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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
TODMORDEN FOUNDATION

A Employer identification number
38-3857086

Number and street (or P O box number if mail is not delivered to street address)
100 WEST 10TH STREET NO 1104

Room/suite

B Telephone number (see instructions)
(302) 655-6215

City or town, state or province, country, and ZIP or foreign postal code
WILMINGTON, DE 19801

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*) ▶$ 9,331,488

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)	2,400,136			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5,222	5,222	5,222	
	4	Dividends and interest from securities				
	5a	Gross rents	70,752		70,752	
	b	Net rental income or (loss) 70,752				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	11,111	0	11,111	
	12	**Total.** Add lines 1 through 11	2,487,221	5,222	87,085	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	638	0	638	0
	b	Accounting fees (attach schedule)	18,600	0	18,600	0
	c	Other professional fees (attach schedule)	4,922	0	4,922	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,380	0	4,380	0
	19	Depreciation (attach schedule) and depletion	17,400	0	17,400	
	20	Occupancy	2,872	0	2,872	0
	21	Travel, conferences, and meetings	937	0	937	0
	22	Printing and publications				
	23	Other expenses (attach schedule)	29,404	0	29,404	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	79,153	0	79,153	0
	25	Contributions, gifts, grants paid	70,309			70,309
	26	**Total expenses and disbursements.** Add lines 24 and 25	149,462	0	79,153	70,309
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,337,759			
	b	**Net investment income** (if negative, enter -0-)		5,222		
	c	**Adjusted net income** (if negative, enter -0-)			7,932	

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	1,076,462	1,042,314	1,042,314
	2	Savings and temporary cash investments	645,496	505,396	505,396
	3	Accounts receivable ▶ 4,975			
		Less allowance for doubtful accounts ▶	634	4,975	4,975
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable	340,000	70,000	70,000
	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	7,613	10,261	10,261
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,970,633	2,899,613	2,899,613
	14	Land, buildings, and equipment basis ▶ 4,085,420			
		Less accumulated depreciation (attach schedule) ▶ 115,657	2,537,163	3,969,763	3,969,763
	15	Other assets (describe ▶)	430,130	829,166	829,166
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,008,131	9,331,488	9,331,488
Liabilities	17	Accounts payable and accrued expenses	16,099	462	
	18	Grants payable			
	19	Deferred revenue	667	2,002	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	5,496	5,396	
	23	**Total liabilities**(add lines 17 through 22)	22,262	7,860	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	6,345,869	8,753,628	
	25	Temporarily restricted	640,000	570,000	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	6,985,869	9,323,628	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,008,131	9,331,488	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,985,869
2	Enter amount from Part I, line 27a	2	2,337,759
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	9,323,628
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,323,628

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.	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW TODMORDENFOUNDATION COM

14 The books are in care of ▶RODNEY A LAMBERT Telephone no ▶(302) 655-6215

Located at ▶100 WEST 10TH STREET SUITE 1104 WILMINGTON DE ZIP+4 ▶19801

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 |

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	☑ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		**5b**	Yes	
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?.	☑ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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
NONE				

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

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶ 2013-03-05

b Check box to indicate whether the organization is a private operating foundation described in section ☑ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	7,932	0	0	0	7,932
b 85% of line 2a	6,742	0	0	0	6,742
c Qualifying distributions from Part XII, line 4 for each year listed	986,791	197,255	2,062,706	333,322	3,580,074
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	986,791	197,255	2,062,706	333,322	3,580,074
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	9,331,488	7,008,132	5,496,984	4,385,478	26,222,082
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	7,698,542	4,937,926	4,700,145	2,407,199	19,743,812
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	54,777	23,113	0	0	77,890
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FLATS PHASE I LP 100 WEST 10TH STREET SUITE 1104 WILMINGTON, DE 19801		NC	FLATS PHASE I DEVELOPMENT PROJECT	20,000
HDC MIDATLANTIC 4-6 WEST KING STREET SUITE 4 LANCASTER, PA 176033824		PC	AFFORDABLE HOUSING BANQUET SPONSORSHIP	309
DELAWARE CENTER FOR HORTICULTURE 1810 N DUPONT STREET WILMINGTON, DE 19806		PC	WOODLAWN PARK RENOVATIONS	50,000
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, 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
RODNEY A LAMBERT JR 100 WEST 10TH STREET SUITE 1104 WILMINGTON, DE 19801	PRESIDENT AND ASST TREASURER 20 00	0	0	0
VERNON J GREEN 100 WEST 10TH STREET SUITE 1104 WILMINGTON, DE 19801	FORMER VICE PRESIDENT 20 00	0	0	0
SHELDON N SANDLER 100 WEST 10TH STREET SUITE 1104 WILMINGTON, DE 19801	SECRETARY 20 00	0	0	0
DONNA GOODEN 100 WEST 10TH STREET SUITE 1104 WILMINGTON, DE 19801	VICE PRESIDENT AND ASST SECRETARY 20 00	0	0	0
LINDA OUTLAW 100 WEST 10TH STREET SUITE 1104 WILMINGTON, DE 19801	CHAIRMAN 5 00	0	0	0
RICHARD JULIAN JR 100 WEST 10TH STREET SUITE 1104 WILMINGTON, DE 19801	VICE CHAIRMAN 5 00	0	0	0
SUSAN L FRANK 100 WEST 10TH STREET SUITE 1104 WILMINGTON, DE 19801	TRUSTEE 5 00	0	0	0
THOMAS WHITE 100 WEST 10TH STREET SUITE 1104 WILMINGTON, DE 19801	TRUSTEE 5 00	0	0	0
LOLITA LOPEZ 100 WEST 10TH STREET SUITE 1104 WILMINGTON, DE 19801	TRUSTEE 5 00	0	0	0
CHRISTIAN WILLAUER 100 WEST 10TH STREET SUITE 1104 WILMINGTON, DE 19801	TRUSTEE 5 00	0	0	0
JANE VINCENT 100 WEST 10TH STREET SUITE 1104 WILMINGTON, DE 19801	TRUSTEE 5 00	0	0	0
MATTHEW LYNCH 100 WEST 10TH STREET SUITE 1104 WILMINGTON, DE 19801	TRUSTEE 5 00	0	0	0

