√ 990-PF

EXTENDED TO NOVEMBER 15, 20 Return of Private Foundation 2018

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

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

For	alen	dar year 2017 or tax year beginning			, and ending		
Nar	ne of	foundation				A Employer identification	number
		MCCANN FOUNDATION	_	·		59-3166283	
		nd street (or P O box number if mail is not deliv		•	Room/suite	B Telephone number	
		5 S. MACDILL AVE.,				(813) 805-	0093
•		own, state or province, country, and ZIP PA, FL 33629	or foreign p	ostal code		C If exemption application is p	ending, check here
G	heck	all that apply: Initial return		Initial return of a fo	rmer public charity	D 1. Foreign organizations	s, check here
		Final return		Amended return			
		Address cha	nge	Name change		Foreign organizations me check here and attach co	eeting the 85% test, emputation
H C		•• • —		empt private foundation	al	E If private foundation sta	
_		ction 4947(a)(1) nonexempt charitable i		Other taxable private founda		under section 507(b)(1))(A), check here
		-	J Account	-	Accrual /	F If the foundation is in a	
		Part II, col. (c), line 16)		ther (specify)	• • • • • • • • • • • • • • • • • • • •	under section 507(b)(1))(B), check here
	_	Analysis of Revenue and Expenses	(Part I, Colur	nn (d) must be on cash basis			(4) Parkananan
Pa	πι	(The total of amounts in columns (b), (c), and necessarily equal the amounts in column (a))	(d) may not	(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., receiv				N/A	
	2	Check X if the foundation is not required to	attach Sch B				ļ
	3	Interest on savings and temporary cash investments		731.	731.		STATEMENT 1
	4	Dividends and interest from securities		298,377.	252,258.		STATEMENT 2
	5a	Gross rents					
	b	Net rental income or (loss)					
a	ва	Net gain or (loss) from sale of assets not on line		149,533.			
Revenue	b	Gross sales price for all assets on line 6a 2,332	807.				
eve	7	Capital gain net income (from Part IV, line 2)			149,533.		
~	8	Net short-term capital gain				ا کوت	VED r
	9	Income modifications Gross sales less returns				w	
		and allowances			*	₩ NOV 1 9	2018
		Less Cost of goods sold				[6]	2010
		Gross profit or (loss)				OCDEA	
	11	Other income		110 611	402,522.	OGDEN	<u>U</u>
-	12	Total. Add lines 1 through 11		448,641.	402,522.		0.
	13	Compensation of officers, directors, trustees, e	etc	117,772.	0.		117,772.
	14	Other employee salaries and wages		19,152.	0.		19,152.
S	15	Pension plans, employee benefits Legal fees ST	мт 3	5,647.	4,235.		1,412.
uses			MT 4	3,500.	2,625.		875.
cpens			MT 5	168,136.	168,136.		0.
Ex			5	100/1300			
Administrative			MT 6	9,265.	2,194.		9,265.
stra	19	Depreciation and depletion		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , , , ,
ji.		Occupancy				-	
Ą		Travel, conferences, and meetings		5,391.	0.		5,391.
and /		Printing and publications			-		
	23		MT 7	10,158.	0.		10,158.
ati.		Total operating and administrative					
perating		expenses. Add lines 13 through 23		339,021.	177,190.		164,025.
ŏ	25	Contributions, gifts, grants paid		831,422.			831,422.
		Total expenses and disbursements.					
		Add lines 24 and 25		1,170,443.	177,190.		995,447.
	27	Subtract line 26 from line 12		``			
j	а	Excess of revenue over expenses and disburse	ements	-721,802.			
	b	Net investment income (if negative, enter	-0-)		225,332.		
	C	Adjusted net income (if negative, enter -0-	-)			N/A]

LHA For Paperwork Reduction Act Notice, see instructions. 723501 01-03-18

Form **990-PF** (2017)





JOY MCCANN FOUNDATION, INC. Balance Sheets Attached schedules and amounts in the description Beginning of year Part II column should be for end-of-year amounts only (a) Book Value 41,954. 1 Cash - non-interest-bearing 699,446. 2 Savings and temporary cash investments 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 7 Other notes and loans receivable Less, allowance for doubtful accounts

8 Inventories for sale or use 10,766. 10,766. 9 Prepaid expenses and deferred charges 2,238,964. 10a Investments - U.S. and state government obligations STMT 8 2,221,565. 7,328,113. 9 7,973,626. STMT b Investments - corporate stock STMT 10 1,242,141. 1,362,339. c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated degreciation 12 Investments - mortgage loans STMT 11 246,012. 246,012. 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 12,435,510. 11,717,734. instructions. Also, see page 1, item I) 4,026. 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 22 Other liabilities (describe 4,026. 0. 23 Total liabilities (add lines 17 through 22)

Foundations that follow SFAS 117, check here and complete lines 24 through 28, and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted $\triangleright [X]$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.

31 Total liabilities and net assets/fund balances

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

0. 12,435,510. 11,713,708. 12,435,510. 11,713,708 12,435,510. 11,717,734

0.

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		<u>435,510.</u>
2	Enter amount from Part I, line 27a	2	_	721,802.
3	Other increases not included in line 2 (itemize)	3		0.
4	Add lines 1, 2, and 3	4	11,	713,708.
5	Decreases not included in line 2 (itemize)	5		0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,	713,708.

