

A For the 2025 calendar year, or tax year beginning, and ending

B Check if applicable:

☐ Address change

☐ Name change

☐ Initial return

☐ Final return/terminated

☐ Amended return

☐ Application pending

C Name of organization

Lacawac Sanctuary Foundation, Inc.

Doing business as

Number and street (or P.O. box if mail is not delivered to street address) Room/suite

94 Sanctuary Road

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

Lake Ariel PA 18436

F Name and address of principal officer:

Craig Lukatch

D Employer identification number

-*9952

E Telephone number

570-689-9494

G Gross receipts \$

1,178,752

H(a) Is this a group return for subordinates?

☐ Yes ☒ No

H(b) Are all subordinates included?

☐ Yes ☐ No

If "No," attach a list. See instructions.

I Tax-exempt status:

☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website:

www.lacawac.org

H(c) Group exemption number

K Form of organization:

☒ Corporation ☐ Trust ☐ Association ☐ Other

L Year of formation:

1966

M State of legal domicile:

PA

Part I Summary			
Activities & Governance	1	Briefly describe the organization's mission or most significant activities: The Lacawac Sanctuary Foundation, Inc., through its programs, maintains and operates marshes, forests and lakes within it sanctuary and provides facilities for ecological research and education.	
	2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.	
	3	Number of voting members of the governing body (Part VI, line 1a)	13
	4	Number of independent voting members of the governing body (Part VI, line 1b)	13
	5	Total number of individuals employed in calendar year 2025 (Part V, line 2a)	20
	6	Total number of volunteers (estimate if necessary)	42
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	0
Revenue	b	Net unrelated business taxable income from Form 990-T, Part I, line 11	0
	8	Contributions and grants (Part VIII, line 1h)	707,390
	9	Program service revenue (Part VIII, line 2g)	161,183
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	26,892
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	223,587
Expenses	12	Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,119,052
	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	0
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	327,939
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0
Net Assets or Fund Balances	b	Total fundraising expenses (Part IX, column (D), line 25)	13,362
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	407,456
	18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	735,395
	19	Revenue less expenses. Subtract line 18 from line 12	383,657
	20	Total assets (Part X, line 16)	7,940,928
	21	Total liabilities (Part X, line 26)	295,299
	22	Net assets or fund balances. Subtract line 21 from line 20	7,645,629

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer

Craig Lukatch

President

Type or print name and title

Paid Preparer Use Only

Preparer's name

Kelley Lindsay, CPA

Preparer's signature

Date

06/17/26

Check ☐ if self-employed

PTIN

Firm's name

Kohanski & Co., PC

Firm's EIN

-*0517

Firm's address

4 Meadow Avenue, Ste C

Scranton, PA 18505

Phone no.

570-941-2248

May the IRS discuss this return with the preparer shown above? See instructions

☐ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

DAA

Form 990 (2025)

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

**1** Briefly describe the organization's mission:**See Schedule O****2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ **685,618** including grants of \$) (Revenue \$)**To preserve the natural beauty of Lake Lacawac, its watershed and surrounding lands, to conduct long-term research on natural systems as part of a global effort to understand and protect the Earth's biodiversity, and to increase appreciation of this effort through innovative, field-based educational programs for students, teachers, and the community.****4b** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**N/A****4c** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**N/A****4d** Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **685,618**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	X	
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
b Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>	26	X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions).		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in noncash contributions? <i>If "Yes," complete Schedule M</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34	X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	38	X

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a	8
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	20
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	20
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a	
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	15	X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	X
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person, engage in any activities that would result in the imposition of an excise tax under section 4951, 4952, or 4953? If "Yes," complete Form 6069.	17	

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI.

**Section A. Governing Body and Management**

			Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	1a	13		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.				
b Enter the number of voting members included on line 1a, above, who are independent	1b	13		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		2		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		3		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		5		X
6 Did the organization have members or stockholders?		6		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		7a		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		7b		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?		8a	X	
b Each committee with authority to act on behalf of the governing body?		8b	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		9		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b Describe on Schedule O the process, if any, used by the organization to review this Form 990.			
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	12c	X	
13 Did the organization have a written whistleblower policy?	13	X	
14 Did the organization have a written document retention and destruction policy?	14		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a The organization's CEO, Executive Director, or top management official	15a	X	
b Other officers or key employees of the organization	15b		X
If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.			
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **PA**

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☒ Own website ☒ Another's website ☒ Upon request ☐ Other (explain on Schedule O)

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records.

Carlos Roca**94 Sanctuary Rd.****Lake Ariel****PA 18436****570-689-9494**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Craig Lukatch	40.00									
President	0.00			X				75,912	0	11,048
(2) Peter Paul Olszewski, Jr. Esquire	2.00									
Chairman	0.00	X		X				0	0	0
(3) Jack Spall, Esquire	2.00									
Vice Chair	0.00	X		X				0	0	0
(4) Mary Ellen Bentler	2.00									
Treasurer	0.00	X		X				0	0	0
(5) Chad Reed-Watres	2.00									
Trustee	0.00	X						0	0	0
(6) William Leishear	2.00									
Secretary	0.00	X		X				0	0	0
(7) Milton Roegner	2.00									
Trustee	0.00	X						0	0	0
(8) Emily Grillo	2.00									
Trustee	0.00	X						0	0	0
(9) David Velinsky	2.00									
Trustee	0.00	X						0	0	0
(10) Phil Hobson	2.00									
Trustee	0.00	X						0	0	0
(11) Terri Marcellus	2.00									
Trustee	0.00	X						0	0	0

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12) Dr. Mark Peterson										
(12) Trustee	2.00 0.00	X						0	0	0
(13) Dr. Kathleen Sottile										
(13) Trustee	2.00 0.00	X						0	0	0
(14) Genevieve Reese										
(14) Trustee	2.00 0.00	X						0	0	0
(15)										
(16)										
(17)										
(18)										
(19)										
1b Subtotal								75,912		11,048
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								75,912		11,048

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants, and Other Similar Amounts	1a	Federated campaigns	1a				
	b	Membership dues	1b	17,745			
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	563,906			
	g	Noncash contributions included in lines 1a-1f	1g	\$			
	h	Total. Add lines 1a-1f		581,651			
	Program Service Revenue				Business Code		
2a		Program Income		813312	243,332	243,332	
b							
c							
d							
e							
f		All other program service revenue					
g		Total. Add lines 2a-2f		243,332			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		54,916	54,916		
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6a	Gross rents	(i) Real	177,699			
		b	Less: rental expenses	6b			
		c	Rental inc. or (loss)	6c	177,699		
	d	Net rental income or (loss)		177,699	177,699		
	7a	Gross amount from sales of assets other than inventory	(i) Securities				
		b	Less: cost or other basis and sales exps.	7b			
		c	Gain or (loss)	7c			
		d	Net gain or (loss)				
	8a	Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8a	62,203			
		b	Less: direct expenses	8b	42,548		
		c	Net income or (loss) from fundraising events		19,655		
	9a	Gross income from gaming activities. See Part IV, line 19	9a				
		b	Less: direct expenses	9b			
		c	Net income or (loss) from gaming activities				
10a	Gross sales of inventory, less returns and allowances	10a					
	b	Less: cost of goods sold	10b				
	c	Net income or (loss) from sales of inventory					
Miscellaneous Revenue				Business Code			
	11a	Miscellaneous		900099	53,626	53,626	
	b	Change in beneficial interest		900099	5,325	5,325	
	c						
	d	All other revenue					
	e	Total. Add lines 11a-11d		58,951			
12	Total revenue. See instructions		1,136,204	534,898	0	0	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	75,912		67,108	8,804
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	284,031	231,680	52,351	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	14,564	7,200	5,892	1,472
10 Payroll taxes	30,217	19,642	9,971	604
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	12,352		12,352	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	6,220		6,220	
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion	7,723		7,723	
13 Office expenses	22,746	3,095	18,878	773
14 Information technology	7,850	4,710	2,355	785
15 Royalties				
16 Occupancy	18,487	14,790	2,773	924
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	6,699		6,699	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	93,482	93,482		
23 Insurance	48,486	43,638	4,848	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a Research and preservation	171,896	171,896		
b Repairs and Maintenance	58,426	58,426		
c Community Programs	29,814	29,814		
d Dues and Memberships	7,245	7,245		
e All other expenses	764		764	
25 Total functional expenses. Add lines 1 through 24e	896,914	685,618	197,934	13,362
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	34,083	1	-1,192
	2 Savings and temporary cash investments	12,029	2	9,299
	3 Pledges and grants receivable, net	81,875	3	46,250
	4 Accounts receivable, net	10,373	4	16,942
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	3,695	9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 7,378,035		
	b Less: accumulated depreciation	10b 579,825	10c	6,798,210
	11 Investments—publicly traded securities	1,063,901	11	1,142,677
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	77,990	15	93,314
	16 Total assets. Add lines 1 through 15 (must equal line 33)	7,940,928	16	8,105,500
Liabilities	17 Accounts payable and accrued expenses	68,722	17	69,467
	18 Grants payable		18	
	19 Deferred revenue	27,250	19	22,500
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties	197,785	23	65,530
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	1,542	25	
	26 Total liabilities. Add lines 17 through 25	295,299	26	157,497
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here ☒ and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	6,310,692	27	6,699,670
	28 Net assets with donor restrictions	1,334,937	28	1,248,333
	Organizations that do not follow FASB ASC 958, check here ☐ and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	7,645,629	32	7,948,003
	33 Total liabilities and net assets/fund balances	7,940,928	33	8,105,500

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,136,204
2	Total expenses (must equal Part IX, column (A), line 25)	2	896,914
3	Revenue less expenses. Subtract line 2 from line 1	3	239,290
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	7,645,629
5	Net unrealized gains (losses) on investments	5	63,084
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	7,948,003

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both. ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both. ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F? _____		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____		

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2025

Open to Public
Inspection

Name of the organization

Lacawac Sanctuary Foundation, Inc.

Employer identification number

-*9952

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state:
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
- a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
- b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization must generally satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990) 2025

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2021	(b) 2022	(c) 2023	(d) 2024	(e) 2025	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	391,643	1,283,184	893,373	707,390	581,651	3,857,241
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	391,643	1,283,184	893,373	707,390	581,651	3,857,241
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						1,480,963
6 Public support. Subtract line 5 from line 4						2,376,278

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2021	(b) 2022	(c) 2023	(d) 2024	(e) 2025	(f) Total
7 Amounts from line 4	391,643	1,283,184	893,373	707,390	581,651	3,857,241
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	37,574	24,926	18,683	26,196	54,648	162,027
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						4,019,268
12 Gross receipts from related activities, etc. (see instructions)					12	1,977,353

13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2025 (line 6, column (f), divided by line 11, column (f))	14	59.12 %
15 Public support percentage from 2024 Schedule A, Part II, line 14	15	65.65 %
16a 33 1/3% support test — 2025. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization ☒		
b 33 1/3% support test — 2024. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization ☐		
17a 10%-facts-and-circumstances test — 2025. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here . Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐		
b 10%-facts-and-circumstances test — 2024. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here . Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2021	(b) 2022	(c) 2023	(d) 2024	(e) 2025	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2021	(b) 2022	(c) 2023	(d) 2024	(e) 2025	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here	☐					

Section C. Computation of Public Support Percentage

15 Public support percentage for 2025 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2024 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2025 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2024 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests — 2025. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization	☐	
b 33 1/3% support tests — 2024. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization	☐	
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions	☐	

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
11a		
b A family member of a person described on line 11a above?		
11b		
c A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI .		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
1		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
1		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s), or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
2		
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a ☐ The organization satisfied the Activities Test. Complete line 2 below.			
b ☐ The organization is the parent of each of its supported organizations. Complete line 3 below.			
c ☐ The organization supported a governmental supported organization. Describe in Part VI how you supported a governmental supported organization (see instructions).			
2 Activities Test. Answer lines 2a and 2b below.			
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of its supported organization(s)? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to each of its supported organizations, and how the organization determined that these activities constituted substantially all of its activities.			
2a			
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.			
2b			
3 Parent of Supported Organizations. Answer lines 3a, 3b, and 3c below.			
a Are the organization and its supported organization(s) part of an integrated system (for example, a hospital system)? If "Yes," provide details in Part VI .			
3a			
b Did the organization direct the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.			
3b			
c Did the organization have the power to regularly appoint or elect (and remove) a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI .			
3c			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	

- 7 ☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D – Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	5
6	Total annual distributions. Add lines 1 through 5.	6
7	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	7
8	Distributable amount for 2025 from Section C, line 6	8
9	Line 7 amount divided by line 8 amount	9

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2025	(iii) Distributable Amount for 2025
1 Distributable amount for 2025 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2025 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2025			
a From 2020			
b From 2021			
c From 2022			
d From 2023			
e From 2024			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2025 distributable amount			
i Carryover from 2020 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2025 from Section D, line 6: \$			
a Applied to underdistributions of prior years			
b Applied to 2025 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2025, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions.			
6 Remaining underdistributions for 2025. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2026. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2021			
b Excess from 2022			
c Excess from 2023			
d Excess from 2024			
e Excess from 2025			

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, 3b, and 3c; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5 and 7; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

**Schedule B
(Form 990)**

(Rev. December 2024)

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

Name of the organization

Employer identification number

Lacawac Sanctuary Foundation, Inc.

****-***9952**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)(**3**) (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 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 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), 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 (entering "N/A" in column (b) instead of the contributor name and address), 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), 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization

Lacawac Sanctuary Foundation, Inc.

Employer identification number

-*9952

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	William E. Chatlos Foundation PO Box 915048 Longwood FL 32791	\$ 130,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	Bank of America 100 Federal Street Boston MA 02110	\$ 220,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	John & Margaret Post Foundation Well Fargo Bank 100 N. Main St Winston-Salem NC 27101	\$ 20,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	Vanguard Charitable PO BOX 55766 Boston MA 02205-5766	\$ 15,000	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.)

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public
Inspection

Name of the organization

Lacawac Sanctuary Foundation, Inc.

Employer identification number

-*9952

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☐ Yes ☐ No

Part II Conservation Easements

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (for example, recreation or education)	☐ Preservation of a historically important land area
☒ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a 1
b Total acreage restricted by conservation easements	2b 11.60
c Number of conservation easements on a certified historic structure included on line 2a	2c 0
d Number of conservation easements included on line 2c acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d 0

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year 0

4 Number of states where property subject to conservation easement is located 1

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☒ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year 4

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year \$ 120

8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B) (i) and section 170(h)(4)(B)(ii)? ☒ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.

(i) Revenue included on Form 990, Part VIII, line 1 \$

(ii) Assets included in Form 990, Part X \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items.

a Revenue included on Form 990, Part VIII, line 1 \$

b Assets included in Form 990, Part X \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply).

- a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange program
e ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table.

- c Beginning balance
d Additions during the year
e Distributions during the year
f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

Part V Endowment Funds

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment %
b Permanent endowment %
c Term endowment %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) Unrelated organizations?
(ii) Related organizations?

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		
3a(ii)		
3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		4,502,434		4,502,434
b Buildings		2,610,936	451,061	2,159,875
c Leasehold improvements				
d Equipment		239,437	128,764	110,673
e Other		25,228		25,228
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				6,798,210

Part VII Investments – Other Securities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, line 12, col. (B))		

Part VIII Investments – Program Related

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, line 13, col. (B))		

Part IX Other Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 15, col. (B))	

Part X Other Liabilities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 25, col. (B))	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII



Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	1,235,616
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	63,084
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	42,548
e	Add lines 2a through 2d	2e	105,632
3	Subtract line 2e from line 1	3	1,129,984
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	6,220
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	6,220
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	1,136,204

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	933,242
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	42,548
e	Add lines 2a through 2d	2e	42,548
3	Subtract line 2e from line 1	3	890,694
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	6,220
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	6,220
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	896,914

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part II, Line 9 - Accounting for Conservation Easements

Organization maintains records on all conservation easements.

Part X - Line 2 - FIN 48 Footnote

The Organization is a not-for-profit corporation that is exempt from income taxes under section 501(c)3 of the Internal Revenue Code. No provision for Federal or state income taxes is required. In accordance with the Financial Accounting Standards Board guidance on accounting for uncertainty in income taxes, management evaluated the Organization's tax positions and concluded that the Organization had taken no uncertain tax positions that require adjustment to the financial statements to comply with the provisions of this guidance. With few exceptions, the Organization is no longer subject to tax examinations by Federal, state, or local tax authorities for years before December 31, 2022.

Part XI, Line 2d - Revenue Amounts Included in Financials - Other

Fundraising Expenses \$ 42,548

Part XII, Line 2d - Expense Amounts Included in Financials - Other

Fundraising Expenses \$ 42,548

Part XIII	Supplemental Information (continued)
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SCHEDULE G
(Form 990)

(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19; or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public
Inspection

Name of the organization

Lacawac Sanctuary Foundation, Inc.

Employer identification number

-*9952

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17.
Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a ☐ Mail solicitations e ☐ Solicitation of nongovernment grants
b ☐ Internet and email solicitations f ☐ Solicitation of government grants
c ☐ Phone solicitations g ☐ Special fundraising events
d ☐ In-person solicitations

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		Farm to Plate (event type)	Lake to Lake (event type)	None (total number)	
Revenue	1 Gross receipts	34,030	12,010		46,040
	2 Less: Contributions				
	3 Gross income (line 1 minus line 2)	34,030	12,010		46,040
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages	9,500	2,920		12,420
	8 Entertainment	750			750
	9 Other direct expenses	7,027			7,027
	10 Direct expense summary. Add lines 4 through 9 in column (d)				20,197
	11 Net income summary. Subtract line 10 from line 3, column (d)				25,843

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
	2 Cash prizes				
Direct Expenses	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes % ☐ No	☐ Yes % ☐ No	☐ Yes % ☐ No	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				
	8 Net gaming income summary. Subtract line 7 from line 1, column (d)				

- 9 Enter the state(s) in which the organization conducts gaming activities:
- a Is the organization licensed to conduct gaming activities in each of these states?

☐ Yes ☐ No
- b If "No," explain:

.....

.....
- 10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year?

☐ Yes ☐ No
- b If "Yes," explain:

.....

.....

- 11 Does the organization conduct gaming activities with nonmembers? ☐ Yes ☐ No
- 12 Is the organization a grantor, beneficiary, or trustee of a trust; or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No
- 13 Indicate the percentage of gaming activity conducted in:

a The organization's facility 13a %

b An outside facility 13b %
- 14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name

Address

- 15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No
- b If "Yes," enter the amount of gaming revenue received by the organization \$ and the amount of gaming revenue retained by the third party \$
- c If "Yes," enter the name and address of the third party:

Name

Address

16 Gaming manager information:

Name

Gaming manager compensation \$

Description of services provided

☐ Director/officer ☐ Employee ☐ Independent contractor

- 17 Mandatory distributions:
- a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No
- b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year \$

Part IV

Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

Name of the organization	Employer identification number
Lacawac Sanctuary Foundation, Inc.	**-***9952

Form 990 - Organization's Mission
Lacawac Sanctuary Foundation's mission is to preserve the natural beauty of Lake Lacawac, its watershed and surrounding lands, to conduct long-term research on natural systems as part of a global effort to understand and protect the Earth's biodiversity, and to increase appreciation of this effort through innovative, field-based educational programs for students, teachers, and the community.

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990
The Board of Directors reviews the 990 prior to submission.

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy
CONFLICT OF INTEREST FORM IS HANDED OUT AT THE FIRST MEETING OF FISCAL YEAR TO BOARD MEMBERS AND STAFF.

Form 990, Part VI, Line 15a - Compensation Process for Top Official
Trustee approval is required for compensation.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation
Documents are made available upon request.

Form 990, Part XI, Line 9 - Other Changes in Net Assets Explanation	
Fundraising Expenses	\$ 42,548
Fundraising Expenses	\$ -42,548

Form **4562**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Depreciation and Amortization
(Including Information on Listed Property)

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2025Attachment
Sequence No. **179**

Identifying number

Lacawac Sanctuary Foundation, Inc.**Indirect Depreciation******-***9952****Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	2,500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	4,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2024 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2026. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	93,484

Part III MACRS Depreciation (Don't include listed property. See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2025	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2025 Tax Year Using the General Depreciation System

(a) Classification of property (see instructions)	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h 50-year property			50 yrs.	MM	S/L	
i Residential rental property			27.5 yrs.	MM	S/L	
j Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2025 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	
e 50-year			50 yrs.	MM	S/L	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2025)**There are no amounts for Page 3**

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	93,484
23a For assets shown in Part III that are placed in service during the current tax year, and have costs capitalized under section 263A, enter the amount of the basis attributable to interest costs capitalized under section 263A(f)	23a	
b For assets shown in Part III that are placed in service during the current tax year, and have costs capitalized under section 263A, enter the amount of the basis attributable to costs capitalized under section 263A other than interest costs capitalized under section 263A(f)	23b	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?	☐ Yes	☐ No						
b If "Yes," is the evidence written?	☐ Yes	☐ No						
c Do you own, lease, or charter an aircraft? Check all that apply. See instructions	☐ Own	☐ Lease	☐ Charter					
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions	25							
26 Property used more than 50% in a qualified business use:								
		%						
		%						
27 Property used 50% or less in a qualified business use :								
		%				S/L-		
		%				S/L-		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21	28							
29 Add amounts in column (i), line 26. Enter here and on line 7	29							

