____			01	101
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). .				
		-7,728		5,109,259

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

[illegible]

Part XVII

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

[illegible]

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

1	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.
---	--

Sign Here ***** Signature of officer or trustee	2020-11-10 Date	***** Title
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Jeffrey D Haskell				
	Firm's name ► Foundation Source				Firm's EIN ►
	Firm's address ► One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no. (800) 839-1754

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Katie Booth 	Trustee 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Nick Booth 	Trustee, Co-Sec 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Elizabeth Brown 	Trustee 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Sarah W Carlan 	Trustee, Chair 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Elias Dammann 	Trustee 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Zachary Krahmer 	Trustee 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Laura Newman 	Trustee 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Megan Norris 	Trustee, Co-Sec 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Amy Rattner 	Trustee 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Jeff Storey 	Trustee 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Karen Waeschle 	Trustee, Treas 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
John Zink 	Trustee 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACADEMY FOR GLOBAL CITIZENSHIP CHARTER SCHOOL 4647 W 47TH ST CHICAGO, IL 60632	N/A	PC	Families in Need	1,000
ACLU FOUNDATION OF SOUTHERN CALIFORNIA 1313 W 8TH ST LOS ANGELES, CA 90017	N/A	PC	General support	1,000
ACTION NETWORKPO BOX 1163 GUALALA, CA 95445	N/A	PC	General support	1,000
Total ▶ 3a				3,149,851

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AFRICAN WILDLIFE FOUNDATION 1100 NEW JERSEY AVE SE STE 900 WASHINGTON, DC 20003	N/A	PC	General & Unrestricted	1,000
AFRICAN WILDLIFE FOUNDATION 1100 NEW JERSEY AVE SE STE 900 WASHINGTON, DC 20003	N/A	PC	General support	1,000
ALLIANCE FOR COMMUNITIES IN ACTION INC 356 GOLFVIEW RD APT 1205 N PALM BEACH, FL 33408	N/A	PC	General Support	1,000
Total ▶ 3a				3,149,851

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN NATIONAL RED CROSS PO BOX 37839 BOONE, IA 50037	N/A	PC	California Wildfires 2018 (Camp Fire Victims)	1,000
ANIMAL FRIENDS RESCUE PROJECT PO BOX 51083 PACIFIC GROVE, CA 93950	N/A	PC	spay & neutering	1,000
ANIMAL REFUGE LEAGUE OF GREATER PORTLAND PO BOX 336 WESTBROOK, ME 04098	N/A	PC	General & Unrestricted	100
Total ▶ 3a				3,149,851

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANIMAL SHELTER OF WOOD RIVER VALLEY 101 CROY CREEK RD HAILEY, ID 83333	N/A	PC	Furniture, Fixtures, & Equipment FUND for New Animal Adoption & Humane education campus	100,000
ANIMAL SHELTER OF WOOD RIVER VALLEY 101 CROY CREEK RD HAILEY, ID 83333	N/A	PC	TO PURCHASE SUPPLIES FOR The Barkin' THRIFT STORE	1,000
ANIMAL SHELTER OF WOOD RIVER VALLEY 101 CROY CREEK RD HAILEY, ID 83333	N/A	PC	The Barkin' Thrift Shop supplies and repairs	1,000
Total ▶ 3a				3,149,851

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANIMEALS1700 RANKIN ST MISSOULA, MT 59808	N/A	PC	General & Unrestricted	1,000
ARKANSAS CHESS ASSOCIATION 238 PAULSON LN MELBOURNE, AR 72556	N/A	PC	State Scholastic Championship	1,000
ART TREK INC 703 RANCHO CONEJO BLVD NEWBURY PARK, CA 91320	N/A	PC	Protection Through Prevention program	24,500
Total ▶ 3a				3,149,851

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASSOCIATION FOR THE PRESERVATION OF THE PRESIDENTI 540 WATER ST OAKLAND, CA 94607	N/A	PC	Maintenance Fund	1,000
BERKSHIRE SOUTH REGIONAL COMMUNITY CENTER 15 CRISSEY RD GREAT BARRINGTON, MA 01230	N/A	PC	Age Friendly Berkshire South	100,000
BERKSHIRE WALDORF HIGH SCHOOL INC PO BOX 905 GT BARRINGTON, MA 01230	N/A	PC	Agricultural initiative program	1,000
Total ▶ 3a				3,149,851

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF SOUTHERN MAINE 277 CUMBERLAND AVE PORTLAND, ME 04101	N/A	PC	My Great Futures program	100,000
CALIFORNIA FOUNDATION FOR AGRICULTURE IN THE CLASS 2600 RIVER PLZ DR SACRAMENTO, CA 95833	N/A	PC	General & Unrestricted	1,000
CAMP CHIPPEWA FOUNDATION 7359 NIAGARA LN N MAPLE GROVE, MN 55311	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				3,149,851

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHEYENNE REGIONAL MEDICAL CENTER FOUNDATION 214 E 23RD ST CHEYENNE, WY 82001	N/A	PC	General & Unrestricted	1,000
CHILDRENS CANCER ASSOCIATION 1200 NW NAITO PKWY STE 140 PORTLAND, OR 97209	N/A	PC	General & Unrestricted	2,000
CHILDRENS CANCER ASSOCIATION 1200 NW NAITO PKWY STE 140 PORTLAND, OR 97209	N/A	PC	General Support	1,000
Total ▶ 3a				3,149,851

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEARWATER MARINE AQUARIUM INC 249 WINDWARD PASSAGE CLEARWATER, FL 33767	N/A	PC	Expansion Project	1,000
COMMITTEE ON THE SHELTERLESS PO BOX 2744 PETALUMA, CA 94953	N/A	PC	Kids First Family Shelter	1,000
COMMUNITY CYCLES 2535 DAWSON DR UNIT 403 ROCKINGHAM, VA 22801	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				3,149,851

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FDN OF GREATER DES MOINES 1915 GRAND AVE DES MOINES, IA 50309	N/A	PC	General & Unrestricted	150,000
COMMUNITY FOOD SHARE INC 650 S TAYLOR AVE LOUISVILLE, CO 80027	N/A	PC	General Support	1,000
CONSTRUCT INC41 MAHAIWE ST GREAT BARRINGTON, MA 01230	N/A	PC	General Support	1,000
Total ▶ 3a				3,149,851

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COOLEYS ANEMIA FOUNDATION INC 330 7TH AVE STE 200 NEW YORK, NY 10001	N/A	PC	General & Unrestricted	1,000
DIFFVELOPMENTPO BOX 773 MONTCLAIR, NJ 07042	N/A	PC	Consultrepreneurship program	25,000
EAGLES NEST FOUNDATION INCORPORATED 43 HART RD PISGAH FOREST, NC 28768	N/A	PC	Amplifying Residential Life and Community Cornerstone Programming	25,000
Total ▶ 3a				3,149,851

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EAGLES NEST FOUNDATION INCORPORATED 43 HART RD PISGAH FOREST, NC 28768	N/A	PC	Outdoor Academy	1,000
FAYETTEVILLE PUBLIC LIBRARY FOUNDATION 401 W MOUNTAIN ST FAYETTEVILLE, AR 72701	N/A	PC	Books and Bites Program	25,000
FAYETTEVILLE WHEELMEN CYCLING CLUB 3016 E VAN BUREN EUREKA SPRINGS, AR 72632	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				3,149,851

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAYETTEVILLE WHEELMEN CYCLING CLUB 3016 E VAN BUREN EUREKA SPRINGS, AR 72632	N/A	PC	General Support	1,000
FIRST BOOK - CHARLOTTE 17324 WAVECREST COURT CORNELIUS, NC 28031	N/A	PC	Focus on Reading Enrichment 2019 (FORE) program	100,000
FOUNDATION FOR ICHTHYOSIS AND RELATED SKIN TYPES 2616 N BROAD ST COLMAR, PA 18915	N/A	PC	Technology to Support the Ichthyosis Community	69,750
Total ▶ 3a				3,149,851

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIDAY FOOD BAG FOUNDATION PO BOX 1186 CHEYENNE, WY 82003	N/A	PC	General Support	1,000
FRIENDS OF WILLOW CREEK OF SAUSALITO 311 S ST SAUSALITO, CA 94965	N/A	PC	General Support	1,000
GIRLS ON THE RUN OF THE ROCKIES 7000 E BELLEVIEW AVE STE 130 GREENWOOD VLG, CO 80111	N/A	PC	General Support	1,000
Total ▶ 3a				3,149,851

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLIDING STARS1307 MILITARY RD BUFFALO, NY 14217	N/A	PC	General & Unrestricted	1,000
GREATER PORTLAND IMMIGRANT WELCOME CENTER 24 PREBLE ST 3RD FL PORTLAND, ME 04101	N/A	PC	General & Unrestricted	1,000
GREENPEACE FUND INC 702 H ST NW STE 300 WASHINGTON, DC 20001	N/A	PC	General support	1,000
Total ▶ 3a				3,149,851

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GUIDE DOGS FOR THE BLIND INC 350 LOS RANCHITOS RD SAN RAFAEL, CA 94903	N/A	PC	general support	1,000
HOLE IN THE WALL GANG FUND INC 555 LONG WHARF DR NEW HAVEN, CT 06511	N/A	PC	The Hole in the Wall Gang Camp's CampOut Program	75,000
HOSPICE OF SOUTHERN MAINE 390 US RTE 1 SCARBOROUGH, ME 04074	N/A	PC	General Operating Support	25,000
Total ▶ 3a				3,149,851

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSE OF MERCY INC285 ORMOND ST ROCHESTER, NY 14605	N/A	PC	General & Unrestricted	1,000
JANADA L BATCHELOR FOUNDATION FOR CHILDREN INC PO BOX 4541 TULSA, OK 74159	N/A	PC	General & Unrestricted	1,000
MAKE-A-WISH FOUNDATION OF THE MID- SOUTH INC 1780 MORIAH WOODS BLVD STE 10 MEMPHIS, TN 38117	N/A	PC	General & Unrestricted	1,000
Total ► 3a				3,149,851

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MANNA CONEJO VALLEY FOOD DISTRIBUTION CENTER INC PO BOX 1114 THOUSAND OAKS, CA 91358	N/A	PC	General support	1,000
MANO A MANO INTERNATIONAL PARTNERS 925 PIERCE BUTLER RTE SAINT PAUL, MN 55104	N/A	PC	General & Unrestricted	1,000
MANO A MANO INTERNATIONAL PARTNERS 925 PIERCE BUTLER RTE SAINT PAUL, MN 55104	N/A	PC	Increasing the Capacity of Subsistence Farmers in Laguna Sulti, Bolivia to Produce Food by Improving their Access to Water	100,000
Total ▶ 3a				3,149,851

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 600 MEMORIAL DR W98-200 CAMBRIDGE, MA 02139	N/A	PC	general & Unrestricted	1,000
MIA FOUNDATION LTD3177 LATTA RD ROCHESTER, NY 14612	N/A	PC	General support	1,000
MID-IOWA COMMUNITY ACTION -MICA- INCORPORATED 1001 S 18TH AVE MARSHALLTOWN, IA 50158	N/A	PC	Marshalltown Family Tornado Relief	150,000
Total ▶ 3a				3,149,851

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISSOULA CURLING CLUBPO BOX 5523 MISSOULA, MT 59806	N/A	PC	MCC Dedicated Curling Ice facility	1,000
MOFFETT FIELD HISTORICAL SOCIETY PO BOX 16 MOFFETT FIELD, CA 94035	N/A	PC	Moffett Museum WW-II Blimp Gondola Restoration	65,000
MONTANA SKATEPARK ASSOCIATION 618 S HIGGINS AVE MISSOULA, MT 59801	N/A	PC	2019 Drop-in Program	100,000
Total ▶ 3a				3,149,851

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNTAIN PET RESCUEPO BOX 1841 WINTER PARK, CO 80482	N/A	PC	General & Unrestricted	1,000
NAOMIS VILLAGE INCPO BOX 270057 FLOWER MOUND, TX 75027	N/A	PC	funding for Construction of Additional Classroom Blocks for Cornerstone Preparatory Academy	97,487
NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON, VA 22203	N/A	PC	Bamboo-4-Kenya program	99,945
Total ▶ 3a				3,149,851

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON, VA 22203	N/A	PC	Texas Fisheries & Coastal Resilience program	100,000
NATURE CONSERVANCY - CENTRAL DIVISION 1101 W RIVER PKWY STE 200 MINNEAPOLIS, MN 55415	N/A	PC	TNC Staff Enrichment Week XIII (13th Year)	25,000
NEW ENGLAND FORESTRY FOUNDATION INC 3 SWAN RD TYNGSBORO, MA 01879	N/A	PC	Exemplary Forestry in New England	100,000
Total ▶ 3a				3,149,851

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHAMPTON MONTESSORI SOCIETY INC 51 BATES ST NORTHAMPTON, MA 01060	N/A	PC	Montessori School of Northampton Board and Leadership Educational program	85,000
PARKINSON VOICE PROJECT INC 646 N COIT RD STE 2250 RICHARDSON, TX 75080	N/A	PC	General & Unrestricted	1,000
PARTNERS HEALTHCARE SYSTEM INC 399 REVOLUTION DR STE 645 SOMERVILLE, MA 02145	N/A	PC	Breathing New Life program	25,000
Total ▶ 3a				3,149,851

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				
PEACE OF MIND DOG RESCUE PO BOX 51554 PACIFIC GROVE, CA 93950	N/A	PC	adoption events support	1,000
PEGASUS EARLY MUSIC 211 COBBS HILL DR ROCHESTER, NY 14610	N/A	PC	L'Orfeo Opera	500
PEGASUS EARLY MUSIC 211 COBBS HILL DR ROCHESTER, NY 14610	N/A	PC	Pegasus Early Music presents a Baroque Opera: Monteverdi's L'Orfeo	50,000
Total ▶ 3a				3,149,851

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
PERFORMING ANIMAL WELFARE SOCIETY PO BOX 849 GALT, CA 95632	N/A	PC	General Support	1,000
PLANNED PARENTHOOD MAR MONTE INC 1691 THE ALAMEDA SAN JOSE, CA 95126	N/A	PC	Positive Youth Development and Sex Education for Monterey County	100,000
PLANNED PARENTHOOD OF CENTRAL AND WESTERN NEW YORK 114 UNIVERSITY AVE ROCHESTER, NY 14605	N/A	PC	General & Unrestricted	250
Total ▶ 3a				3,149,851

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Name and address (home or business)				
a <i>Paid during the year</i>				
PORTLAND EDUCATION FOUNDATION 353 CUMBERLAND AVE PORTLAND, ME 04101	N/A	PC	Investments in the Foundation for Portland Public schools	25,000
PRIDE WATER POLO ACADEMY 4360 MANORVIEW COURT MOORPARK, CA 93021	N/A	PC	Pride Water Polo Academy	25,000
PROTECT OUR WINTERS 4676 BROADWAY ST BOULDER, CO 80304	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				3,149,851

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Name and address (home or business)				
a <i>Paid during the year</i>				
PUBLICK MUSICK INC 276 MOUNT VERNON AVE ROCHESTER, NY 14620	N/A	PC	General & Unrestricted	250
REBUILDING TOGETHER SAN FRANCISCO PIER 28 SANFRANCISCO, CA 94105	N/A	PC	General & Unrestricted	1,000
REBUILDING TOGETHER SAN FRANCISCO PIER 28 SANFRANCISCO, CA 94105	N/A	PC	Rebuild My Block and capacity building	45,000
Total ▶ 3a				3,149,851

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Name and address (home or business)				
a <i>Paid during the year</i>				
ROUTT COUNTY HUMANE SOCIETY INC PO BOX 772080 STEAMBOAT SPR, CO 80477	N/A	PC	General Support	500
ROUTT COUNTY HUMANE SOCIETY INC PO BOX 772080 STEAMBOAT SPR, CO 80477	N/A	PC	Veterinary Program	100,000
ROUTT COUNTY RIDERSPO BOX 770094 STEAMBOAT SPR, CO 80477	N/A	PC	Winter Trail Grooming program	2,000
Total ▶ 3a				3,149,851

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a <i>Paid during the year</i>				
SAIL MAINE INC58 FORE ST PORTLAND, ME 04101	N/A	PC	General & Unrestricted	100
SANTA BARBARA MUSEUM OF NATURAL HISTORY 2559 PUESTA DEL SOL SANTA BARBARA, CA 93105	N/A	PC	Fleischmann Auditorium Campaign	100,000
SANTA FE SKI TEAM INCPO BOX 23747 SANTA FE, NM 87502	N/A	PC	General team fund	1,000
Total ▶ 3a				3,149,851

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Name and address (home or business)				
a <i>Paid during the year</i>				
SANTA FE SKI TEAM INCPO BOX 23747 SANTA FE, NM 87502	N/A	PC	Santa Fe Ski Team 2019-2020 Season	79,769
SAVE THE REDWOODS LEAGUE 111 SUTTER ST 11TH FL SAN FRANCISCO, CA 94104	N/A	PC	General & Unrestricted	1,000
SEA SHEPHERD CONSERVATION SOCIETY PO BOX 8628 ALEXANDRIA, VA 22306	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				3,149,851

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Name and address (home or business)				
a <i>Paid during the year</i>				
SEA SHEPHERD CONSERVATION SOCIETY PO BOX 8628 ALEXANDRIA, VA 22306	N/A	PC	General Support	2,000
SIDE X SIDE INC636 CONGRESS ST PORTLAND, ME 04101	N/A	PC	Project: ARTiculate	40,000
SOCIAL GOOD FUNDPO BOX 5473 RICHMOND, CA 94805	N/A	PC	Brown Girl Surf program	1,000
Total ▶ 3a				3,149,851

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Name and address (home or business)				
a <i>Paid during the year</i>				
SONOMA COUNTY REGIONAL PARKS FOUNDATION 2300 COUNTY CENTER DR STE 120A SANTA ROSA, CA 95403	N/A	SO I	General & Unrestricted	1,000
SOUTHEAST FAYETTEVILLE COMMUNITY CENTER INC 240 E ROCK ST FAYETTEVILLE, AR 72701	N/A	PC	X-Factor Home school Program	1,000
SPARK FOUNDATION INC 150 N SKYLINE DR FAYETTEVILLE, AR 72701	N/A	PC	Securing Sustainability program	90,000
Total ▶ 3a				3,149,851

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Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS CONNECTICUT INC 2666 STATE ST STE 1 HAMDEN, CT 06517	N/A	PC	General & Unrestricted	100
SPECIAL OLYMPICS CONNECTICUT INC 2666 STATE ST STE 1 HAMDEN, CT 06517	N/A	PC	Special Olympics Simsbury Swimming Program	1,000
ST PAUL URBAN TENNIS PROGRAM 1675 5TH ST E SAINT PAUL, MN 55106	N/A	PC	Launching Leaders Tennis and Education Center	100,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
ST PAUL URBAN TENNIS PROGRAM 1675 5TH ST E SAINT PAUL, MN 55106	N/A	PC	Warrior Leadership Academy	1,000
STEAMBOAT SPRINGS WINTER SPORTS CLUB INC PO BOX 774487 STEAMBOAT SPRINGS, CO 80477	N/A	PC	SSWSC Safety Initiative	25,000
THE BERKSHIRE TACONIC COMMUNITY FOUNDATION INC 800 N MAIN ST SHEFFIELD, MA 01257	N/A	PC	Community Assessment Phase 3: Implementation	25,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
THE NATURE CONSERVANCY - MAINE CHAPTER 14 MAINE ST STE 401 BRUNSWICK, ME 04011	N/A	PC	Inspiring Climate Action in Maine	100,000
THE OFFICE OF YOUTH ALTERNATIVES 1328 TALBOT COURT CHEYENNE, WY 82001	N/A	GOV	Special Friends Mentoring Program	1,000
THE SALVATION ARMY1424 NE EXPY NE BROOKHAVEN, GA 30329	N/A	PC	General & Unrestricted	1,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
THE TREEHOUSE FOUNDATION INC 1 TREEHOUSE CIR EASTHAMPTON, MA 01027	N/A	PC	General & Unrestricted	1,000
THE TREEHOUSE FOUNDATION INC 1 TREEHOUSE CIR EASTHAMPTON, MA 01027	N/A	PC	Education and Life Skills for Children and Youth Who Have Experienced Foster Care	25,000
U C SAN DIEGO FOUNDATION 9500 GILMAN DR MC 0940 LA JOLLA, CA 92093	N/A	PC	The UCSD Newborn Screening- Autism Risk Study--Phase 2	100,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CALIFORNIA SAN FRANCISCO FOUNDATION 220 MONTGOMERY ST 5TH FL SAN FRANCISCO, CA 94104	N/A	PC	UCSF Scleroderma Center	100,000
VENTURA LAND TRUST 3451 FOOTHILL RD STE 201 VENTURA, CA 93003	N/A	PC	Phase I of the Harmon Canyon Public Access Project	25,000
WITH LOVE OREGON 14555 SW 74TH AVE TIGARD, OR 97224	N/A	PC	General & Unrestricted	100
Total ▶ 3a				3,149,851