TY 2018 Accounting Fees Schedule

Name: TODMORDEN FOUNDATION

EIN: 38-3857086

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	4,100	0	4,100	0
AUDITING	14,500	0	14,500	0

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

TY 2018 Expenditure Responsibility Statement

Name: TODMORDEN FOUNDATION

EIN: 38-3857086

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
FLATS PHASE I LP	100 WEST 10TH STREET SUITE 1 WILMINGTON, DE 19801	2018-01-29	20,000	THE GRANTEE (FLATS PHASE I LP) IS A LIMITED PARTNERSHIP WITH AN ALLOCATION FROM THE DELAWARE STATE HOUSING AUTHORITY TO RECEIVE LOW-INCOME HOUSING TAX CREDITS WITH NONPROFIT PARTICIPATION THE GRANTEE WILL PROVIDE AFFORDABLE HOUSING TO LOW INCOME ELIGIBLE INDIVIDUALS TODMORDEN FOUNDATION, AS THE NONPROFIT PARTICIPATION, INDIRECTLY OWNS 01% OF THE GRANTEE THE PURPOSE OF THE GRANT WAS TO PASS THROUGH FUNDING EARMARKED FOR THE PROJECT FOR PURPOSES OF RENOVATING THE PROPERTY TO PROVIDE LOW-INCOME HOUSING	20,000	NO	12/31/2018	2018-12-31	ALL COSTS ARE SUBMITTED TO THE DELAWARE STATE HOUSING AUTHORITY TO EVIDENCE INVESTMENT IN LOW-INCOME AFFORDABLE HOUSING THE COSTS ARE ALSO SUBJECT TO INDEPENDENT THIRD-PARTY COST CERTIFICATION

TY 2018 Investments - Other Schedule

Name: TODMORDEN FOUNDATION

EIN: 38-3857086

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN FLATS PHASE I	AT COST	198,131	198,131
INVESTMENT IN FLATS PHASE II	AT COST	2,701,482	2,701,482

TY 2018 Land, Etc. Schedule

Name: TODMORDEN FOUNDATION

EIN: 38-3857086

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS	448,851	106,092	342,759	342,759
APPLIANCES	5,849	5,205	644	644
CARPETING	4,360	4,360	0	
LAND	3,626,360	0	3,626,360	3,626,360

TY 2018 Legal Fees Schedule

Name: TODMORDEN FOUNDATION

EIN: 38-3857086

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	638	0	638	0

TY 2018 Other Assets Schedule

Name: TODMORDEN FOUNDATION

EIN: 38-3857086

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
REIMBURSABLE CONSTRUCTION COSTS	430,130	829,166	829,166

TY 2018 Other Expenses Schedule

Name: TODMORDEN FOUNDATION

EIN: 38-3857086

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	2,450	0	2,450	0
INSURANCE	9,808	0	9,808	0
REPAIRS, MAINTENANCE & UTILITIES	15,724	0	15,724	0
MISCELLANEOUS EXPENSE	1,422	0	1,422	0

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TY 2018 Other Income Schedule

Name: TODMORDEN FOUNDATION

EIN: 38-3857086

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MANAGEMENT FEE INCOME	11,111		11,111

TY 2018 Other Liabilities Schedule

Name: TODMORDEN FOUNDATION

EIN: 38-3857086

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSIT LIABILITY	5,496	5,396

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TY 2018 Other Professional Fees Schedule

Name: TODMORDEN FOUNDATION

EIN: 38-3857086

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	4,000	0	4,000	0
BANK FEES	922	0	922	0

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TY 2018 Taxes Schedule

Name: TODMORDEN FOUNDATION

EIN: 38-3857086

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	4,380	0	4,380	0

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

Schedule of Contributors

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

OMB No 1545-0047

2018

Name of the organization	**Employer identification number**
TODMORDEN FOUNDATION	38-3857086

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	**Employer identification number**
TODMORDEN FOUNDATION	38-3857086

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROCKFORD-WOODLAWN FUND INC C/O TODMORDEN FDN 100 W 10TH ST 110 WILMINGTON, DE 19801	$ 950,136	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	WOODLAWN TRUSTEES C/O TODMORDEN FDN 100 W 10TH ST 110 WILMINGTON, DE 19801	$ 1,450,000	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
TODMORDEN FOUNDATION	38-3857086

Part II **Noncash Property**

(See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	THE FLATS PHASE III LAND - 615 N BANCROFT PARKWAY	$ 1,450 000	2018-02-14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
TODMORDEN FOUNDATION

Employer identification number
38-3857086

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $** ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee