

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

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For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

Name of foundation THE DEPOT FOUNDATION		A Employer identification number 41-1356072
Number and street (or P.O. box number if mail is not delivered to street address) 230 W SUPERIOR ST 432	Room/suite	B Telephone number (see instructions) (218) 279-9913
City or town, state or province, country, and ZIP or foreign postal code DULUTH, MN 55802		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,981,092	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	82,586			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	134,578	134,578		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	164,400			
b	Gross sales price for all assets on line 6a	1,243,025			
7	Capital gain net income (from Part IV, line 2)		173,028		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	7,449		7,449	
12	Total. Add lines 1 through 11	389,013	307,606	7,449	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages	23,953			11,497
15	Pension plans, employee benefits	2,358			901
16a	Legal fees (attach schedule)	25			
b	Accounting fees (attach schedule)	5,475			
c	Other professional fees (attach schedule)	27,366	27,366		
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion	646			
20	Occupancy	8,108			
21	Travel, conferences, and meetings				
22	Printing and publications	7,231			
23	Other expenses (attach schedule)	13,010	70		1,675
24	Total operating and administrative expenses.				
	Add lines 13 through 23	88,172	27,436		14,073
25	Contributions, gifts, grants paid	305,272			430,272
26	Total expenses and disbursements. Add lines 24 and 25	393,444	27,436		444,345
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-4,431			
b	Net investment income (if negative, enter -0-)		280,170		
c	Adjusted net income (if negative, enter -0-)			7,449	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,393	8,064	8,064
	2 Savings and temporary cash investments	216,981	185,400	185,400
	3 Accounts receivable ▶ <u>975</u>			
	Less: allowance for doubtful accounts ▶ _____		975	975
	4 Pledges receivable ▶ <u>700</u>			
	Less: allowance for doubtful accounts ▶ _____	300	700	700
	5 Grants receivable	85,917	62,591	62,591
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use	2,293	2,086	2,086
	9 Prepaid expenses and deferred charges	1,046	1,124	1,124
	10a Investments—U.S. and state government obligations (attach schedule)	125,990	156,883	156,883
	b Investments—corporate stock (attach schedule)	1,113,714	1,327,442	1,327,442
	c Investments—corporate bonds (attach schedule)	252,466	393,107	393,107
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	4,502,606	3,820,227	3,820,227	
14 Land, buildings, and equipment: basis ▶ <u>11,169</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>1,414</u>	9,146	9,755	9,755	
15 Other assets (describe ▶ _____)	61,760	12,738	12,738	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,373,612	5,981,092	5,981,092	
Liabilities	17 Accounts payable and accrued expenses	-1,050	551	
	18 Grants payable	125,000		
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	57,259	8,948	
	23 Total liabilities (add lines 17 through 22)	181,209	9,499	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	6,021,793	5,740,894	
	25 Net assets with donor restrictions	170,610	230,699	
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	6,192,403	5,971,593		
30 Total liabilities and net assets/fund balances (see instructions)	6,373,612	5,981,092		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	6,192,403
2 Enter amount from Part I, line 27a	2	-4,431
3 Other increases not included in line 2 (itemize) ▶ _____	3	6,600
4 Add lines 1, 2, and 3	4	6,194,572
5 Decreases not included in line 2 (itemize) ▶ _____	5	222,979
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	5,971,593

Table with columns: (a) List and describe the kind(s) of property stock, (b) How acquired, (c) Date acquired, (d) Date sold. Rows include ACCENTURE INC, APPLE INC, CHIPOTLE MEXICAN GRILL INC, etc.

Table with columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis, (h) Gain or loss. Rows list various companies and their corresponding values.

Table with columns: (i) F.M.V. as of 12/31/69, (j) Adjusted basis as of 12/31/69, (k) Excess of col. (i) over col. (j), (l) Gains (Col. (h) gain minus col. (k)).

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

Table with columns: (a) Base period years, (b) Adjusted qualifying distributions, (c) Net value of noncharitable-use assets, (d) Distribution ratio.

