

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation JJJ CHARITABLE FOUNDATION		A Employer identification number 13-3932002	
Number and street (or P O box number if mail is not delivered to street address) 201 TRESSER BLVD SUITE 300		Room/suite	B Telephone number (see instructions) (203) 595-4500
City or town, state or province, country, and ZIP or foreign postal code STAMFORD, CT 06901		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,573,624	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	19,037	19,037		
	4 Dividends and interest from securities	188,999	188,999		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,929,703			
	b Gross sales price for all assets on line 6a				
		2,953,426			
	7 Capital gain net income (from Part IV, line 2)		1,926,227		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	132,399	38,407		
	12 Total. Add lines 1 through 11	2,270,138	2,172,670		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	38,000	18,000		16,000
	c Other professional fees (attach schedule)	16,114	16,114		0
	17 Interest	11,438	11,438		0
	18 Taxes (attach schedule) (see instructions)	6,610	1,752		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	67,930	54,993		0
	24 Total operating and administrative expenses. Add lines 13 through 23	140,092	102,297		16,000
	25 Contributions, gifts, grants paid	1,097,854			1,097,854
	26 Total expenses and disbursements. Add lines 24 and 25	1,237,946	102,297		1,113,854
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,032,192			
	b Net investment income (if negative, enter -0-)		2,070,373		
	c Adjusted net income(if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	294,725	4,903	4,903
	2 Savings and temporary cash investments	1,625,172	3,180,838	3,180,838
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,976,555	2,152,742	2,710,968
	c Investments—corporate bonds (attach schedule)	100,908	100,908	100,354
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,869,890	9,801,911	12,576,561
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,867,250	15,241,302	18,573,624	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	14,867,250	15,241,302	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	14,867,250	15,241,302	
	31 Total liabilities and net assets/fund balances (see instructions) .	14,867,250	15,241,302	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,867,250
2 Enter amount from Part I, line 27a	2	1,032,192
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	15,899,442
5 Decreases not included in line 2 (itemize) ▶ _____	5	658,140
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	15,241,302

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,926,227
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	829,321	15,525,979	0 053415
2015	766,739	16,375,759	0 046822
2014	941,002	15,320,714	0 061420
2013	826,559	14,575,262	0 056710
2012	709,728	13,365,056	0 053103

2 Total of line 1, column (d) { }	2	0 271470
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years { }	3	0 054294
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 { }	4	18,086,326
5 Multiply line 4 by line 3 { }	5	981,979
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	20,704
7 Add lines 5 and 6 { }	7	1,002,683
8 Enter qualifying distributions from Part XII, line 4 { }	8	1,113,854

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	20,704
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	0
3	Add lines 1 and 2.	3	20,704
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	20,704
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,708
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	59,708
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	393
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	38,611
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 22,000 Refunded ☐	11	16,611

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CT, DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JEANET H IRWIN Telephone no (203) 595-4500			

Located at **201 TRESSER BOULEVARD SUITE 300 STAMFORD CT**ZIP+4 **06901**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	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)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	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 2017? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐	3b		No
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 2017?	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?			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. **0****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. **0****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3. **0**

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	8,311,059
b	Average of monthly cash balances.	1b	2,858,445
c	Fair market value of all other assets (see instructions).	1c	7,192,248
d	Total (add lines 1a, b, and c).	1d	18,361,752
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	18,361,752
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	275,426
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	18,086,326
6	Minimum investment return. Enter 5% of line 5.	6	904,316

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	904,316
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	20,704
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,704
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	883,612
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	883,612
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	883,612

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	1,113,854
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,113,854
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	20,704
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,093,150

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				883,612
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	65,541			
b From 2013.	143,422			
c From 2014.	233,716			
d From 2015.				
e From 2016.	56,312			
f Total of lines 3a through e.	498,991			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,113,854</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				883,612
e Remaining amount distributed out of corpus	230,242			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	729,233			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	65,541			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	663,692			
10 Analysis of line 9				
a Excess from 2013.	143,422			
b Excess from 2014.	233,716			
c Excess from 2015.				
d Excess from 2016.	56,312			
e Excess from 2017.	230,242			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) JEANET H IRWIN	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest JEANET H IRWIN	
▶	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed FOUNDATION DOES NOT ACCEPT APPLICAT 201 TRESSER BLVD SUITE 300 STAMFORD, CT 06901 (203) 595-4500	
b The form in which applications should be submitted and information and materials they should include N/A	
c Any submission deadlines N/A	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,097,854
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments		14	19,037	
4 Dividends and interest from securities. . . .		14	188,999	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.	523000	5,295	14	126,493
8 Gain or (loss) from sales of assets other than inventory	523000	-9,771	18	1,939,474
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a SECTION 965(A) INCOME INCLUSION _____		14	611	
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). . .		-4,476	2,274,614	0
13 Total. Add line 12, columns (b), (d), and (e).				2,270,138

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2018-11-13

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	STEPHEN P GESSNER CPA		2018-11-13		P00165224
	Firm's name ▶ ZOOK DINON PA				Firm's EIN ▶ 22-2746484
	Firm's address ▶ 509 S LENOLA ROAD BLDG 1 MOORESTOWN, NJ 08057				Phone no (856) 234-0900

Additional Data

Software ID:
Software Version:
EIN: 13-3932002
Name: JJJ CHARITABLE FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description	
965 TAX	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACQUIRED CAPITAL II LP (EIN 45-3454979)	P		
ACQUIRED CAPITAL II LP (EIN 45-3454979)	P		
BROOKSIDE REALTY VENTURES III LLC (EIN 27-2584176)	P		
BROOKSIDE REALTY VENTURES III LLC (EIN 27-2584176) 1231	P		
CFC CAPITAL LIMITED	P		
CYPRUM INVESTORS II, LP (EIN 34-1968641)	P		
CYPRUM INVESTORS III, LP (EIN 05-0632578)	P		
FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC (EIN 32-0434238)	P		
MCR MARYLAND, LLC (EIN 46-1222067)	P		
MCR TEXAS 2 LLC (EIN 13-3932002)	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
479			479
483			483
		188	-188
4,785			4,785
1,460,237		304,508	1,155,729
42			42
		40,007	-40,007
		1,774	-1,774
166,467			166,467
63,136			63,136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			479
			483
			-188
			4,785
			1,155,729
			42
			-40,007
			-1,774
			166,467
			63,136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRIVATE ADVISORS SECONDARY FUND V, LP (EIN 47-4252449)	P		
PRIVATE ADVISORS SECONDARY FUND V, LP (EIN 47-4252449)	P		
PRIVATE ADVISORS SECONDARY FUND V, LP (EIN 47-4252449) 1231	P		
PRIVATE ADVISORS SECONDARY FUND V, LP (EIN 47-4252449) 1256	P		
PRIVATE ADVISORS SECONDARY FUND V, LP (EIN 47-4252449) 1256	P		
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
SFW CAPITAL PARTNERS FUND LP (EIN 20-5944156)	P		
THE BLACKSTONE GROUP LP (EIN 20-8875684)	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,586			3,586
20,895			20,895
2,885			2,885
14			14
21			21
12,777		16,785	-4,008
248,724		168,516	80,208
78,895		71,772	7,123
375,673			375,673
560			560

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,586
			20,895
			2,885
			14
			21
			-4,008
			80,208
			7,123
			375,673
			560

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
THE BLACKSTONE GROUP LP (EIN 20-8875684)	P		
THE BLACKSTONE GROUP LP (EIN 20-8875684) 1231	P		
THE BLACKSTONE GROUP LP (EIN 20-8875684) 1256	P		
THE BLACKSTONE GROUP LP (EIN 20-8875684) 1256	P		
WICKS COMMUNICATIONS & MEDIA PARTNERS III (PARALLEL), LP (EIN 74-3115795)	P		
WICKS COMMUNICATIONS & MEDIA PARTNERS III (PARALLEL), LP (EIN 74-3115795)	P		
XCOVERY HOLDING COMPANY LLC (EIN 35-2370081)	P		
PORTOLAN EQUITY OFFSHORE FUND LTD	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,499			10,499
915			915
		4	-4
		5	-5
		4,638	-4,638
		9,771	-9,771
2,353			2,353
500,000		409,231	90,769

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,499
			915
			-4
			-5
			-4,638
			-9,771
			2,353
			90,769

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN N IRWIN III	PRES /TREAS /DIRECTOR 10 00	0	0	0
201 TRESSER BLVD SUITE 300 STAMFORD, CT 06901				
JEANET H IRWIN	DIRECTOR 10 00	0	0	0
201 TRESSER BLVD SUITE 300 STAMFORD, CT 06901				
JANE W I DROPPA	DIRECTOR 10 00	0	0	0
201 TRESSER BLVD SUITE 300 STAMFORD, CT 06901				
ANNA M IRWIN	DIRECTOR 10 00	0	0	0
201 TRESSER BLVD SUITE 300 STAMFORD, CT 06901				
GENEVIEVE T IRWIN	DIRECTOR 10 00	0	0	0
201 TRESSER BLVD SUITE 300 STAMFORD, CT 06901				
RAYMOND WELDON	SECRETARY 10 00	0	0	0
201 TRESSER BLVD SUITE 300 STAMFORD, CT 06901				
LAURA SELZTER	ASSISTANT TREASURER 10 00	0	0	0
201 TRESSER BLVD SUITE 300 STAMFORD, CT 06901				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF NESIVOS AHRON CHARITY FUND C/O M M LTD 19 S LASALLE NO 1100 CHICAGO, IL 606030000	N/A	PUBLIC	OPERTAIONAL	10,000
AMERICAN UNIVERSITY OF CAIRO LAZORD FELLOWSHIP PROGRAM 420 FIFTH AVE 3RD FLOOR NEW YORK, NY 10018	N/A	PUBLIC	OPERATIONAL	36,082
BOSTON UNIVERSITY-SCHOOL OF EDUCATION 2 SILBER WAY BOSTON, MA 02215	N/A	PUBLIC	OPERATIONAL	5,000
Total ▶ 3a				1,097,854

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF NEW JERSEY POST OFFICE BOX 338 MORRISTOWN, NJ 079630338	N/A	PUBLIC	OPERATIONAL	5,000
CONNECTICUT COALITION FOR ACHIEVEMENT NOW ANNUAL GIFT 85 WILLOW STREET NEW HAVEN, CT 06511	N/A	PUBLIC	OPERATIONAL	53,000
CONNECTICUT YANKEE COUNCIL PO BOX 32 60 WELLINGTON RD MILFORD, CT 06460	N/A	PUBLIC	OPERATIONAL	5,000
Total ▶ 3a				1,097,854

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CONVENT OF THE SACRED HEART SCHOOL 1177 KING STREET GREENWICH, CT 06831	N/A	PUBLIC	OPERATIONAL	8,000
CREATING HOPEPO BOX 1058 DEARBORN, MI 48121	N/A	PUBLIC	OPERATIONAL	10,000
FRESH AIR FUND ANNUAL GIVING 633 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10017	N/A	PUBLIC	OPERATIONAL	155,000
Total ▶ 3a				1,097,854

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE NATIONAL WORLD WAR II MEMORIAL 700 13TH STREET NW SUITE 800 WASHINGTON, DC 20005	N/A	PUBLIC	OPERATIONAL	2,500
INJAZPO BOX 910542 AMMAN 11191 JO	N/A		OPERATIONAL	16,272
LAZORD FOUNDATION 292 NEWBURY ST SUITE 527 BOSTON, MA 02115	N/A	PUBLIC	OPERATIONAL	570,000
Total ► 3a				1,097,854

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POPULATION COUNCIL IN NEW YORK CITY ONE DAG HAMMARSKJOLD PLAZA NEW YORK, NY 10017	N/A	PUBLIC	OPERATIONAL	5,000
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON, NJ 08544	N/A	PUBLIC	OPERATIONAL	15,000
WALSH PARK BENEVOLENT CORP PO BOX 684 FISHERS ISLAND, NY 06390	N/A	PUBLIC	OPERATIONAL	1,000
Total ► 3a				1,097,854

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460	N/A	PUBLIC	OPERATIONAL	195,000
GREENWICH HOSPITAL FOUNDATION 35 RIVER ROAD COS COB, CT 06807	N/A	PUBLIC	OPERATIONAL	1,000
ATLAS NETWORK 2 LIBERTY CENTER 4075 WILSON BLVD SUITE 310 ARLINGTON, VA 22203	N/A	PUBLIC	OPERATIONAL	5,000
Total ► 3a				1,097,854

TY 2017 Accounting Fees Schedule**Name:** JJJ CHARITABLE FOUNDATION**EIN:** 13-3932002**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING SERVICES	38,000	18,000		16,000

TY 2017 Investments Corporate Bonds Schedule

Name: JJJ CHARITABLE FOUNDATION

EIN: 13-3932002

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	100,908	100,354

TY 2017 Investments Corporate Stock Schedule**Name:** JJJ CHARITABLE FOUNDATION**EIN:** 13-3932002

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	2,152,742	2,710,968

TY 2017 Investments - Other Schedule

Name: JJJ CHARITABLE FOUNDATION

EIN: 13-3932002

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACQUIRED CAPITAL II	AT COST	11,368	11,368
AESSF III PIO LP	AT COST	577,655	622,186
BEP IV LLC	AT COST	378,166	378,166
BLACKSTONE GROUP LP	AT COST	177,847	208,130
BLACKSTONE TACTICAL OPPORTUNITIES RL FUND LP	AT COST	247,868	247,102
CYPRUM INVESTORS III LP	AT COST	66,521	66,473
FORTRESS WORLDWIDE TRANSP LLC	AT COST	543,085	656,295
HENGISTBURY FUND LIMITED	AT COST	1,544,707	2,391,136
MCR HOSPITALITY FUND LP	AT COST	66,407	66,407
MCR MARYLAND, LLC	AT COST	66,809	66,808
MCR TEXAS 2	AT COST	341,406	577,035
MCR TEXAS LLC	AT COST	268,685	254,864
PALLIATECH - NOTE	AT COST	48,077	48,077
PALLIATECH INC.	AT COST	309,695	309,695
PORTOLAN EQUITY OFFSHORE FUND, LTD.	AT COST	3,716,425	5,119,723
POUSCHINE COOK INVESTORS II LP	AT COST	96,454	96,454
POUSCHINE COOK INVESTORS LP	AT COST	207,117	207,117
PRIVATE ADVISORS SECONDARY FUND V LP	AT COST	236,394	216,702
SFW CAPITAL PARTNERS FUND, LP	AT COST	278,346	264,569
TYROGENEX INC	AT COST	217,304	219,564
WICKS COM. & MEDIA PTNRS III LP	AT COST	401,575	536,627
XCOVERY HOLDING CO, LLC	AT COST	0	12,063

TY 2017 Other Decreases Schedule

Name: JJJ CHARITABLE FOUNDATION

EIN: 13-3932002

Description	Amount
UNREALIZED DEPRECIATION (NET) FROM PASS THROUGH ENTITIES	658,140