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (don't include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:									
1	Entrance	10/01/1997	12,875			12,875	15 MO 150DB	12,875	0
3	Restoration of Chimney	10/01/1997	3,709			3,709	15 MO 150DB	3,709	0
4	Stone Entrance	10/01/1997	23,022			23,022	15 MO 150DB	23,022	0
5	Flooring	4/08/1998	1,500			1,500	7 MO 200DB	1,500	0
6	Patio Area with Shed	10/01/1998	11,168			11,168	15 MO 150DB	11,168	0
7	Heater	2/11/1999	1,200			1,200	7 MO 200DB	1,200	0
9	Piers, Chimneys, Etc.	6/30/1999	20,516			20,516	15 MO 150DB	20,516	0
12	Chimney/ Stone Entrance	1/13/2000	2,585			2,585	15 MO 150DB	2,585	0
18	Wood Stove Insert	3/12/2002	2,293			2,293	7 MO 200DB	2,293	0
19	Composting Toilet	6/11/2002	25,278			25,278	15 MO 150DB	25,278	0
20	Director's Kitchen	6/14/2002	2,349			2,349	15 MO 150DB	2,349	0
21	Furniture	10/15/2002	980			980	7 MO 200DB	980	0
22	Additions	1/01/2005	7,079			7,079	7 MO 200DB	7,079	0
23	Culvert Extension	6/24/2005	4,750			4,750	15 MO 150DB	4,750	0
24	Dock	8/25/2005	2,900			2,900	15 MO 150DB	2,900	0
25	Road Improvements	7/21/2006	2,500			2,500	15 MO 150DB	2,500	0
26	2 Teak Benches	8/31/2006	627			627	7 MO 200DB	627	0
27	Septic System-Exec	7/01/2007	10,175			10,175	15 MO 150DB	10,175	0
28	Kiosk	7/01/2007	1,221			1,221	15 MO 150DB	1,221	0
29	Lodge Floor	7/01/2007	2,775			2,775	15 MO 150DB	2,775	0
30	Bog Sign	6/01/2008	793			793	15 MO 150DB	793	0
31	Sign Pannier-Eckste	6/01/2008	2,199			2,199	15 MO 150DB	2,199	0
32	Dock-Lake	6/01/2008	18,426			18,426	15 MO 150DB	18,426	0
34	Roof Carriage House	6/01/2008	4,700			4,700	15 MO 150DB	4,700	0
35	Lodge Wiring	4/28/2009	4,100			4,100	39 MO S/L	1,647	105
36	Aquatic sign	2/18/2010	1,662			1,662	15 MO 150DB	1,646	16
39	Picnic Tables	9/10/2010	460			460	7 MO 200DB	460	0
40	Improvement-Docks	10/26/2010	3,023			3,023	15 MO 150DB	2,874	149
41	Fence	5/01/2012	1,900			1,900	15 MO 150DB	1,638	112
42	Improvement-Carrage	12/01/2012	10,405			10,405	39 MO S/L	3,224	267
43	Lab Building	6/01/2014	278,852			278,852	39 MO S/L	75,671	7,150
44	Road Improvement	3/15/2015	26,475			26,475	15 MO 150DB	18,398	1,563
45	Lab Equipment	3/24/2015	17,241			17,241	7 MO 200DB	17,241	0
46	Lab Equipment	12/03/2015	10,945			10,945	7 MO 200DB	10,945	0
47	Road Project	1/01/2017	3,500			3,500	15 MO 150DB	1,973	218
48	Ice House Improvement	6/01/2017	32,540			32,540	39 MO S/L	6,293	834
49	Septic System	6/01/2017	44,462			44,462	15 MO 150DB	24,818	2,648
50	Research Equipment	7/12/2017	9,067			9,067	7 MO 200DB	9,067	0
51	Wedding Fixtures	8/24/2017	1,706			1,706	5 MO 200DB	1,706	0
52	Lodge Furniture	8/30/2017	4,838			4,838	5 MO 200DB	4,838	0
54	Land & Buildings	1/01/1966	3,736,834			3,736,834	0 -- Land	0	0
55	Light Sensor Logger	8/03/2018	3,360			3,360	7 MO S/L	3,080	280
56	Perkin Elmer Plate Reader	7/24/2018	22,452			22,452	7 MO S/L	20,581	1,871
57	Watres House	5/08/2018	223,978			223,978	39 MO S/L	38,287	5,743
58	Solar Arrays(Panels)	5/24/2018	11,214			11,214	20 MO S/L	3,691	561
59	Carolina Biological Sand Table	4/06/2020	10,243			10,243	10 MO S/L	4,865	1,025
60	New Boiler	5/09/2021	10,450			10,450	10 MO S/L	3,832	1,045
61	2021 Chevrolet Colarado	3/10/2021	30,098			30,098	5 MO S/L	23,075	6,020
62	Tent for Education Center	9/21/2021	7,442			7,442	10 MO S/L	2,419	744
64	T-367 Urban Road, Hawley Peterson Donat	12/22/2022	655,000			655,000	0 -- Land	0	0
65	Rustic Tables - Carriage House	11/01/2022	4,891			4,891	7 MO S/L	1,514	699
66	Visitors Center Bathroom	12/31/2022	5,807			5,807	39 MO S/L	298	149
67	Lodge Internet Upgrades	12/01/2022	3,376			3,376	10 MO S/L	703	338
68	Classroom Rennovations - Education Cente	1/01/2022	16,086			16,086	39 MO S/L	1,237	413
69	Chimes Rennovation	11/01/2022	11,303			11,303	39 MO S/L	628	290
70	Land Clearing - Carriage House	12/19/2022	14,000			14,000	39 MO S/L	718	359
71	Price-Simpson Wetland Sanctuary	10/24/2023	30,300			30,300	0 -- Land	0	0
72	Browning Beaver Meadow	10/24/2023	80,300			80,300	0 -- Land	0	0
73	UTV	7/15/2023	8,499			8,499	7 MO S/L	1,821	1,214
74	Visitor Center Additions	5/01/2023	6,320			6,320	39 MO S/L	270	162
75	Carriage House Additions	8/01/2023	24,246			24,246	15 MO S/L	2,290	1,616
76	EE Center Additions	7/01/2023	197,788			197,788	39 MO S/L	7,607	5,072
77	Carriage House Renovations	12/31/2023	35,348			35,348	39 MO S/L	906	907
78	EE Center Renovations	12/31/2023	145,533			145,533	39 MO S/L	3,732	3,731
79	UTV	10/31/2024	5,100			5,100	7 MO S/L	121	729
80	Dock - Lake	3/31/2024	5,439			5,439	15 MO S/L	272	363
81	Coachman - Improvements	6/30/2024	5,629			5,629	39 MO S/L	72	145
82	Carriage House - Renovations	9/30/2024	11,689			11,689	15 MO S/L	195	779
83	Visitor Center - Renovations	5/31/2024	17,856			17,856	15 MO S/L	694	1,191
84	EE Center - Renovations	9/30/2024	105,402			105,402	15 MO S/L	1,757	7,027

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
85	Carriage House - Renovations	6/30/2024	264,370			264,370	39 MO S/L	3,389	6,779
86	EE Center - Renovations	6/30/2024	797,912			797,912	39 MO S/L	10,230	20,459
87	Lab Equipment	6/01/2025	42,551			42,551	7 MO S/L	0	3,546
88	Scooter	12/01/2025	5,480			5,480	7 MO S/L	0	65
89	Wheelchairs	12/01/2025	14,155			14,155	5 MO S/L	0	236
90	2 Cabins	9/01/2025	38,942			38,942	15 MO S/L	0	865
91	Firepit	5/01/2025	8,800			8,800	39 MO S/L	0	150
92	Front Gate Cameras	10/01/2025	5,225			5,225	5 MO S/L	0	261
93	Gatehouse Chimney	11/01/2025	8,607			8,607	39 MO S/L	0	37
94	Pavillion	9/01/2025	69,677			69,677	15 MO S/L	0	1,548
95	Lancaster Tables	6/01/2025	7,020			7,020	5 MO S/L	0	819
96	2022 Chevrolet	6/01/2025	27,289			27,289	5 MO S/L	0	3,184
Total Other Depreciation			<u>7,352,807</u>			<u>7,352,807</u>		<u>486,343</u>	<u>93,484</u>
Total ACRS and Other Depreciation			<u>7,352,807</u>			<u>7,352,807</u>		<u>486,343</u>	<u>93,484</u>
Grand Totals			7,352,807			7,352,807		486,343	93,484
Less: Dispositions and Transfers			0			0		0	0
Less: Start-up/Org Expense			0			0		0	0
Less: Domestic R & E Expense			0			0		0	0
Net Grand Totals			<u>7,352,807</u>			<u>7,352,807</u>		<u>486,343</u>	<u>93,484</u>

AMT Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
Other Depreciation:												
1	Entrance	10/01/1997	0				0	15	MO	S/L	0	0
3	Restoration of Chimney	10/01/1997	0				0	15	MO	S/L	0	0
4	Stone Entrance	10/01/1997	0				0	15	MO	S/L	0	0
5	Flooring	4/08/1998	0				0	0	HY		0	0
6	Patio Area with Shed	10/01/1998	0				0	15	MO	S/L	0	0
7	Heater	2/11/1999	0				0	0	HY		0	0
9	Piers, Chimneys, Etc.	6/30/1999	0				0	15	MO	S/L	0	0
12	Chimney/ Stone Entrance	1/13/2000	0				0	15	MO	S/L	0	0
18	Wood Stove Insert	3/12/2002	0				0	0	HY		0	0
19	Composting Toilet	6/11/2002	0				0	15	MO	S/L	0	0
20	Director's Kitchen	6/14/2002	0				0	15	MO	S/L	0	0
21	Furniture	10/15/2002	0				0	0	HY		0	0
22	Additions	1/01/2005	0				0	0	HY		0	0
23	Culvert Extension	6/24/2005	0				0	15	MO	S/L	0	0
24	Dock	8/25/2005	0				0	15	MO	S/L	0	0
25	Road Improvements	7/21/2006	0				0	15	MO	S/L	0	0
26	2 Teak Benches	8/31/2006	0				0	0	HY		0	0
27	Septic System-Exec	7/01/2007	0				0	15	MO	S/L	0	0
28	Kiosk	7/01/2007	0				0	15	MO	S/L	0	0
29	Lodge Floor	7/01/2007	0				0	15	MO	S/L	0	0
30	Bog Sign	6/01/2008	0				0	15	MO	S/L	0	0
31	Sign Pannier-Eckste	6/01/2008	0				0	15	MO	S/L	0	0
32	Dock-Lake	6/01/2008	0				0	15	MO	S/L	0	0
34	Roof Carriage House	6/01/2008	0				0	15	MO	S/L	0	0
35	Lodge Wiring	4/28/2009	0				0	0	HY		0	0
36	Aquatic sign	2/18/2010	0				0	15	MO	S/L	0	0
39	Picnic Tables	9/10/2010	0				0	0	HY		0	0
40	Improvement-Docks	10/26/2010	0				0	15	MO	S/L	0	0
41	Fence	5/01/2012	0				0	15	MO	S/L	0	0
42	Improvement-Carrage	12/01/2012	0				0	0	HY		0	0
43	Lab Building	6/01/2014	0				0	0	HY		0	0
44	Road Improvement	3/15/2015	0				0	15	MO	S/L	0	0
45	Lab Equipment	3/24/2015	0				0	0	HY		0	0
46	Lab Equipment	12/03/2015	0				0	0	HY		0	0
47	Road Project	1/01/2017	0				0	15	MO	S/L	0	0
48	Ice House Improvement	6/01/2017	0				0	0	HY		0	0
49	Septic System	6/01/2017	0				0	15	MO	S/L	0	0
50	Research Equipment	7/12/2017	0				0	0	HY		0	0
51	Wedding Fixtures	8/24/2017	0				0	0	HY		0	0
52	Lodge Furniture	8/30/2017	0				0	968	MO	S/L	0	0
54	Land & Buildings	1/01/1966	0				0	0	HY		0	0
55	Light Sensor Logger	8/03/2018	0				0	0	HY		0	0
56	Perkin Elmer Plate Reader	7/24/2018	0				0	0	HY		0	0
57	Watres House	5/08/2018	0				0	0	HY		0	0
58	Solar Arrays(Panels)	5/24/2018	0				0	0	HY		0	0
59	Carolina Biological Sand Table	4/06/2020	0				0	0	HY		0	0
60	New Boiler	5/09/2021	0				0	0	HY		0	0
61	2021 Chevrolet Colarado	3/10/2021	0				0	0	HY		0	0
62	Tent for Education Center	9/21/2021	0				0	0	HY		0	0
64	T-367 Urban Road, Hawley Peterson Donat	12/22/2022	0				0	0	HY		0	0
65	Rustic Tables - Carriage House	11/01/2022	0				0	0	HY		0	0
66	Visitors Center Bathroom	12/31/2022	0				0	0	HY		0	0
67	Lodge Internet Upgrades	12/01/2022	0				0	0	HY		0	0
68	Classroom Rennovations - Education Cente	1/01/2022	0				0	0	HY		0	0
69	Chimes Rennovation	11/01/2022	0				0	0	HY		0	0
70	Land Clearing - Carriage House	12/19/2022	0				0	0	HY		0	0
71	Price-Simpson Wetland Sanctuary	10/24/2023	0				0	0	HY		0	0
72	Browning Beaver Meadow	10/24/2023	0				0	0	HY		0	0
73	UTV	7/15/2023	0				0	0	HY		0	0
74	Visitor Center Additions	5/01/2023	0				0	0	HY		0	0
75	Carriage House Additions	8/01/2023	0				0	0	HY		0	0
76	EE Center Additions	7/01/2023	0				0	0	HY		0	0
77	Carriage House Renovations	12/31/2023	0				0	0	HY		0	0
78	EE Center Renovations	12/31/2023	0				0	0	HY		0	0
79	UTV	10/31/2024	5,100				5,100	7	MO	S/L	121	729
80	Dock - Lake	3/31/2024	5,439				5,439	15	MO	S/L	272	363
81	Coachman - Improvements	6/30/2024	5,629				5,629	39	MO	S/L	72	145
82	Carriage House - Renovations	9/30/2024	11,689				11,689	15	MO	S/L	195	779
83	Visitor Center - Renovations	5/31/2024	17,856				17,856	15	MO	S/L	694	1,191
84	EE Center - Renovations	9/30/2024	105,402				105,402	15	MO	S/L	1,757	7,027

AMT Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
85	Carriage House - Renovations	6/30/2024	264,370				264,370	39 MO S/L	3,389	6,779
86	EE Center - Renovations	6/30/2024	797,912				797,912	39 MO S/L	10,230	20,459
87	Lab Equipment	6/01/2025	0				0	0 HY	0	0
88	Scooter	12/01/2025	0				0	0 HY	0	0
89	Wheelchairs	12/01/2025	0				0	0 HY	0	0
90	2 Cabins	9/01/2025	0				0	0 HY	0	0
91	Firepit	5/01/2025	0				0	0 HY	0	0
92	Front Gate Cameras	10/01/2025	0				0	0 HY	0	0
93	Gatehouse Chimney	11/01/2025	0				0	0 HY	0	0
94	Pavillion	9/01/2025	0				0	0 HY	0	0
95	Lancaster Tables	6/01/2025	0				0	0 HY	0	0
96	2022 Chevrolet	6/01/2025	0				0	0 HY	0	0
Total Other Depreciation			<u>1,213,397</u>				<u>1,213,397</u>		<u>16,730</u>	<u>37,472</u>
Total ACRS and Other Depreciation			<u>1,213,397</u>				<u>1,213,397</u>		<u>16,730</u>	<u>37,472</u>
Grand Totals			1,213,397				1,213,397		16,730	37,472
Less: Dispositions and Transfers			<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
Net Grand Totals			<u>1,213,397</u>				<u>1,213,397</u>		<u>16,730</u>	<u>37,472</u>

_*9952

Depreciation Adjustment Report

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>
-------------	-------------	--------------