2 Total of line 1, column (d) 0.291363

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years 0.058273

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 5,874,298

5 Multiply line 4 by line 3 342,342

6 Enter 1% of net investment income (1% of Part I, line 27b) 2,802

7 Add lines 5 and 6 345,144

8 Enter qualifying distributions from Part XII, line 4, but not less than 0 444,345

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here [] and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here [x] and enter 1% of Part I, line 27b 2,802
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2
3 Add lines 1 and 2. 3 2,802
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 2,802
6 Credits/Payments:
a 2019 estimated tax payments and 2018 overpayment credited to 2019 6a 5,120
b Exempt foreign organizations—tax withheld at source 6b
c Tax paid with application for extension of time to file (Form 8868) 6c
d Backup withholding erroneously withheld 6d
7 Total credits and payments. Add lines 6a through 6d 7 5,120
8 Enter any penalty for underpayment of estimated tax. Check here [] if Form 2220 is attached. 8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10 2,318
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax Refunded 11 2,318

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Yes No No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 1b No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
c Did the foundation file Form 1120-POL for this year?. 1c No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. \$ (2) On foundation managers. \$
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 No
If "Yes," attach a detailed description of the activities.
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?. 4a No
b If "Yes," has it filed a tax return on Form 990-T for this year?. 4b
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 No
If "Yes," attach the statement required by General Instruction T.
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?. 6 Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 7 Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
MN
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV 9 No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. 10 No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.				No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions				No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.DEPOTFOUNDATION.ORG</u>	Yes			
14	The books are in care of ► <u>TRACY HANSEN</u> Telephone no. ► <u>(218) 279-9913</u> Located at ► <u>230 W SUPERIOR ST 432 DULUTH MN</u> ZIP+4 ► <u>55802</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 <u> </u>				
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign		Yes	No	No

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

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

1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20___, 20___, 20___, 20___				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20___, 20___, 20___, 20___				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b			No

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions **5b**

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870. **6b**

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BILL GRAVELLE 230 W SUPERIOR ST 432 DULUTH, MN 55802	PRESIDENT 000.00	0	0	0
RENEE MATTSON 230 W SUPERIOR ST 432 DULUTH, MN 55802	VICE-CHAIR 000.00	0	0	0
KAROL SOWERS 230 W SUPERIOR ST 432 DULUTH, MN 55802	SECRETARY 000.00	0	0	0
PAT CUTSHALL 230 W SUPERIOR ST 432 DULUTH, MN 55802	TREASURER 000.00	0	0	0
MISSY FRANCISCO CARLSON 230 W SUPERIOR ST 432 DULUTH, MN 55802	DIRECTOR 000.00	0	0	0
AMY HIETAPELTO 230 W SUPERIOR ST 432 DULUTH, MN 55802	DIRECTOR 000.00	0	0	0
ELISSA HUSBY 230 W SUPERIOR ST 432 DULUTH, MN 55802	DIRECTOR 000.00	0	0	0
KRIS KAPSNER 230 W SUPERIOR ST 432 DULUTH, MN 55802	DIRECTOR 000.00	0	0	0
DENNIS LAMKIN 230 W SUPERIOR ST 432 DULUTH, MN 55802	DIRECTOR 000.00	0	0	0
ROB HOFFMANN 230 W SUPERIOR ST 432 DULUTH, MN 55802	DIRECTOR 000.00	0	0	0
RICK LUBBERS 230 W SUPERIOR ST 432 DULUTH, MN 55802	DIRECTOR 000.00	0	0	0
AMY KURONEN 230 W SUPERIOR ST 432 DULUTH, MN 55802	DIRECTOR 000.00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **▶**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 GRANTS TO SUPPORT THE IDENTITY OF THE DEPOT AS A VITAL AND THRIVING CULTURAL, ARTS, AND HERITAGE CENTER	442,290
2 DEPOT FOUNDATION ARTS & CULTURE AWARDS RECOGNIZE MEMBERS OF THE COMMUNITY IN THE AREAS OF ARTS, CULTURE AND HISTORIAL PRESERVATION	1,280
3 OPERATE AS A PAYMENT FACILITATOR FOR THE DISBURSEMENT OF DULUTH TOURISM TAX FUNDS FROM ST. LOUIS COUNTY, MINNESOTA TO THE ST LOUIS COUNTY HERITAGE AND ARTS CENTER BUILDING FOR THE PURPOSES OF MARKETING/ADVERTISING, GRANT SERVICES, MANAGEMENT SERVICES, EVENT & OTHER STAFFING, EXHIBIT EXPENSES, TELEPHONE, IT, SECURITY, COPYING, POSTAGE AND PRINTING.	775
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 **▶**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	5,933,873
b	Average of monthly cash balances.	1b	30,389
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,964,262
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	5,964,262
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	89,464
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,874,798
6	Minimum investment return. Enter 5% of line 5.	6	293,740

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	293,740
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,802
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	2,802
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	290,938
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	290,938
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	290,938

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	444,345
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	444,345
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	2,802
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	441,543

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				290,938
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			33,973	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>444,345</u>				
a Applied to 2018, but not more than line 2a			33,973	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount				290,938
e Remaining amount distributed out of corpus	119,434			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	119,434			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	119,434			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017.				
d Excess from 2018				
e Excess from 2019	119,434			

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ARROWHEAD CHORALE 506 W MICHIGAN ST DULUTH,MN 55802			COVID RESPONSE GRANT	2,531
ARROWHEAD CHORALE 506 W MICHIGAN ST DULUTH,MN 55802			PROGRAMMATIC	12,000
DULUTH ART INSTITUTE 506 W MICHIGAN ST DULUTH,MN 55802			COVID RESPONSE GRANT	1,224
DULUTH ART INSTITUTE 506 W MICHIGAN ST DULUTH,MN 55802			PROGRAMMATIC	10,507
DULUTH ART INSTITUTE 506 W MICHIGAN ST DULUTH,MN 55802			REPLACEMENT OF GALLERY LIGHTING	14,100
DULUTH CHILDRENS MUSEUM 115 S 29TH AVE W DULUTH,MN 55806			PROGRAMMATIC	15,813
DULUTH PLAYHOUSE 211 E SUPERIOR ST DULUTH,MN 55802			NEW PLAYHOUSE SEATS	125,000
DULUTH PLAYHOUSE 211 E SUPERIOR ST DULUTH,MN 55802			PROGRAMMATIC	70,570
DULUTH PLAYHOUSE 211 E SUPERIOR ST DULUTH,MN 55802			COVID RESPONSE GRANT	10,864
DULUTH SUPERIOR SYMPHONY ASSOCIATIO 130 W SUPERIOR ST STE LL2 DULUTH,MN 55802			PROGRAMMATIC	28,703
LAKE SUPERIOR RAILROAD MUSEUM 506 W MICHIGAN ST DULUTH,MN 55802			COVID RESPONSE GRANT	19,323
LAKE SUPERIOR RAILROAD MUSEUM 506 W MICHIGAN ST DULUTH,MN 55802			PROGRAMMATIC	3,275
MINNESOTA BALLET 506 W MICHIGAN ST DULUTH,MN 55802			PROGRAMMATIC	3,980
MINNESOTA BALLET 506 W MICHIGAN ST DULUTH,MN 55802			COVID RESPONSE GRANT	9,899
MINNESOTA BALLET 506 W MICHIGAN ST DULUTH,MN 55802			PAINTING OF STUDIOS & LOBBY	8,800
ST LOUIS COUNTY HISTORICAL SOCIETY 506 W MICHIGAN ST DULUTH,MN 55802			PROGRAMMATIC	8,165
ST LOUIS COUNTY HISTORICAL SOCIETY 506 W MICHIGAN ST DULUTH,MN 55802			EXHIBIT IMPROVEMENTS	40,000
ST LOUIS COUNTY ADMIN OFFICE 100 N 5TH AVE W 202 DULUTH,MN 55802			DEPOT COVID RESPONSE GRANT	5,518
ST LOUIS COUNTY ADMIN OFFICE 100 N 5TH AVE W 202 DULUTH,MN 55802			DEPOT GREAT HALL RENOVATIONS	40,000
Total			▶ 3a	430,272
b <i>Approved for future payment</i>				
Total			▶ 3b	

Additional Data

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Software ID:

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Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2019

Name of the organization THE DEPOT FOUNDATION	Employer identification number 41-1356072
--	---

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
THE DEPOT FOUNDATION

Employer identification number
41-1356072

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	WHITESIDE CHARITABLE TRUST 130 W SUPERIOR ST DULUTH, MN 558021918	\$ 62,591	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
THE DEPOT FOUNDATION

Employer identification number
41-1356072

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization THE DEPOT FOUNDATION	Employer identification number 41-1356072
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	

Additional Data

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Software ID:

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TY 2019 IRS 990 e-File Render

Name: THE DEPOT FOUNDATION

EIN: 41-1356072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	5,475			

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

TY 2019 IRS 990 e-File Render

Name: THE DEPOT FOUNDATION

EIN: 41-1356072

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FILE CABINET & CONSOLE TABLE	2001-09-05	150	150	S/L	5.0000				
EXECUTIVE CHAIRS (2)	2001-11-15	374	374	S/L	5.0000				
TELEPHONES	2003-09-17	400	400	S/L	5.0000				
OFFICE FURNITURE (DESK/CHAIR/CABINETS)	2004-08-06	1,715	1,715	S/L	5.0000				
MICROWAVE/REFRIGERATOR	2004-02-01	182	182	S/L	5.0000				
PHOTOCOPIER	2004-09-29	520	520	S/L	5.0000				
FILE CABINETS	2006-01-06	715	715	S/L	7.0000				
ONLINE DONATION WEBPAGE	2006-06-30	650	650		3.0000				
D'AUTREMONT BOAT HOUSE PRINT	2006-05-24	421		200DB	7.0000				
IN-KIND WORKSTATIONS (FURNITURE)	2006-07-01	23,256	23,256	S/L	7.0000				
IN-KIND CONFERENCE TABLE	2006-07-01	750	750	S/L	7.0000				
ARCHITECTURAL FEES	2007-08-01	1,002	331	S/L	39.0000	7			
IN-KIND ARCHITECTURAL FEES	2007-08-01	930	307	S/L	39.0000	7			
BELKNAP ELECTRIC ELECTRICAL WORK	2007-09-01	395	129	S/L	39.0000	3			
JOHNSON-WILSON CONSTRUCTORS	2007-08-01	9,498	3,136	S/L	39.0000	71			
JOHNSON-WILSON CONSTRUCTORS	2007-08-01	1,200	396	S/L	39.0000	9			
WEBSITE REDESIGN	2020-05-20	9,883			3.0000	549			

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

TY 2019 IRS 990 e-File Render

Name: THE DEPOT FOUNDATION

EIN: 41-1356072

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
OFFICE RELOCATION		PURCHASE	2019-10			40,222			-8,628	31,594

TY 2019 IRS 990 e-File Render**Name:** THE DEPOT FOUNDATION**EIN:** 41-1356072

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APPLE INC 2.200 09/11/2029	26,789	26,789
COMCAST CORP 2.350 01/15/2027	26,717	26,717
INTEL CORP 2.700 12/15/2022	52,965	52,965
MICROSOFT CORP 2.000 11/03/2020	50,204	50,204
ORACLE CORP 2.950 05/15/2025	27,317	27,317
PEPSICO INC 2.150 10/14/2020	50,202	50,202
PFIZER INC 3.000 06/15/2023	53,613	53,613
PNC FINANCIAL SVCS 3.150 05/19/2027	27,936	27,936
STATE STREET CORP 2.400 01/24/2030	26,886	26,886
US BANCORP 2.350 01/29/2021	50,478	50,478