	MCCANN	FOUNDATIO	ON, INC		OT:		mma arr		9-316		Page 3
Part IV Capital Gains a							TTACH cquired hase		TATEME acquired		te sold
		non stock, 200 shs.		ισ,	D, b	- Purc - Dona	hase ation		day, yr.)		ay, yr.)
1a											
b					<u> </u>						
<u>c</u>					_						
_d			_		ऻ						
е				 	L.,						
(e) Gross sales price		ation allowed owable)		st or other basis expense of sale				(h) ((e) plu	Gain or (loss) is (f) minus (g))	
<u>a</u>											
b											
					\dashv						
<u>d</u>				2 102 27	_					1.40	F 2 2
e 2,332,807.		(15) and annual bridge		2,183,27	4.						<u>,533.</u>
Complete only for assets showing									Col. (h) gain : not less than		
(i) FMV as of 12/31/69		sted basis 2/31/69		cess of col. (1) col. (j), if any					(from col. (f		
<u>a</u>											
_b											
_c											
d								_		4 4 4	
е										149	<u>,533.</u>
2 Capital gain net income or (net ca	pital loss)	If gain, also enter If (loss), enter -0-			}[2				149	,533.
3 Net short-term capital gain or (los	ss) as defined in s	`			[
If gain, also enter in Part I, line 8,	•	66110113 1222(3) uni	3 (0)						N/A		
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section	n 4940/e) for l	Reduced	Tax on Net I	nve	stm	ent Inco	me	N/A		
		• • •									
(For optional use by domestic private	TOUTIOALIONS SUD	ect to the section 4:	940(a) tax on	net mvestment mt	Jonie.	.)					
If section 4940(d)(2) applies, leave th	ns part blank.										
Was the foundation liable for the sect	uan 4042 tay on t	ho dietributable ame	ount of any va	ar in the bace per	042					Vac	X No
If "Yes," the foundation doesn't qualif				•	uur					162	NU
1 Enter the appropriate amount in 6					itries.						
		(b)			(c)			Т		(d) ution ratio	
(a) Base period years Calendar year (or tax year beginnii	ngun) Adju	ısted qualifying disti	ributions	Net value of no	nchar	ıtable-	use assets		Distribi (col. (b) divi	útión ratio ded by col	(c))
2016	19 (11)		7,390.		12	.86	0,310	_	(601. (5) 6141		79888
2015			5,161.				4,829				72508
2014			9,778.				9,534				68168
2013			7,810.				6,552				58078
2012			3,005.				0,544				58474
	<u> </u>					,					
2 Total of line 1, column (d)								2		. 3	47116
3 Average distribution ratio for the !	5-vear base perior	1 - divide the total o	n line 2 by 5.0	, or by the numbe	r of v	ears				· · · · · · · · · · · · · · · · · · ·	
the foundation has been in exister				,,	,			3		.0	59423
		004777							,,	0 075	120
4 Enter the net value of noncharitab	le-use assets for	2017 from Part X, III	ne 5					4	1.	5,075	,130.
5 Multiply line 4 by line 3								5_		907	,715.
6 Enter 1% of net investment incom	e (1% of Part I lu	ne 27h)						6		2	, 253.
	(170 OFF WICE, II										
7 Add lines 5 and 6								7		909	<u>,968.</u>
8 Enter qualifying distributions from	Part XII, line 4							8		995	,447.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the	box in Part VI, line	1b, and comp	lete that part using	g a 19	% tax ra	ate.				
723521 01-03-18									Fo	orm 990-	PF (2017)

`	
n	
7	
/	

	1990-PF (2017) JOY MCCANN FOUNDATION, INC. 59 Int VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	-3166283	} iction	Page 4
	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%	_	2,2	53.
_	of Part I, line 27b	1		1
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			- 1
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0.
3	Add lines 1 and 2		2,2	53.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2,2	53.
6	Credits/Payments:	1 .		<u> </u>
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 15,915.			1
b	Exempt foreign organizations - tax withheld at source 6b 0.	1		
C	Tax paid with application for extension of time to file (Form 8868) 6c 0.			
d	Backup withholding erroneously withheld 6d 0.		· ·	
7	Total credits and payments. Add lines 6a through 6d		<u>15,9</u>	
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached			0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		13,6	
		<u>ı </u>		0.
	rt VII-A Statements Regarding Activities		Yes	No
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	1	163	X
	any political campaign?	1 <u>a</u>	+	X
U	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	<u>1b</u>	+	
	distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	10	n	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.	10	1	 1
•	(1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$			1 1
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			1 1
	managers. ► \$ 0 •		_[
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			ı
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		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a_	_	<u>X</u>
	,	N/A 4b	\bot	<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	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	-	<u>x</u>	
-	remain in the governing instrument?	<u>6</u> 7	x	
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	<u> </u>	┼┸	1
g,	Enter the states to which the foundation reports or with which it is registered. See instructions.			i i
04	FL			
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	X	
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 tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
		Form QQ	N_DE	(0047)