Description

Tax

AMT

AMT
Adjustments/
Preferences

There are no assets that meet the criteria of this report

Future Depreciation Report FYE: 12/31/2026

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
<u>Other Depreciation:</u>					
1	Entrance	10/01/1997	12,875	0	0
3	Restoration of Chimney	10/01/1997	3,709	0	0
4	Stone Entrance	10/01/1997	23,022	0	0
5	Flooring	4/08/1998	1,500	0	0
6	Patio Area with Shed	10/01/1998	11,168	0	0
7	Heater	2/11/1999	1,200	0	0
9	Piers, Chimneys, Etc.	6/30/1999	20,516	0	0
12	Chimney/ Stone Entrance	1/13/2000	2,585	0	0
18	Wood Stove Insert	3/12/2002	2,293	0	0
19	Composting Toilet	6/11/2002	25,278	0	0
20	Director's Kitchen	6/14/2002	2,349	0	0
21	Furniture	10/15/2002	980	0	0
22	Additions	1/01/2005	7,079	0	0
23	Culvert Extension	6/24/2005	4,750	0	0
24	Dock	8/25/2005	2,900	0	0
25	Road Improvements	7/21/2006	2,500	0	0
26	2 Teak Benches	8/31/2006	627	0	0
27	Septic System-Exec	7/01/2007	10,175	0	0
28	Kiosk	7/01/2007	1,221	0	0
29	Lodge Floor	7/01/2007	2,775	0	0
30	Bog Sign	6/01/2008	793	0	0
31	Sign Pannier-Eckste	6/01/2008	2,199	0	0
32	Dock-Lake	6/01/2008	18,426	0	0
34	Roof Carriage House	6/01/2008	4,700	0	0
35	Lodge Wiring	4/28/2009	4,100	105	0
36	Aquatic sign	2/18/2010	1,662	0	0
39	Picnic Tables	9/10/2010	460	0	0
40	Improvement-Docks	10/26/2010	3,023	0	0
41	Fence	5/01/2012	1,900	113	0
42	Improvement-Carrage	12/01/2012	10,405	266	0
43	Lab Building	6/01/2014	278,852	7,150	0
44	Road Improvement	3/15/2015	26,475	1,563	0
45	Lab Equipment	3/24/2015	17,241	0	0
46	Lab Equipment	12/03/2015	10,945	0	0
47	Road Project	1/01/2017	3,500	218	0
48	Ice House Improvement	6/01/2017	32,540	834	0
49	Septic System	6/01/2017	44,462	2,649	0
50	Research Equipment	7/12/2017	9,067	0	0
51	Wedding Fixtures	8/24/2017	1,706	0	0
52	Lodge Furniture	8/30/2017	4,838	0	0
54	Land & Buildings	1/01/1966	3,736,834	0	0
55	Light Sensor Logger	8/03/2018	3,360	0	0
56	Perkin Elmer Plate Reader	7/24/2018	22,452	0	0
57	Watres House	5/08/2018	223,978	5,743	0
58	Solar Arrays(Panels)	5/24/2018	11,214	561	0
59	Carolina Biological Sand Table	4/06/2020	10,243	1,024	0
60	New Boiler	5/09/2021	10,450	1,045	0
61	2021 Chevrolet Colarado	3/10/2021	30,098	1,003	0
62	Tent for Education Center	9/21/2021	7,442	744	0
64	T-367 Urban Road, Hawley Peterson Donation	12/22/2022	655,000	0	0
65	Rustic Tables - Carriage House	11/01/2022	4,891	699	0
66	Visitors Center Bathroom	12/31/2022	5,807	149	0
67	Lodge Internet Upgrades	12/01/2022	3,376	338	0
68	Classroom Rennovations - Education Center	1/01/2022	16,086	412	0
69	Chimes Rennovation	11/01/2022	11,303	290	0
70	Land Clearing - Carriage House	12/19/2022	14,000	359	0
71	Price-Simpson Wetland Sanctuary	10/24/2023	30,300	0	0
72	Browning Beaver Meadow	10/24/2023	80,300	0	0
73	UTV	7/15/2023	8,499	1,214	0
74	Visitor Center Additions	5/01/2023	6,320	162	0
75	Carriage House Additions	8/01/2023	24,246	1,617	0
76	EE Center Additions	7/01/2023	197,788	5,071	0
77	Carriage House Renovations	12/31/2023	35,348	906	0
78	EE Center Renovations	12/31/2023	145,533	3,732	0
79	UTV	10/31/2024	5,100	729	729
80	Dock - Lake	3/31/2024	5,439	362	362
81	Coachman - Improvements	6/30/2024	5,629	144	144
82	Carriage House - Renovations	9/30/2024	11,689	779	779

Future Depreciation Report FYE: 12/31/2026
Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
83	Visitor Center - Renovations	5/31/2024	17,856	1,190	1,190
84	EE Center - Renovations	9/30/2024	105,402	7,026	7,026
85	Carriage House - Renovations	6/30/2024	264,370	6,779	6,779
86	EE Center - Renovations	6/30/2024	797,912	20,459	20,459
87	Lab Equipment	6/01/2025	42,551	6,079	0
88	Scooter	12/01/2025	5,480	783	0
89	Wheelchairs	12/01/2025	14,155	2,831	0
90	2 Cabins	9/01/2025	38,942	2,597	0
91	Firepit	5/01/2025	8,800	226	0
92	Front Gate Cameras	10/01/2025	5,225	1,045	0
93	Gatehouse Chimney	11/01/2025	8,607	220	0
94	Pavillion	9/01/2025	69,677	4,646	0
95	Lancaster Tables	6/01/2025	7,020	1,404	0
96	2022 Chevrolet	6/01/2025	27,289	5,458	0
Total Other Depreciation			<u>7,352,807</u>	<u>100,724</u>	<u>37,468</u>
Total ACRS and Other Depreciation			<u><u>7,352,807</u></u>	<u><u>100,724</u></u>	<u><u>37,468</u></u>
Grand Totals			<u><u>7,352,807</u></u>	<u><u>100,724</u></u>	<u><u>37,468</u></u>

Form 990	Event Income and Deduction Worksheet	2025
Description Farm to Plate		
Name Lacawac Sanctuary Foundation, Inc.		Taxpayer Identification Number **-***9952

Use this worksheet to verify data entered for a specific activity on your form 990/990EZ

Income & Expense Summary:

1. Gross receipts or sales	1.	34,030
2. Advertising income	2.	
3. Circulation income	3.	
4. Other income	4.	
5. Returns and allowances	5.	
6. Contributions received	6.	
7. Total revenue. Add lines 1 through 6	7.	34,030
8. Cost of Goods Sold	8.	
9. Employment Expense	9.	
10. Fees for services	10.	
11. Indirect Expense	11.	
12. Depreciation Expense	12.	
13. Exempt Activity Expense	13.	
14. Fundraising Expense	14.	17,277
15. Total expenses. Add lines 8 through 14	15.	17,277
16. Net Income/Loss. Line 7 minus Line 15	16.	16,753

Expense Details - Cost of Goods Sold:

Beginning inventory	
Purchases	
Labor	
Section 263A costs	
Other costs	
Ending inventory	
Total Cost of Goods Sold	

Expense Details - Employment Expense:

Compensation of officers	
Other salaries and wages	
Pension plan contributions	
Other employee benefits	
Payroll taxes	
Total Employment Expense	

Expense Details - Fees for Services:

Management	
Legal	
Accounting	
Lobbying	
Professional fundraising	
Investment management	
Other	
Total Fees for Services	

Information is indicated for use on Form 990-T, Schedule A:

Schedule A, UBIT Activity Code _____ Seq # _____

- ☐ Part V, Debt Financing
- ☐ Part VI, Controlled Org Income
- ☐ Part VII, Investments for C(7)(9)(17)
- ☐ Part VIII, Exploited Activities
- ☐ Part IX, Advertising Income