TY 2019 IRS 990 e-File Render**Name:** THE DEPOT FOUNDATION**EIN:** 41-1356072

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC	21,687	21,687
ACTIVISION BLIZZARD INC	17,761	17,761
ALEXION PHARMACEUTICALS INC		
ALIGN TECHNOLOGY INC	16,466	16,466
ALLERGAN PLC		
ALPHABET INC CL C	59,372	59,372
AMAZON.COM INC	85,523	85,523
AMEX ENERGY SELECT SPDR	127,744	127,744
APPLE INC	86,458	86,458
ARISTA NETWORKS INC	19,113	19,113
BOEING CO		
BOOKING HOLDINGS INC	15,923	15,923
BOSTON SCIENTIFIC CORP	22,716	22,716
BROADCOM INC	23,671	23,671
CANADIAN PACIFIC RAILROAD LTD	14,554	14,554
CENTENE CORP	21,416	21,416
CHIPOTLE MEXICAN GRILL INC	11,576	11,576
COCA COLA CO		
CONCHO RESOURCES INC	7,983	7,983
CONSTELLATION BRANDS INC	12,771	12,771
DANAHER CORP	22,988	22,988
DEXCOM INC	26,756	26,756
ECOLAB INC	13,131	13,131
ESTEE LAUDER COMPANIES INC	17,359	17,359
FACEBOOK INC	50,182	50,182
FIDELITY NATL INFORMATION SVCS INC	18,639	18,639
FINANCIAL SELECT SECTOR SPDR FD	108,758	108,758
FLEETCOR TECHNOLOGIES INC	11,067	11,067
FORTIVE CORP		
FORTUNE BRANDS HOME & SECURITY	13,170	13,170
HOME DEPOT INC	18,538	18,538
INTERCONTINENTAL EXCHANGE INC	19,144	19,144
JAZZ PHARMACEUTICALS PLC	12,358	12,358
LULULEMON ATHLETICA INC	15,913	15,913
MICROSOFT CORP	89,137	89,137
MIDDLEBY CORP		
MONSTER BEVERAGE CORP		
MORGAN STANLEY	19,658	19,658
NETFLIX INC	20,022	20,022
NORWEGIAN CRUISE LINE HOLDINGS LTD	5,619	5,619
NVIDIA CORP	29,633	29,633
PALO ALTO NETWORKS INC	17,914	17,914
POOL CORPORATION	18,215	18,215

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRA HEALTH SCIENCES INC	11,480	11,480
S&P GLOBAL INC	21,087	21,087
SALESFORCE.COM INC	31,284	31,284
SERVICENOW INC	17,013	17,013
TRACTOR SUPPLY CO	21,614	21,614
TRANSDIGM GROUP INC	11,493	11,493
TRIMBLE INC	11,964	11,964
ULTA BEAUTY INC	11,798	11,798
VERTEX PHARMACEUTICALS INC	19,741	19,741
VISA INC	34,577	34,577
WORLDPAY INC		
XPO LOGISTICS INC	11,124	11,124
ZENDESK INC	11,332	11,332

TY 2019 IRS 990 e-File Render

Name: THE DEPOT FOUNDATION

EIN: 41-1356072

**US Government Securities - End of
Year Book Value:**

156,883

**US Government Securities - End of
Year Fair Market Value:**

156,883

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2019 IRS 990 e-File Render**Name:** THE DEPOT FOUNDATION**EIN:** 41-1356072