Page 5

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$10(b)(13)* if "Yes," attach schedule. See instructions	Pa	art VII-A Statements Regarding Activities (continued)			
section 512(N)(3)? If Yes, 'attach schedule. See instructions If Yes, 'attach statement. See instructions If the foundation comply with the public appeals of the foundation of a discrete instruction. And the foundation comply with the public appeals of the foundation of the foundation comply with the public appeals of the foundation have an interest inceved or accrued during the year If Yes, 'attach seems of the foundation have an interest inceved or accrued during the year If Yes, 'attach seems of the foundation have an interest inceved or accrued during the year If Yes, 'attach seems of the foundation have an interest inceved or accrued during the year If Yes, 'attach seems of the foundation have an interest inceved or accrued during the year If Yes, 'attach seems of the foundation have an interest inceved or accrued during the year. If Yes, 'attach seems of the foundation have an interest inceved or accrued during the year. If Yes, 'attach seems of the foundation have an interest inceved or accrued the year. If Yes, 'attach seems of the foundation have an interest inceved or accrued the year. If Yes, 'attach seems of the foundation have an interest inceved or accrued the year. If Yes, 'attach seems of the foundation have an interest inceved or accrued the year of the foundation of section 492(a) the foundation of section 492(a) the foundation of section 492(a) th				Yes	No
12 Did the foundation make a distribution to a donor advessed fund over which the foundation or a disqualified person had advisory privileges? 12 X 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 18 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 18 Did the foundation are in a signature or other standard in the public inspection of the foundation are in a signature or other authority over a bank, 15 N/A 16 Did the foundation have an interest in or a signature or other authority over a bank, 15 N/A 18 Did the foundation in the an interest in or a signature or other authority over a bank, 15 N/A 18 Did the foundation of the received or accrued during the year 15 N/A 18 Did the foundation account in a foreign country? 18 Did the foundation of the received or accrued during the year of the financial account in a foreign country? 18 Did the foundation (either directly or indirectly): 18 Did the foundation of the received or accrued form or signature or other authority over a bank, 18 Did the foundation of the received or accrued form or signature or other authority over a bank, 18 Did the foundation of the received or accrued form or signature or other authority over a bank, 18 Did the foundation of the received or accrued form or signature or other authority over a bank, 18 Did the foundation of the received or accrued form or signature or other authority over a bank, 18 Did the foundation of the received or from the foundation or accrued form or accrued to the form or accrued to the form of the foundation or accrued form or accrued to the form of the foundation or accrued form or accrued to the form of the foundation or accept them from a disqualified person? 18 Did the foundation or accrued form or or emplo	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12		section 512(b)(13)? If "Yes," attach schedule. See instructions	_11		Х
13 Did the foundation comply with the public respection requirements for its annual returns and exemption application? Webste address ▶ WWW. MCCANINFOUNDATION.ORG 14 The books are in care of ▶ SCOTT LINCH Located at ▶ 3225 S. MACDILL AVE., ₱129-135, TAMPA, FL Section 487((1)) to inserted intentable trusts filting form 990-File intents the foundation have an interest on or segnature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filting requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country? See the instructions for exceptions and filting requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country? See the instructions for exceptions and filting requirements for FinCEN Form 142. If "Yes," enter the name of the foreign country? See the instructions for exceptions and filting requirements for FinCEN Form 142. If "Yes," enter the name of the foreign country? See the instructions for exceptions and filting requirements for FinCEN Form 142. If "Yes," enter the name of the foreign country? See the instructions for exceptions and filting requirements for FinCEN Form 142. If "Yes," enter the name of the foreign country? See the instructions for exceptions and filting requirements for FinCEN Form 142. If "Yes," enter the name of the foreign country of the filting foreign for instructions for exception and filting foreign for instructions for exception and filting foreign fore	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Website address		If "Yes," attach statement. See instructions	12		Х
Website address	13	·	13	Х	
14. The books are in care of ▶ SCOTT LYNCH Located at ▶ 3225 S AACDILL AVE. , #129-135, TAMPA, FL 2P-4 ▶33629 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 A Aray time during cliendar 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the forzing country. Pert 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. 10. Digital to the sale or exchange, or leasing of property with a disqualified person? (2). Biorrow money fron, lend money to, or otherwise extend credit to (or accept it from) a disqualide person? (3). Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4). Pay compensation to, or pay or reimbruse the expenses of, a disqualified person? (3). Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4). Pay compensation to, or pay or reimbruse the expenses of, a disqualified person? (5). Transfer any income or assets to a disqualitied person or make any of other available for the benefit or use of a disqualified person? (6). Agree to by money or propriety to a government official? (Exception. Check 'No' if the foundation engage of to make a grant to or to employ the official for a period after termination of government service, it reminating within 90 days.) b) If any answer is "Yes" to 11(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.494 (16)-3 or in a current notice regarding disaster assistance, force have been proposed to pay to the pay and the provisions of section 4942(a)(2) (relating to incorrect valuation					
Located at N 3225 S. MACDTLL AVE., #129-135, TAMPA, FL 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 16. At any time during callendar 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign occurity. 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. 19. During the year, did the foundation (either directly or directly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburs the expenses of, a disqualified person? (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 (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the person of 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.) 10. If the foundation engage in a prior year in any o	14		805	-00	93
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 16. All 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "yes," enter the name of the foreign country. Peart 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. 18 During the year, did the foundation (either directly or indirectly): 19 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 29 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 49 Yes No 40 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 40 Pay compensation to, or pay or reimburse the expenses of, 3 disqualified person? 40 Pay compensation to, or pay or reimburse the expenses of, 3 disqualified person? 40 Pay compensation to, or pay or reimburse the expenses of, 3 disqualified person? 41 The foundation argued to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days. 42 If any a size is 'res' to 10 (1)-(6), did any of the acts discitotied in a period after termination of government service, if terminating within 90 days. 43 If any answers it 'res' to 10 (1)-(6), did any of the acts discitotied in 1 a, other than excepted acts, that were not corrected before the first day of the tax year beginning under 2017? 45 If Yes, hist 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? 45 If Yes, it is the end of tax year 2017, did the f		Located at ▶ 3225 S. MACDILL AVE., #129-135, TAMPA, FL ZIP+4 ▶3		_	
and enter the amount of tax-exempt interest received or accrued during the year A tany 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country! Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a foundation file year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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 (created to fine the intention used a disqualified person (created to fine the intention used of adsignation group or property to a government official? (Exception, Check No* if the foundation argued to make a grant to or the empty the direction for a period after termination of government service, if terminating within 90 days.) b) If any answer is "Yes" to 1(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.49 (1)-30 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disas	15				$\overline{\Box}$
securbus, or other financial account in a foreign country? See the instructions for exceptions and filling requirements for FinCEN Form 114, If "Yes," enter the name of the foreign country! ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 1 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?			N	/A	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the forgen country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 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?	16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
Foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		securities, or other financial account in a foreign country?	16		Х
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept item from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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? (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.) b) If any answers 1'se's 10 tal (16), did any of the acts fail to quality under the exceptions described in Regulations section 53.494 1(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions N/A 1b Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions N/A 1b 1c X 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(16) and 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(16) and 4942(16)		See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
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): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish podds, services, or facilities to (or accept it memory) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Fransfer any income or assets to a disqualified person (or make any of either available for the hereit or use of a disqualified person)? (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.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to quality under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding dissater assistance, either kere 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? 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(i)(3) or 4942(i)(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? If "Yes," list the years b Are there any years issted in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of sasted in the year's undistributed income? (If applying section 4942(a)(2) to all years issted, answer "No" and attach statement - see instructions.) If "Yes," list the years b Are there any years issted in 2a for which the foundation		foreign country	1		
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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, it erriminating within 90 days.) 1b (flar) answer is "Yes" to 18(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.494 1(cf)-3 or in a current notice regarding disaster assistance? See instructions 1b (1) Agrantian relying on a current notice regarding disaster assistance? See instructions 1c Organizations relying on a current notice regarding disaster assistance? See instructions 1c Did the foundation engage in a prior year in any of the acts last oquality under the exceptions described in Regulations section 53.494 1(cf)-3 or in a current notice regarding disaster assistance, check here 1c Did the foundation engage in a prior year in any of the acts last oquality under the exceptions described in Regulations 1c Did the foundation engage in a prior year in any of the acts last oquality of the second second described in the foundation of the second described in the second described in the second described in the foundation has a prior year in any of the second described in the foundation described in section 4942(a)(2) to all years listed, answer "No" and attach years beginning before 2017? 1c X 2 Taxes on failure to distribute income (section 4942(a)(2) to all year	Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (8) Agree to pay money or property to a government offlicial? (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.) 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 53.494 f(0)-3 or in a current notice regarding disaster assistance, check here c bid 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? 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(i)(3) or 4942(i)(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? If "Yes," list the years is undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No' and attach statement - see instructions.) 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.) b If "Yes," if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall 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? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions N/A 1b Organizations relying on a current notice regarding disaster assistance of the exception and the exception and the exception of the exception o	1a				
a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) 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? See instructions N/A Organizations relying on a current notice regarding disaster assistance? See instructions N/A Organizations relying on a current notice regarding disaster assistance? See instructions N/A Organizations relying on a current notice regarding disaster assistance? See instructions N/A Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or		(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
(3) Furmish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) 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 N/A Toganizations relying on a current notice regarding disaster assistance? See instructions N/A Toganizations relying on a current notice regarding disaster assistance? See instructions N/A Toganizations relying on a current notice regarding disaster assistance? See instructions N/A Toganizations relying on a current notice regarding disaster assistance? See instructions N/A Toganizations relying on a current notice regarding disaster assistance? See instructions N/A Toganizations relying on a current notice regarding disaster assistance? See instructions N/A Toganizations relying on a current notice regarding disaster assistance? See instructions N/A Toganizations relying on a current notice regarding disaster assistance? To lid 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? To lid assistance of the second seco		(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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 (or make any of either available for the benefit or use of a disqualified person)? (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.) 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 N/A Organizations relying on a current notice regarding disaster assistance? See instructions N/A Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? 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? If "Yes," list the years see instructions.) b (If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Ab (If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Ab (If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Ab (If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Ab (If the foundation hold more than a 2% direct or indirect inter		· · · · · · · · · · · · · · · · · · ·			
(5) Transfer any income or assets to a disqualified person)? (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.) 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 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? 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? if "Yes," list the years Issted 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.) 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.) 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 be					
for the benefit or use of a disqualified person)? (8) 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.) 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(q)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? 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? If "Yes," list the years Islated 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.) 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.) b Did the foundation invest during the year any amount in a manner that would geopardize its charitable purposes? 4a		(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
(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.) 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 N/A Organizations relying on a current notice regarding disaster assistance? See instructions N/A 1b Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? 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? 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.) N/A 2b If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No b If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No b If "Yes," did the foundation had 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 hol				- 1	
If the foundation agreed to make a grant to or to employ the official for a period after terrimiation of government service, it terrimiating within 90 days.) 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 N/A Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? 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(i)(3) or 4942(i)(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? If "Yes," list the years 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.) N/A 2b If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.) Ab Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chari		for the benefit or use of a disqualified person)?			
termination of government service, if terminating within 90 days.) 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 53.494 (Id)-3 or in a current notice regarding disaster assistance? See instructions 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? 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? If "Yes," list the years b 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. D 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.) A Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose? 4 A X 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		(6) Agree to pay money or property to a government official? (Exception. Check "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? See instructions 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? 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)): 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? If "Yes," list the years Isted 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.) If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.) Ab 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					
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 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? 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(n)(3) or 4942(n)(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? If "Yes," list the years D 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. D 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.) A 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?		termination of government service, if terminating within 90 days.)			
Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? 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(i)(3) or 4942(i)(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? if "Yes," list the years Yes X No 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.) N/A 3b 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?	b				
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? 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(i)(3) or 4942(i)(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? 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.) b If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.) Ab 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?		<u> </u>	1b		
before the first day of the tax year beginning in 2017? 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(i)(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? If "Yes," list the years \					ļ
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? If "Yes," list the years 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
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? If "Yes," list the years 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.) A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? A A X 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?			1c		_ <u>X</u> _
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? If "Yes," list the years 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2b 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose? 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?	2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			}
before 2017? If "Yes," list the years \		****			
if "Yes," list the years	а			ł	
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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					
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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					
statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ——————————————————————————————————	b				
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		•	20		
during the year? 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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?	C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
during the year? 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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?	٥.	Did the foundation held were then a 20% direct or indicate interest in one business antennas at any time.			
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.) As Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? By 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?	3a				
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.) A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		- · ·		ŀ	
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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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 X	D			ļ	1
Form 4720, to determine if the foundation had excess business holdings in 2017.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X 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 X					1
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X 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 X		I	3h		
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 X	Ao	· · · · · · · · · · · · · · · · · · ·	\blacksquare	\dashv	<u>x</u>
had not been removed from jeopardy before the first day of the tax year beginning in 2017?			"	<u> </u>	
	,		4b		<u>x</u>
	_	Fo		-PF	

Form 990-PF (2017) JOY MCCANN FOUNDATION,	INC.		59-31662	83_	Page
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be R	equired (contin	ued)		
5a During the year, did the foundation pay or incur any amount to.			. L	Y	es No
(1) Carry on propaganda, or otherwise attempt to influence legislation (sec	tion 4945(e))?	Y	es X No	' . l	· '
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indire			· -	'
any voter registration drive?			es X No		•
(3) Provide a grant to an individual for travel, study, or other similar purpo		Y	es 🗶 No	- 1	İ
(4) Provide a grant to an organization other than a charitable, etc., organization	tion described in section				
4945(d)(4)(A)? See instructions		_	es 🗓 No	ŀ	
(5) Provide for any purpose other than religious, charitable, scientific, litera	iry, or educational purposes, or t		es X No		ŀ
the prevention of cruelty to children or animals?			es 🛕 No	- 1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify		in Regulations	N/A		
section 53.4945 or in a current notice regarding disaster assistance? See in Organizations relying on a current notice regarding disaster assistance, che			~ ;	30	
c if the answer is "Yes" to question 5a(4), does the foundation claim exemption		ined		- 1	
expenditure responsibility for the grant?		- /	es 🔲 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?		Y	es 🗓 No 💄	_	
b Did the foundation, during the year, pay premiums, directly or indirectly, on	a personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited to	x shelter transaction?	Y	es 🗶 No 💄		_
b If "Yes," did the foundation receive any proceeds or have any net income att	ibutable to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, True Paid Employees, and Contractors	stees, Foundation Mai	nagers, Highly			
List all officers, directors, trustees, and foundation managers and	their compensation				
List all officers, directors, and roundation managers and	(b) Title, and average	(c) Compensation	(d) Contributions to	(e)	Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	acco	Expense ount, other owances
CHRISTOPHER L. CHAPMAN	CHAIRMAN/DIRE		Compensation	<u> </u>	o vvario o o
3225 S. MACDILL AVE., #129-135					
TAMPA, FL 33629	10.00	0.	0.		0.
SCOTT D. LYNCH	DIRECTOR				
3225 S. MACDILL AVE., #129-135					
TAMPA, FL 33629	2.00	0.	0.		0.
TANIA HILBORN ·	DIRECTOR				
3225 S. MACDILL AVE., #129-135					_
TAMPA, FL 33629	3.00	0.	0.	-	0.
LEIGH STANDLEY	DIRECTOR				
3225 S. MACDILL AVE., #129-135			١ ,		^
TAMPA, FL 33629 2 Compensation of five highest-paid employees (other than those is	0.00	0.	0.		0.
2 Compensation of five nighest-paid employees (other than those)	(b) Title, and average	enter NONE.	(d) Contributions to	(e)	Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	acco all	Expense ount, other owances
LYNN M. COLLINGSWORTH - 3225 S.	PROGRAM OFFIC	1			_
MACDILL AVE., #129-135, TAMPA, FL	40.00	117,772.	18,985.		0.
	┦ .				

Form **990-PF** (2017)

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

Form 990-PF (2017) JOY MCCANN FOUNDATION, INC.		3166283 Page 7
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, en	ter "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 sta		Expenses
number of organizations and other beneficiaries served, conferences convened, research papers p	roduced, etc.	Expenses
1 <u>N/A</u>		
2		
3		
		 -
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2	Amount
1 N/A	on intes i uno E.	Aillouit
M/ A		
		0.
3		
All other program-related investments. See instructions.		
3		
·		
Fotal Add lines 1 through 3		0.

Form **990-PF** (2017)

(

Page 8

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 12,473,227. 1a a Average monthly fair market value of securities 544,239. b Average of monthly cash balances 1b 256,778. c Fair market value of all other assets 1c 274.244. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 199,114. 13. 075,130. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 653,757. Minimum investment return. Enter 5% of line 5 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.) 653,757. Minimum investment return from Part X, line 6 2a Tax on investment income for 2017 from Part VI, line 5 2,253. b Income tax for 2017. (This does not include the tax from Part VI.) 2.253. 2c c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 504. 3 3 0. 4 Recoveries of amounts treated as qualifying distributions 504. 5 Add lines 3 and 4 0. Deduction from distributable amount (see instructions) 6 7 504. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 995,447 a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 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 995,447. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment <u>2,253.</u> income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 6 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.

Form 990-PF (2017)

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				651,504.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years;				
		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012 145,882.				:
b From 2013 274,200.				
c From 2014 268, 267.				
d From 2015 344,606.				
e From 2016 387, 942.				
f Total of lines 3a through e	1,420,897.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: ►\$ 995, 447.				
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				651,504.
e Remaining amount distributed out of corpus	343,943.			
5 Excess distributions carryover applied to 2017	0.			0.
(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	1,764,840.			
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 ınstr.			0.	i
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	145,882.			
9 Excess distributions carryover to 2018.				
Subtract lines 7 and 8 from line 6a	1,618,958.			
0 Analysis of line 9:				
a Excess from 2013 274,200.				
b Excess from 2014 268, 267.				
c Excess from 2015 344,606.				
d Excess from 2016 387,942.				
e Excess from 2017 343, 943.				

	ANN FOUNDAT				166283_	Page 10
Part XIV Private Operating F			I-A, question 9)	N/A		
1 a If the foundation has received a ruling of		-				
foundation, and the ruling is effective for	•	=	· · · · · · · · · · · · · · · · ·	14040(1/0)	40.40(-)(5)	
b Check box to indicate whether the foun		ig foundation described i	Prior 3 years	4942(j)(3) or	4942(j)(5)	
2 a Enter the lesser of the adjusted net	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) To	tal
income from Part I or the minimum investment return from Part X for	(4) 2017	(8) 2010	(0) 2010	(6)2011	/ (0,10	
each year listed		·		 		
b 85% of line 2a	-		 	 /	+	
 Qualifying distributions from Part XII, line 4 for each year listed 						
d Amounts included in line 2c not		 	 	1/		
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						
• •	-	/	<u> </u>			
(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			<u> </u>	<u> </u>		
c "Support" alternative test - enter:		/				
(1) Total support other than gross		/				
investment income (interest, dividends, rents, payments on						
securities loans (section	/	ľ				
512(a)(5)), or royalties)						
(2) Support from general public	/]		
and 5 or more exempt organizations as provided in	/			İ		
section 4942(j)(3)(B)(iii)	/					
(3) Largest amount of support from	/			ŀ		
an exempt organization	<u> </u>		ļ	ļ		
(4) Gross investment income		 	film of a consider the second	had \$5,000 as as		
Part XV Supplementary Info			t the foundation	nad \$5,000 or mo	ore in asset	5
		uctions.,				
1 Information Regarding Foundation	-			f		
a List any managers of the foundation where year (but only if they have contributed in			ributions received by the	toundation before the cit	ose of any tax	
, , , ,	ποτο αιαπ φο,σσο). (σσο si	0011011 007 (0)(2)-7				
NONE	on own 100/ or more of th	a atack of a corporation /	or an equally large porty	on of the ownership of a	nartnarchin ar	
b List any managers of the foundation whether entity of which the foundation has			or an equally large purite	on or the ownership or a	partifership of	
NONE						
2 Information Regarding Contribut	ion Grant Gift Loan	Scholarship etc. Dr.	ograme:			
Check here X if the foundation				not accept unsolicited rec	wests for funds (lf
the foundation makes gifts, grants, etc.					,00010 101 101100. 1	•
a The name, address, and telephone num	-					
LYNN M. COLLINGSWORT						
3225 S. MACDILL AVE.						
b The form in which applications should l				-		
c Any submission deadlines:			 	. <u>.</u>		
SEE ATTACHMENT 1						
d Any restrictions or limitations on award SEE ATTACHMENT 1	s, such as by geographica	n areas, charitable fields,	kinds of institutions, or	otner factors:		
SEE MITACHMENT I						

Page 11

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or contribution show any relationship to status of **Amount** any foundation manager or substantial contributor Name and address (home or business) recipient a Paid during the year AMERICAN CANCER SOCIETY ANNUAL OPERATING FUND 3709 WEST JETTON AVENUE TAMPA, FL 33629 14,250. ASOLO REPERTORY THEATRE PC KALEIDOSCOPE: ARTS 5555 NORTH TAMIAMI TRAIL EDUCATION FOR SPECIAL NEEDS INDIVIDUALS SARASOTA, FL 34243 10,000. ASOLO REPERTORY THEATRE ANNUAL OPERATING FUND 5555 NORTH TAMIAMI TRAIL SARASOTA, FL 34243 14,250. BIRMINGHAM-SOUTHERN COLLEGE PC ANNUAL OPERATING FUND 900 ARKADELPHIA ROAD, BOX 549003 BIRMINGHAM, AL 35254 14,250. BOY SCOUTS OF AMERICA GULF RIDGE ANNUAL OPERATING FUND COUNCIL 13228 NORTH CENTRAL AVE. TAMPA FL 33612 14,250. SEE CONTINUATION SHEET(S) ▶ 3a 831,422, Total **b** Approved for future payment NONE **▶** 3b

0.

Total

723621 01-03-18

Dart VI/I A	Analycic	of Incomo	Droducina	Antivition
Part XVI-A	Milalysis	OI INCOME	-Producing	MULIAITIES

nter gross amounts unless otherwise indicated.	Unrelated	business income		y section 512, 513, or 514	(e)	
·	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt	
1 Program service revenue:	code	7111001111	code	Allount	- Idiletion income	
a					· · · · · · · · · · · · · · · · · · ·	
b						
C	_	·			·	
ď						
e	_				·	
f						
g Fees and contracts from government agencies			- - -			
Membership dues and assessments						
Interest on savings and temporary cash				E24		
investments			14	731.		
Dividends and interest from securities			14	298,377.		
Net rental income or (loss) from real estate:	-		\rightarrow			
a Debt-financed property	'					
b Not debt-financed property						
Net rental income or (loss) from personal						
property						
7 Other investment income						
Gain or (loss) from sales of assets other						
than inventory			18	149,533.		
Net income or (loss) from special events			\bot			
Gross profit or (loss) from sales of inventory						
1 Other revenue:						
a	_		\bot			
b	_		\bot			
c	_					
d	_					
e						
Subtotal. Add columns (b), (d), and (e)				448,641.		
3 Total. Add line 12, columns (b), (d), and (e)				13	448,64	
See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accom	plishment of E	xempt Pui	rooses		
Line No. Explain below how each activity for which in the foundation's exempt purposes (other the			I-A contributed	importantly to the accomp	ishment of	
N/A						
		•				

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	
	N/A	
	· · · · · · · · · · · · · · · · · · ·	
	<u> </u>	
	Form 990-PF	(2017)
723621 01-0	FUIII 330-F I	(2017)

Form 990-PF (2017) JOY MCCANN FOUNDATION, INC. [Part XVII] Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

	id the organization directly or inc		•		ction 501(c)		Yes	No
•	other than section 501(c)(3) orga	•	• .	82			ĺ	ĺ
a Ti	ransfers from the reporting found	dation to a noncharitable exen	npt organization of			-1		
(1	l) Cash		**	•		1a(1)	└	X
(2	l) Other assets					1a(2)	L	X
b 01	ther transactions							1
(1) Sales of assets to a noncharita	able exempt organization				16(1)		X
(2) Purchases of assets from a no	oncharitable exempt organizat	ion			1b(2)		X
(3) Rental of facilities, equipment,	, or other assets				16(3)		Х
(4	Reimbursement arrangements	}				16(4)		Х
(5	Loans or loan guarantees					1b(5)		Х
(6	Performance of services or me	embership or fundraising solic	citations			1b(6)		X
•	, laring of facilities, equipment, ma	•				10		Х
	the answer to any of the above is		• •	always show the fair	market value of the goods, o		ets.	
	services given by the reporting fo			=			,	
	lumn (d) the value of the goods,			,	and an arrangement, an			
(a) Line n			ritable exempt organization	(d) Descriptio	n artinisters transactions and s	haring arro	ngemen	19
		N/	A					
			· ····································					
								
								
								
	-							
				-				—
								—
	+							
	 							—
								
	 		······································		~~			
	··							
28 Is th	ne foundation directly or indirectly	y affiliated with, or related to,	one or more tax-exempt organ	nzations described				
in si	ection 501(c) (other than section	501(c)(3)) or in section 5273)			Yes	[X]	No
b 11"Y	es, complete the following sche	dule					_	
	(a) Name of orga		(b) Type of organization		(c) Description of relationshi	р		
	N/A							
	Under penalties of perury ideclare the	at I have examined this return Inclu	ding accompanying schedules and si	talements, and to the hes	T VIDA I	he IAS dlsc	cuss this	_
Sign	and baliof, it is true conditioned comp	into Declaration of preparer (other t		non ar which preparer has	any knowledge reitum	with the pa	repubci ee instr	J
Here	Kany	Mmc	11-14-18	DIRECT	OR X	Yes		No
- 1	Signature of officer of thistee	$\overline{}$	Date	Title				
	Print/Type preparer's nam	ne Preparen	s signature	Date	Check if PTIN			_
	MICHAEL J.	1 . 1 3	l.l/ \ \ \ \ /		self- employed			
Paid	CPA	The little	wy y ty	11/12/2018	P00:	27278	84	
Prepai		A MINOTTI & C	0. 10	·	Firm's EIN ► 34-19			_
Use O	nly			}				
	Firm's address ► 201	E. KENNEDY B	LVD. #1500					_
		PA, FL 33602-			Phone no (813) 28	38-88	326	
						n 990-l		117)

CONTINUATION FOR 990-PF, PART IV 59-3166283 JOY MCCANN FOUNDATION, INC. PAGE 1 OF 1 Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (d) Date sold (mo., day, yr.) (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. 1a MERRILL LYNCH #02062 VARIOUS 12/31/17b MERRILL LYNCH #02062 12/31/17 VARIOUS c MERRILL LYNCH #02062 VARIOUS 12/31/17 03/30/1705/30/17 d US TREASURY BILL ZERO% JUN 08 2017 VARIOUS 12/31/17 e MERRILL LYNCH SUPP. #02062 03/17/1512/07/17 FHLMC GO 8601 VARIOUS 12/07/17 g FHLMC GO 8762 h CAPITAL GAINS DIVIDENDS m п 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 360<u>,1</u>83. -6,398. 366,581. a 150,662. 481,404. 1,330,742. b 297,340. 295,096. 2,244. c 0. 8,999 8,999. ď -82. 172,616. 172,698. 9 1,407.1,434.-27. 7,661. 7,724. -63. 3,197. 3,197. h k m П 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any -6,398. а 150,662. b 2,244. C Ō. d -82. е -27. -63. q 3,197. h m п 0

{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

149,533.

N/A

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to Recipient Foundation Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient BOYS & GIRLS CLUB OF SARASOTA PC ANNUAL OPERATING FUND 3130 FRUITVILLE ROAD SARASOTA, FL 34237 14,250. BOYS & GIRLS CLUB OF TAMPA BAY PC ANNUAL OPERATING FUND 1307 N. MACDILL AVE. TAMPA, FL 33607 14,250. BOYS & GIRLS CLUB OF TAMPA BAY PC LACOOCHEE CLUB 1307 N. MACDILL AVE. TAMPA, FL 33607 4,000. CHI-CHI RODRIGUEZ YOUTH FOUNDATION PC ANNUAL OPERATING FUND 3030 N. MCMULLEN BOOTH ROAD 14,250. CLEARWATER, FL 33761 CHILDREN'S HOME NETWORK PC ANNUAL OPERATING FUND 10909 MEMORIAL HIGHWAY TAMPA, FL 33615 14,250. CHILDREN'S HOME NETWORK PC RESIDENTIAL & FOSTER HTUOY 10909 MEMORIAL HIGHWAY TAMPA FL 33615 3,000. CHILDREN'S HOME NETWORK PC UPGRADE TECHNOLOGY INFRASTRUCTURE 10909 MEMORIAL HIGHWAY TAMPA, FL 33615 15,186. ANNUAL OPERATING FUND FLAGLER COLLEGE PC PO BOX 1027 14,250. ST. AUGUSTINE, FL 32085 FLORIDA HOSPITAL TAMPA PC ANNUAL OPERATING FUND 3100 EAST FLETCHER AVENUE 14,250. TAMPA, FL 33613 ANNUAL OPERATING FUND FLORIDA ORCHESTRA PC 244 SECOND AVENUE NORTH, SUITE 420 ST. PETERSBURG, FL 33701 14,250. 764,422. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or contribution show any relationship to Amount status of any foundation manager or substantial contributor Name and address (home or business) recipient PC COMMUNITY ENGAGEMENT FLORIDA ORCHESTRA 244 SECOND AVENUE NORTH, SUITE 420 PROGRAMS ST. PETERSBURG, FL 33701 10,000. GIRLS INC. OF SARASOTA COUNTY PC ANNUAL OPERATING FUND 201 SOUTH TUTTLE AVENUE SARASOTA, FL 34237 14,250. PC ANNUAL OPERATING FUND JACKSONVILLE UNIVERSITY 2800 UNIVERSITY BLVD. N. JACKSONVILLE, FL 32233 14,250. LOUISIANA STATE UNIVERSITY HEALTH РC ANNUAL OPERATING FUND SCIENCES CENTER 2000 TULANE AVE, 4TH FLOOR NEW ORLEANS, LA 70112 14,250. MACDONALD TRAINING CENTER PC HEAR INITIATIVE 5420 W. CYPRESS ST. TAMPA, FL 33607-1706 15,000. PC ANNUAL OPERATING FUND MACDONALD TRAINING CENTER 5420 W. CYPRESS ST. TAMPA, FL 33607-1706 14,250. MACDONALD TRAINING CENTER РC MENTALLY HANDICAPPED 5420 W. CYPRESS ST. ADULTS TAMPA, FL 33607-1706 3,000. ANNUAL OPERATING FUND MASSACHUSETTS GENERAL HOSPITAL PC 125 NASHUA ST., SUITE 540 BOSTON, MA 02114 14,250. MOFFITT CANCER CENTER & RESEARCH PC ANNUAL OPERATING FUND INSTITUTE 12902 MAGNOLIA DRIVE TAMPA, FL 33612-9416 14,250. RAMPANT LION FOUNDATION PC ANNUAL OPERATING FUND PO BOX 8360 ANN ARBOR, MI 48107 14,250. Total from continuation sheets

Part XV	Supplementary Information				
3 Grants	and Contributions Paid During the Ye	ar (Continuation)		m ·	
No.	Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Nam	ne and address (home or business)	or substantial contributor	recipient		·
RINGLING M	MUSEUM		PC	ANNUAL OPERATING FUND	
5401 BAY S					44.050
SARASOTA,	FL 34243				14,250.
	UNIVERSITY		PC	GIRLS CAN ROBOTICS	
PO BOX 666				SUMMER CAMP	10 000
SAINT LEO,	FL 33574-6665				10,000.
4) TYM 1 E0	ANYTHER GETTIN		200	ANDWAY OPERATING BUND	
PO BOX 666	UNIVERSITY		₽C	ANNUAL OPERATING FUND	
	FL 33574-6665				14,250.
<u> </u>	11 333/4 0003				
GALVANTON	NPWV		₽C	BED GUIELD LODGE	
SALVATION	ORIDA AVENUE, PO BOX 2839			RED SHIELD LODGE	
TAMPA, FL	•	_			4,000.
SALVATION	APMV		₽C	ANNUAL OPERATING FUND	
	ORIDA AVENUE, PO BOX 2839				
TAMPA, FL	·				14,250.
SARASOTA C	PERA		P C	ANNUAL OPERATING FUND	•
	CAPPLE AVE.				
SARASOTA,	FL 34236				14,250.
	'S EPISCOPAL CHURCH		₽C	ANNUAL OPERATING FUND	
	GGS STREET 33602-3916				14,250.
ST JOSEPH	'S HOSPITAL FOUNDATION		PC	ANNUAL OPERATING FUND	
	. MARTIN LUTHER KING JR.				
BLVD., SUI	TE 310 TAMPA, FL 33607				14,250.
STETSON UN	IVERSITY COLLEGE OF LAW		PC	INTERNATIONAL	
1401 61ST	STREET S			ENVIRONMENTAL MOOT	•
GULFPORT,	FL 33707			COURT COMPETITION	15,000.
	IVERSITY COLLEGE OF LAW		PC	ANNUAL OPERATING FUND	
1401 61ST GULFPORT,					14,250.
	om continuation sheets				

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of Amount any foundation manager Name and address (home or business) recipient or substantial contributor STRAZ CENTER FOR THE PERFORMING ARTS ÞС ART OF SCIENCE PROGRAM 1010 NORTH W.C. MACINNES PL. TAMPA FL 33602-3720 15,000. STRAZ CENTER FOR THE PERFORMING ARTS PÇ ANNUAL OPERATING FUND 1010 NORTH W.C. MACINNES PL. TAMPA, FL 33602-3720 14,250. TAMPA CROSSROADS РC ROSE MANOR RESTORATION 5109 N. NEBRASKA AVE. TAMPA, FL 33603 10,000. TAMPA CROSSROADS ANNUAL OPERATING FUND 5109 N. NEBRASKA AVE. TAMPA, FL 33603 14,250. TAMPA CROSSROADS PC RESIDENTIAL PROGRAMS 5109 N. NEBRASKA AVE. TAMPA, FL 33603 4,000. TAMPA GENERAL HOSPITAL FOUNDATION ÞС ANNUAL OPERATING FUND PO BOX 1289 TAMPA, FL 33601 14,250. TAMPA METROPOLITAN AREA YMCA PC VEGGIE VAN 110 E. OAK AVENUE TAMPA, FL 33602 15,000. TAMPA METROPOLITAN AREA YMCA PC SULPHUR SPRINGS 110 E. OAK AVENUE TAMPA, FL 33602 2,000. TAMPA METROPOLITAN AREA YMCA ЬC ANNUAL OPERATING FUND 110 E. OAK AVENUE TAMPA, FL 33602 14,250. TAMPA MUSEUM OF ART-CORNELIA CORBETT ÞС ANNUAL OPERATING FUND CENTER 120 WEST GASPARILLA PLAZA TAMPA, FL 33602 14,250. Total from continuation sheets