Expense Details - Indirect Expense:

Advertising and promotion	
Office	
Printing/publication/postage	
Info technology/Maintenance	
Royalties & License Fees	
Occupancy/Real Estate Taxes	
Travel & Repairs	
Travel/entertainment (officials)	
Conferences/meetings	
Interest	
Insurance	
Total Indirect Expense	

Expense Details - Depreciation Expense:

On investment property	
On non-investment property	
Amortization	
Depletion	
Total Depreciation Expense	

Expense Details - Exempt Activity Expense:

Repairs and Maintenance	
Bad debts	
Taxes/licenses	
Charitable contributions	
Dividend recd deductions	
Readership costs	
Other expenses	
Total Exempt Activity Expense	

Expense Details - Fundraising Expense:

Cash prizes	
Non-cash prizes	
Rent and facility costs	
Food & beverages (Part II only)	9,500
Entertainment (Part II only)	750
Other direct expenses	7,027
Total Fundraising Expense	17,277

Allocation of Expense to Program Service Accomplishments:

First	
Second	
Third	
All other	

Form 990	Event Income and Deduction Worksheet	2025
Description All other events		
Name Lacawac Sanctuary Foundation, Inc.		Taxpayer Identification Number **-***9952

Use this worksheet to verify data entered for a specific activity on your form 990/990EZ

Income & Expense Summary:

1. Gross receipts or sales	1.	16,163
2. Advertising income	2.	
3. Circulation income	3.	
4. Other income	4.	
5. Returns and allowances	5.	
6. Contributions received	6.	
7. Total revenue. Add lines 1 through 6	7.	16,163
8. Cost of Goods Sold	8.	
9. Employment Expense	9.	
10. Fees for services	10.	
11. Indirect Expense	11.	
12. Depreciation Expense	12.	
13. Exempt Activity Expense	13.	
14. Fundraising Expense	14.	22,351
15. Total expenses. Add lines 8 through 14	15.	22,351
16. Net Income/Loss. Line 7 minus Line 15	16.	-6,188

Expense Details - Cost of Goods Sold:

Beginning inventory	
Purchases	
Labor	
Section 263A costs	
Other costs	
Ending inventory	
Total Cost of Goods Sold	

Expense Details - Employment Expense:

Compensation of officers	
Other salaries and wages	
Pension plan contributions	
Other employee benefits	
Payroll taxes	
Total Employment Expense	

Expense Details - Fees for Services:

Management	
Legal	
Accounting	
Lobbying	
Professional fundraising	
Investment management	
Other	
Total Fees for Services	

Information is indicated for use on Form 990-T, Schedule A:

Schedule A, UBIT Activity Code _____ Seq # _____

- ☐ Part V, Debt Financing
☐ Part VI, Controlled Org Income
☐ Part VII, Investments for C(7)(9)(17)
☐ Part VIII, Exploited Activities
☐ Part IX, Advertising Income

Expense Details - Indirect Expense:

Advertising and promotion	
Office	
Printing/publication/postage	
Info technology/Maintenance	
Royalties & License Fees	
Occupancy/Real Estate Taxes	
Travel & Repairs	
Travel/entertainment (officials)	
Conferences/meetings	
Interest	
Insurance	
Total Indirect Expense	

Expense Details - Depreciation Expense:

On investment property	
On non-investment property	
Amortization	
Depletion	
Total Depreciation Expense	

Expense Details - Exempt Activity Expense:

Repairs and Maintenance	
Bad debts	
Taxes/licenses	
Charitable contributions	
Dividend recd deductions	
Readership costs	
Other expenses	
Total Exempt Activity Expense	

Expense Details - Fundraising Expense:

Cash prizes	
Non-cash prizes	
Rent and facility costs	
Food & beverages (Part II only)	
Entertainment (Part II only)	
Other direct expenses	22,351
Total Fundraising Expense	22,351

Allocation of Expense to Program Service Accomplishments:

First	
Second	
Third	
All other	

Form 990	Event Income and Deduction Worksheet	2025
Description Lake to Lake		
Name Lacawac Sanctuary Foundation, Inc.		Taxpayer Identification Number **-***9952

Use this worksheet to verify data entered for a specific activity on your form 990/990EZ

Income & Expense Summary:

1. Gross receipts or sales	1.	12,010
2. Advertising income	2.	
3. Circulation income	3.	
4. Other income	4.	
5. Returns and allowances	5.	
6. Contributions received	6.	
7. Total revenue. Add lines 1 through 6	7.	12,010
8. Cost of Goods Sold	8.	
9. Employment Expense	9.	
10. Fees for services	10.	
11. Indirect Expense	11.	
12. Depreciation Expense	12.	
13. Exempt Activity Expense	13.	
14. Fundraising Expense	14.	2,920
15. Total expenses. Add lines 8 through 14	15.	2,920
16. Net Income/Loss. Line 7 minus Line 15	16.	9,090

Expense Details - Cost of Goods Sold:

Beginning inventory	
Purchases	
Labor	
Section 263A costs	
Other costs	
Ending inventory	
Total Cost of Goods Sold	

Expense Details - Employment Expense:

Compensation of officers	
Other salaries and wages	
Pension plan contributions	
Other employee benefits	
Payroll taxes	
Total Employment Expense	

Expense Details - Fees for Services:

Management	
Legal	
Accounting	
Lobbying	
Professional fundraising	
Investment management	
Other	
Total Fees for Services	

Information is indicated for use on Form 990-T, Schedule A:

Schedule A, UBIT Activity Code _____ Seq # _____

- ☐ Part V, Debt Financing
☐ Part VI, Controlled Org Income
☐ Part VII, Investments for C(7)(9)(17)
☐ Part VIII, Exploited Activities
☐ Part IX, Advertising Income

Expense Details - Indirect Expense:

Advertising and promotion	
Office	
Printing/publication/postage	
Info technology/Maintenance	
Royalties & License Fees	
Occupancy/Real Estate Taxes	
Travel & Repairs	
Travel/entertainment (officials)	
Conferences/meetings	
Interest	
Insurance	
Total Indirect Expense	

Expense Details - Depreciation Expense:

On investment property	
On non-investment property	
Amortization	
Depletion	
Total Depreciation Expense	

Expense Details - Exempt Activity Expense:

Repairs and Maintenance	
Bad debts	
Taxes/licenses	
Charitable contributions	
Dividend recd deductions	
Readership costs	
Other expenses	
Total Exempt Activity Expense	

Expense Details - Fundraising Expense:

Cash prizes	
Non-cash prizes	
Rent and facility costs	
Food & beverages (Part II only)	2,920
Entertainment (Part II only)	
Other direct expenses	
Total Fundraising Expense	2,920

Allocation of Expense to Program Service Accomplishments:

First	
Second	
Third	
All other	

Form 990/990PF	Rent Income and Deduction Worksheet	2025
Description Lodging & Facility UsageFee		
Name Lacawac Sanctuary Foundation, Inc.		Taxpayer Identification Number **-***9952

Use this summary worksheet to verify data entered for a specific activity for your rental information

1. Gross rents	1. 177,699
Expenses (see details on worksheets below):	
2. Fees for services	2. _____
3. Depreciation Expense	3. _____
4. Direct Expense	4. _____
5. Total expenses. Add lines 8 through 12	5. _____
6. Net Income/Loss. Line 7 minus Line 13	6. 177,699

Expense Details - Fees for Services:

Accounting	_____
Legal	_____
Commissions	_____
Management	_____
Other Professional Fees	_____
Total Fees for Services	_____

Expense Details - Depreciation Expense:

On non-investment property	_____
On investment property	_____
Amortization	_____
Depletion	_____
Total Depreciation Expense	_____

Expense Details - Direct Expense:

Interest	_____
Taxes/licenses	_____
Occupancy Expenses	_____
Repairs & Maintenance	_____
Travel/conferences/meetings	_____
Printing & Publication	_____
Advertising	_____
Insurance	_____
Utilities	_____
Supplies	_____
Other expenses	_____
Total Direct Expense	_____

Information is indicated for use on Form 990-T, Schedule A:
Schedule A, UBIT Activity Code _____ Seq # _____

- ☐ Part IV, Rent Income
- ☐ Part V, Debt Financing
- ☐ Part VI, Controlled Org Income
- ☐ Part VII, Investments for C(7)(9)(17)

Expense Allocation to Program Service Accomplishments for 990/990EZ:

First	_____
Second	_____
Third	_____
All other	_____

Name

Lacawac Sanctuary Foundation, Inc.