TY 2017 Other Expenses Schedule

Name: JJJ CHARITABLE FOUNDATION

EIN: 13-3932002

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	37	0		0
FROM K-1 - ACQUIRED CAPITAL II (EIN 45-3454979)	19	0		0
FROM K-1 - BEP IV LLC (EIN 38-3953934)	14,345	14,345		0
FROM K-1 - BLACKSTONE TACTICAL OPPORTUNITIES RL FUND LP	170	170		0
FROM K-1 - BROOKSIDE REALTY VENTURES III, LLC (EIN 27-2584176)	231	171		0
FROM K-1 - CYPRIUM INVESTORS III LP (EIN 05-0632578)	5,322	5,222		0
FROM K-1 - FORTRESS TRANSPORTATION LLC (EIN 32-0434238)	9,315	1,036		0
FROM K-1 - JCR INCOME PLUS FUND IV Q, LP (EIN 82-1507040)	4,593	4,570		0
FROM K-1 - MARYLAND MCR LLC (EIN 46-1222067)	121	121		0
FROM K-1 - MCR HOSPITALITY FUND LP (EIN 82-1219047)	7,041	7,041		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM K-1 - MCR TEXAS 2 LLC (EIN 32-0441386)	843	843		0
FROM K-1 - MCR TEXAS LLC (EIN 90-1016281)	346	346		0
FROM K-1 - POUSCHINE COOK INVESTORS II LP (EIN 82-1975387)	605	605		0
FROM K-1 - POUSCHINE COOK INVESTORS LP (EIN 30-0885739)	4,545	4,545		0
FROM K-1 - PRIVATE ADVISORS SECONDARY FUND V LP (EIN 47-4252449)	12,526	11,677		0
FROM K-1 - SFW CAPITAL PARTNERS FUND, LP (EIN 20-5944156)	4,141	4,141		0
FROM K-1 - THE BLACKSTONE GROUP L P (EIN 20-8875684)	379	78		0
FROM K-1 - WICKS COM & MEDIA PTNRS III, LP (EIN 74-3115795)	2,920	82		0
LICENSES AND FEES	431	0		0

TY 2017 Other Income Schedule

Name: JJJ CHARITABLE FOUNDATION

EIN: 13-3932002

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 - ACQUIRED CAPITAL II, LP (EIN 45-3454979)	17	0	17
FROM K-1 - ACQUIRED CAPITAL II, LP (EIN 45-3454979) - UBTI	959	0	959
FROM K-1 - BROOKSIDE REALTY VENTURES III, LLC (EIN 27-2584176)	-4,108	0	-4,108
FROM K-1 - BROOKSIDE REALTY VENTURES III, LLC (EIN 27-2584176) - UBTI	1,685	0	1,685
FROM K-1 - CYPRIUM INVESTORS III, LP (EIN 05-0632578)	89,200	0	89,200
FROM K-1 - CYPRIUM INVESTORS III, LP (EIN 05-0632578) - UBTI	-631	0	-631
FROM K-1 - FORTRESS WORLDWIDE LLC(EIN 32-0434238)	29,955	36,723	29,955
FROM K-1 - FORTRESS WORLDWIDE LLC(EIN 32-0434238) - UBTI	6,768	0	6,768
FROM K-1 - PRIVATE ADVISORS SECONDARY FUND V LP (EIN 47-4252449)	3,672	0	3,672
FROM K-1 - PRIVATE ADVISORS SECONDARY FUND V LP (EIN 47-4252449) UBTI	1,695	0	1,695
FROM K-1 - THE BLACKSTONE GROUP L P (EIN 20-8875684)	-576	-578	-576
FROM K-1 - THE BLACKSTONE GROUP L P (EIN 20-8875684) UBTI	2,460	0	2,460
FROM K-1 - WICKS COM & MEDIA PTNRS III, LP (EIN 74-3115795)	8,333	1,651	8,333
FROM K-1 - WICKS COM & MEDIA PTNRS III, LP (EIN 74-3115795) - UBTI	-7,641	0	-7,641
SECTION 965(A) INCOME INCLUSION	611	611	611

TY 2017 Other Professional Fees Schedule**Name:** JJJ CHARITABLE FOUNDATION**EIN:** 13-3932002

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN FEES	16,114	16,114		0

TY 2017 Taxes Schedule**Name:** JJJ CHARITABLE FOUNDATION**EIN:** 13-3932002

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,752	1,752		0
FEDERAL TAXES	4,858	0		0