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye		y	_	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
UNITED WAY SUNCOAST		PC	TAMPA BAY DISASTER	
5201 W. KENNEDY BLVD., SUITE 600			RELIEF FUND	
TAMPA, FL 33609				15,000.
UNITED WAY SUNCOAST		PC	ANNUAL OPERATING FUND	
5201 W. KENNEDY BLVD., SUITE 600				
TAMPA, FL 33609				14,250.
UNIVERSITY OF FLORIDA UF FOUNDATION		₽C	ANNUAL OPERATING FUND	
1938 W. UNIVERSITY AVE.				
GAINESVILLE, FL 32603-1735				14,250.
UNIVERSITY OF FLORIDA UF FOUNDATION		₽C	FRANK PROGRAM, SCIENCE	
1938 W. UNIVERSITY AVE.			COMMUNICATIONS	
GAINESVILLE, FL 32603-1735				20,000.
UNIVERSITY OF SOUTH FLORIDA-SAM & MARTHA GIBBONS ALUMNI CENTER		PC	VETERINARY PUBLIC HEALTH FELLOWSHIP	
4202 EAST FOWLER AVENUE			REALIR FEDEOWSRIP	
TAMPA, FL 33620-6200				76,236.
				•
UNIVERSITY OF SOUTH FLORIDA-SAM &		PC	ANNUAL OPERATING FUND	
MARTHA GIBBONS ALUMNI CENTER 4202 EAST FOWLER AVENUE		li		
TAMPA, FL 33620-6200				14,250.
	-			
UNIVERSITY OF SOUTH FLORIDA-SAM &		PC	INVASIVE MOSQUITO	
MARTHA GIBBONS ALUMNI CENTER 4202 EAST FOWLER AVENUE			PROJECT	
TAMPA, FL 33620-6200				22,000.
INTURDATES OF MANDA				
UNIVERSITY OF TAMPA 401 W. KENNEDY BLVD.		PC	ANNUAL OPERATING FUND	
TAMPA, FL 33606				14,250.
INVIED GIBY OF TAXABLE		<u>_</u>		
UNIVERSITY OF TAMPA 401 W. KENNEDY BLVD.		PC	FILM & MEDIA ARTS PROGRAM	
TAMPA, FL 33606			. Noonne	50,000.
		L	L [
WEDU 1300 NORTH BLVD.		PC	ANNUAL OPERATING FUND	
TAMPA, FL 33607-5645				14,250.
Total from continuation sheets	·		-	,

Part XV Supplementary Information							
3 Grants and Contributions Paid During the Ye	ar (Continuation)						
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount			
Name and address (home or business)	or substantial contributor	recipient	Contribution				
-							
YMCA OF SARASOTA		PC .	ANNUAL OPERATING FUND				
ONE SOUTH SCHOOL AVENUE, SUITE 301 SARASOTA, FL 34237				14,250.			
JAMOOTA, FE 34237				14,230.			
				-			
		-					
Total from continuation sheets		<u> </u>	<u> </u>				
Total from Continuation Sheets				·			

FORM 990-PF INT	EREST	ON SAV	INGS	S AND	TEMPO	RARY	CASH	IN	VESTMENTS	S	PATEMENT 1
SOURCE					(A) REVENU ER BOC		NET		(B) VESTMENT COME	Ŋ	(C) ADJUSTED NET INCOME
USAMERIBANK						731.			731.		·
TOTAL TO PART I,	LINE	3			·	731.		· · · · ·	731.		
FORM 990-PF]	DIVIDEN	DS A	AND II	NTERES	T FRO	M SE	CUR	ITIES	Sī	FATEMENT 2
SOURCE		GROSS AMOUNT		GA:	ITAL INS DENDS	RE	(A) VENU BOO		(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOME
AMORTIZATION/ACCI	RE	-24,22	10.		0.	-	24,2	20.	-70,24	9.	
#02062 MERRILL LYNCH		203,74			0.		03,7				
#02062 MERRILL LYNCH #02062		48,60 3,19		3	0. 3,197.		48,6	01.		0.	
MERRILL LYNCH #02062 MERRILL LYNCH		9	0.		0.			90.		0.	
#02062 MERRILL LYNCH #02062		3,01 28,33			0.		3,0 28,3		3,01 28,33		
MERRILL LYNCH SUPP. #02062		38,81			0.		20,3 38,8		•		
TO PART I, LINE	4	301,57	4.		3,197.	2	98,3	77.	252,25	8.	
				· · · · · ·							
FORM 990-PF		<u></u>		LE	EGAL F	EES				SI	PATEMENT 3
DESCRIPTION				(A) YPENSE ER BOO		(B ET IN ENT I	VEST		(C) ADJUSTED NET INCOM		(D) CHARITABLE PURPOSES
LEGAL FEES		•		5,6	547.		4,23	<u> </u>			1,412.
TO FM 990-PF, PG	1, L	N 16A		5,6	547.		4,23	5.	• • • • • • • • • • • • • • • • • • • •		1,412.
		:		•				= :		_	

FORM 990-PF	ACCOUNTI	NG FEES	S	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING FEES	3,500.	2,625.		875.		
TO FORM 990-PF, PG 1, LN 16B	3,500.	2,625.		875.		
FORM 990-PF (OTHER PROFES	SIONAL FEES	S	TATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
MERRILL LYNCH MANAGEMENT FEE MERRILL LYNCH INVESTMENT EXPENSES	163,216. 4,920.			0.		
TO FORM 990-PF, PG 1, LN 16C	168,136.			0.		
FORM 990-PF	TAX	ES	S	TATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
PAYROLL TAXES FOREIGN TAXES	8,729. 536.	0. 2,194.		8,729. 536.		
TO FORM 990-PF, PG 1, LN 18	9,265.	2,194.		9,265.		

FORM 990-PF	OTHER E	XPENSES	TATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS INSURANCE WEBSITE DESIGN & MAINTENANCE MISCELLANEOUS	5,960. 2,618. 144. 1,436.	0. 0. 0.		5,960. 2,618. 144. 1,436.
TO FORM 990-PF, PG 1, LN 23	10,158.	0.		10,158.

FORM 990-PF U.S. AND STATE/O	CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT 8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US AND STATE GOVERNMENT OBLIGATIONS			2,238,964.	2,230,083.
TOTAL U.S. GOVERNMENT OBLIGATIONS		-	2,238,964.	2,230,083.
TOTAL STATE AND MUNICIPAL GOVERNMEN	NT OBLIG	ATIONS		
TOTAL TO FORM 990-PF, PART II, LINI	E 10A	=	2,238,964.	2,230,083.
FORM 990-PF COR	RPORATE	STOCK		STATEMENT 9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
STOCKS INCL UNSETTLED PURCHASES		_	7,328,113.	8,842,702.
TOTAL TO FORM 990-PF, PART II, LINE	E 10B	=	7,328,113.	8,842,702.
FORM 990-PF COR	RPORATE	BONDS		STATEMENT 10
			BOOK VALUE	FAIR MARKET VALUE
DESCRIPTION				
DESCRIPTION CORPORATE BONDS		-	1,362,339.	1,385,995.

FORM 990-PF OTHER	INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
A/R SPLIT DOLLAR LIFE CONTRACT	COST	246,012.	246,012.
TOTAL TO FORM 990-PF, PART II, LINE	13	246,012.	246,012.