Taxpayer Identification Number

-*9952

			2024	2025	Differences
Revenue	1. Contributions, gifts, grants	1.	644,330	563,906	-80,424
	2. Membership dues and assessments	2.	15,300	17,745	2,445
	3. Government contributions and grants	3.	47,760		-47,760
	4. Program service revenue	4.	161,183	243,332	82,149
	5. Investment income	5.	26,892	54,916	28,024
	6. Proceeds from tax exempt bonds	6.			
	7. Net gain or (loss) from sale of assets other than inventory	7.			
	8. Net income or (loss) from fundraising events	8.	19,963	19,655	-308
	9. Net income or (loss) from gaming	9.			
	10. Net gain or (loss) on sales of inventory	10.			
	11. Other revenue	11.	203,624	236,650	33,026
	12. Total revenue. Add lines 1 through 11	12.	1,119,052	1,136,204	17,152
Expenses	13. Grants and similar amounts paid	13.			
	14. Benefits paid to or for members	14.			
	15. Compensation of officers, directors, trustees, etc.	15.	70,445	75,912	5,467
	16. Salaries, other compensation, and employee benefits	16.	257,494	328,812	71,318
	17. Professional fundraising fees	17.			
	18. Other professional fees	18.	15,708	18,572	2,864
	19. Occupancy, rent, utilities, and maintenance	19.	34,282	18,487	-15,795
	20. Depreciation and Depletion	20.	64,083	93,482	29,399
	21. Other expenses	21.	293,383	361,649	68,266
	22. Total expenses. Add lines 13 through 21	22.	735,395	896,914	161,519
	23. Excess or (Deficit). Subtract line 22 from line 12	23.	383,657	239,290	-144,367
Other Information	24. Total exempt revenue	24.	1,119,052	1,136,204	17,152
	25. Total unrelated revenue	25.			
	26. Total excludable revenue	26.	391,699	534,898	143,199
	27. Total assets	27.	7,940,928	8,105,500	164,572
	28. Total liabilities	28.	295,299	157,497	-137,802
	29. Retained earnings	29.	7,645,629	7,948,003	302,374
	30. Number of voting members of governing body	30.	15	13	
	31. Number of independent voting members of governing body	31.	15	13	
	32. Number of employees	32.	10	20	
	33. Number of volunteers	33.	48	42	

	2021	2022	2023	2024	2025	2026
Contributions, gifts, grants	391,643	1,283,184	882,293	692,090	563,906	
Membership dues			11,080	15,300	17,745	
Program service revenue	167,569	120,221	282,208	161,183	243,332	
Capital gain or loss	5,393	2,577				
Investment income	37,574	24,926	20,438	26,892	54,916	
Fundraising revenue (income/loss)	13,853	10,124	22,647	19,963	19,655	
Gaming revenue (income/loss)						
Other revenue	6,306	66,036	77,311	203,624	236,650	
Total revenue	622,338	1,507,068	1,295,977	1,119,052	1,136,204	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.	67,885	61,186	65,817	70,445	75,912	
Other compensation	125,169	177,558	188,398	257,494	328,812	
Professional fees	9,605	16,767	9,662	15,708	18,572	
Occupancy costs	20,401	21,623	31,148	34,282	18,487	
Depreciation and depletion	36,995	37,222	39,622	64,083	93,482	
Other expenses	166,474	239,701	234,328	293,383	361,649	
Total expenses	426,529	554,057	568,975	735,395	896,914	
Excess or (Deficit)	195,809	953,011	727,002	383,657	239,290	
Total exempt revenue	622,338	1,507,068	1,295,977	1,119,052	1,136,204	
Total unrelated revenue						
Total excludable revenue	216,842	213,760	379,957	391,699	534,898	
Total Assets	5,779,580	6,482,963	7,474,783	7,940,928	8,105,500	
Total Liabilities	228,965	154,485	317,009	295,299	157,497	
Net Fund Balances	5,550,615	6,328,478	7,157,774	7,645,629	7,948,003	

Federal Statements

Form 990, Part IX, Line 24e - All Other Expenses

Description	Total Expenses	Program Service	Management & General	Fund Raising
Miscellaneous	\$ 764	\$	\$ 764	\$
Total	\$ 764	\$ 0	\$ 764	\$ 0

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Schedule A. Part II. Line 1(e)

Description	Amount
Membership Dues and Assessments	\$ 17,745
Grants	
Contributions	563,906
Total	\$ 581,651

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Schedule A. Part II. Line 5 - Excess Gifts

Donor Name	Total	Excess
Overlook Estate Foundation, Inc.	\$	\$
Drexel University		
Miami University		
Sanofi US	10,000	
Williary Foundation	10,000	
Robert Y Moffat Charitable Trust	20,000	
William E. Chatlos Foundation	391,173	310,788
Honesdale National Bank Foundation	10,000	
Chatlos Roegner Charitable Gift Fund	350,000	269,615
Mark & Courtney Peterson	655,000	574,615
Jonathan D. Krist Foundation	100,000	19,615
Estate of Susan S. Kilham	106,885	26,500
NEPA Audubon Society	110,600	30,215
Lake Region Development	5,000	
Brookfield Renewable	10,000	
Commonwealth of Pennsylvania DCNR	19,840	
A. Donald & Mary G Behler Foundation	75,000	
Bank of America	330,000	249,615
Mike Cavage	5,000	
Robert Spitz Foundation	13,000	
Margaret Briggs Foundation	30,000	
The Hawk Family Foundation	5,000	
Wayne County Community Foundation	10,000	
PPL Foundation	5,000	
Caroline Fredericka Holdship Trust	6,000	
Overlook Estate Foundation	5,000	
Kate Svitek Memorial Foundation	10,000	
Charles Grimm Construction	5,000	
John & Margaret Post Foundation	35,000	
Craig Lukatch	5,000	
Andrew Benioff/ HonesdaleHospitality	7,300	
Scranton Area Community Foundation		
PNC Charitable Trusts		
Wayne Bank		
WM NC Philantropic		
Vanguard Charitable	15,000	
American Endowment Foundation	10,000	
Fidelity Charitable	5,000	
Roger Thomas	5,000	
US Bank		
Hemlock Farms Community Association		
Raymond James Charitable		
Total	\$ 2,379,798	\$ 1,480,963

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Schedule A. Part II, Line 12 - Current year

Description	Amount
Program Income	\$ 243,332
Taxable Interest on Savings and Temporary Cash Investments	6
Investment Gain	54,910
Miscellaneous	53,626
Change in beneficial interest	5,325
Farm to Plate	34,030
All other events	16,163
Lake to Lake	12,010
Lodging & Facility UsageFee	177,699
Total	\$ 597,101