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN EUROPACIFIC GROWTH FD	FMV		
AQR MANAGED FUTURE STRATEGY FD	FMV	88,069	88,069
ARBITRAGE FUND	FMV	73,096	73,096
ARTISAN INTERNATIONAL FUND	FMV	106,404	106,404
BLACKROCK GLOBAL LONG/ShORE CR FD	FMV	116,382	116,382
BOSTON PTNRS LONG/SHORT RESEARCH	FMV	145,681	145,681
CRM SMALL CAP VALUE FUND	FMV	80,524	80,524
DODGE & COX INTERNATIONAL STOCK FD	FMV	285,015	285,015
DRIEHAUS ACTIVE INCOME FD	FMV		
EUROPACIFIC GROWTH FD CL F3	FMV	176,459	176,459
INVESCO OPPENHEIMER DEV MKTS FD	FMV	269,517	269,517
ISHARES CORE TOTAL US AGG BOND EFT	FMV	119,392	119,392
ISHARES RUSSELL 1000 VALUE ETF	FMV	654,660	654,660
ISHARES RUSSELL 2000 EFT	FMV	138,169	138,169
ISHARES RUSSELL MIDCAP GROWTH	FMV	93,291	93,291
JP MORGAN MIDCAP VALUE FUND	FMV	280,237	280,237
JPMORGAN HI YIELD FD	FMV		
PGIM HIGH YIELD FD CLASS Q	FMV	146,286	146,286
PIMCO INTL BOND FD	FMV	92,576	92,576
SPDR DJ WILSHIRE INTL REAL ESTATE	FMV	106,634	106,634
SPDR DOW JONES REIT ETF	FMV	103,390	103,390
SPDR S&P 500 ETF TRUST	FMV	61,672	61,672
STONE HARBOR LOCAL MKT FD	FMV	135,881	135,881
TEMPLETON GLOBAL BOND FD	FMV	82,452	82,452
THE MERGER FUND	FMV	51,430	51,430
VANGUARD FTSE EMERGING MKTS	FMV	308,958	308,958
VANGUARD REAL ESTATE ETF	FMV	104,052	104,052

TY 2019 IRS 990 e-File Render

Name: THE DEPOT FOUNDATION

EIN: 41-1356072

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	11,169	1,414	9,755	9,755

TY 2019 IRS 990 e-File Render

Name: THE DEPOT FOUNDATION

EIN: 41-1356072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	25			

TY 2019 IRS 990 e-File Render

Name: THE DEPOT FOUNDATION

EIN: 41-1356072

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INVESTMENT INCOME	4,501	3,790	3,790
DEPOT MARKETING FD HELD IN TRUST	57,259	8,948	8,948

TY 2019 IRS 990 e-File Render

Name: THE DEPOT FOUNDATION

EIN: 41-1356072

Description	Amount
FEDERAL EXCISE TAX FYE 06/30/2020	2,802
DONATED FACILITIES & SERVICES	6,600
UNREALIZED LOSSES ON SECURITIES	213,577

TY 2019 IRS 990 e-File Render**Name:** THE DEPOT FOUNDATION**EIN:** 41-1356072

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ARTS & CULTURAL AWARDS	1,280			1,280
BANK & CREDIT CARD FEES	273			
DEVELOPMENT	3,334			
DUES & SUBSCRIPTIONS	748			
FOREIGN TAX WITHHELD	70	70		
INSURANCE	2,373			
MISCELLANEOUS	385			
OFFICE SUPPLIES	765			
POSTAGE	941			
RELOCATION EXPENSE	888			
REPAIRS & MAINTENANCE	126			
STORAGE UNIT	631			
TELECOMMUNICATIONS	495			395
WEBSITE	701			

TY 2019 IRS 990 e-File Render

Name: THE DEPOT FOUNDATION

EIN: 41-1356072

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SLC PAYMENT FACILITATOR FEES	2,775		2,775
CIRCLE OF FRIENDS	4,630		4,630
SUNDRY INCOME	44		44

TY 2019 IRS 990 e-File Render

Name: THE DEPOT FOUNDATION

EIN: 41-1356072

Description	Amount
DONATED FACILITIES & SERVICES	6,600

TY 2019 IRS 990 e-File Render

Name: THE DEPOT FOUNDATION

EIN: 41-1356072

Description	Beginning of Year - Book Value	End of Year - Book Value
DEPOT MARKETING FD TRUST ACCT	57,259	8,948

TY 2019 IRS 990 e-File Render

Name: THE DEPOT FOUNDATION

EIN: 41-1356072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT AGENCY FEES	27,366	27,366		