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a <i>Paid during the year</i>				
WOLFPACK FOUNDATION PO BOX 206 LINCOLN, AR 72744	N/A	PC	Lincoln Chess Club	10,000
WOOD RIVER LAND TRUST COMPANY 119 E BULLION ST HAILEY, ID 83333	N/A	PC	to protect the Wood River Valley for future generations	25,000
WWP INC - WOUNDED WARRIOR PROJECT INC 4899 BELFORT RD STE 300 JACKSONVILLE, FL 32256	N/A	PC	General Support	500
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a <i>Paid during the year</i>				
YOUNG MENS CHRISTIAN ASSOCIATION OF SAN FRANCISCO 50 CALIFORNIA ST STE 650 SAN FRANCISCO, CA 94111	N/A	PC	Kids-to-Coast	25,000
YOUNG MENS CHRISTIAN ASSOCIATION OF SOUTHEAST VENT 100 E THOUSAND OAKS BLVD STE 187 THOUSAND OAKS, CA 91360	N/A	PC	STEAM Education, Find My Genius and 2020 Vision: Board Development	100,000
Total ▶ 3a				3,149,851

TY 2019 Compensation Explanation

Name: Lennox Foundation

EIN: 42-6053380

Person Name	Explanation
Elias Dammann	*Resigned from foundation in 2019

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

TY 2019 Depreciation Schedule

Name: Lennox Foundation

EIN: 42-6053380

TY 2019 Investments Corporate Stock Schedule**Name:** Lennox Foundation**EIN:** 42-6053380**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DFA EMERGING MARKETS CORE EQ P	1,673,300	1,781,752
DODGE & COX FUNDS INTERNATIONAL	2,019,650	2,232,628
DOUBLELINE TOTAL RETURN BOND	1,689,016	1,684,053
GRANDEUR PEAK INTERNATIONAL ST	1,262,125	1,309,302
JACKSON SQUARE MID CAP GROWTH	1,110,327	1,282,812
JENSEN QUALITY GROWTH FUND CLA	1,375,589	1,683,276
LENNOX INTL INC	188,462	17,369,202
LSV SMALL CAP VALUE FUND	1,295,000	1,291,930
MFS INTL INTRINSIC VALUE FD I	1,685,108	2,536,129
THE HARTFORD EMERGING MARKETS	1,565,536	1,306,379
THE JENSEN PORTFOLIO INC CLASS	402,349	429,944
TOUCHSTONE SANDS CAP EMERGING	1,525,000	1,782,966
VANGUARD 500 INDEX FUND ADM	4,303,511	7,424,079
VANGUARD DEVELOPED MARKETS IDX	2,195,876	2,143,711
VANGUARD DIVIDEND APPREC IDX A	771,915	1,291,942
VANGUARD GLOBAL EX-U.S. REAL E	368,341	374,077
VANGUARD INFLATION-PROTECTED S	2,113,939	2,132,171
VANGUARD REIT INDEX FD ADMIRAL	678,188	820,939
VANGUARD TOTAL BOND MARKET IND	4,739,139	4,924,667

TY 2019 Investments - Other Schedule**Name:** Lennox Foundation**EIN:** 42-6053380**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERCER HEDGE FUND INVESTORS SP		4,540,000	5,265,210
MERCER PRIVATE INV PTNS IV LP		684,831	875,826
MERCER PRIVATE INV PTNS V LP		89,692	134,051
MERCER PRIVATE INV PTNS, LP		165,893	143,936

TY 2019 Other Expenses Schedule**Name:** Lennox Foundation**EIN:** 42-6053380**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	100,763			100,763
Indemnification Insurance	2,756			2,756
K-1 EXP MERCER PRIVATE INV IV	25,840	25,785		
K-1 EXP MERCER PRIVATE INV V	14,307	14,304		
K-1 EXP MERCER PRIVATE INV	4,313	4,260		

TY 2019 Other Income Schedule**Name:** Lennox Foundation**EIN:** 42-6053380**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss MERCER PRIVATE INV PTNS IV LP	15,420	16,323	
K-1 Inc/Loss MERCER PRIVATE INV PTNS V LP	-5,570	1,179	
K-1 Inc/Loss MERCER PRIVATE INV PTNS, LP	3,788	3,237	
Federal Tax Refund	3,015		
State Tax Refund	101		

TY 2019 Other Professional Fees Schedule**Name:** Lennox Foundation**EIN:** 42-6053380

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	102,298	102,298		

TY 2019 Taxes Schedule**Name:** Lennox Foundation**EIN:** 42-6053380

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2019	41,000			
990-PF Extension for 2018	63,858			