Form 996-PF

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

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

OMB No 1545-0052

For	cale	ndar year 2018 or tax year beginning		, and ending		
Nar	ne o	f foundation			A Employer identificati	on number
		Dennis A. O'Toole Fam			04-337181	7
		and street (or P O box number if mail is not delivered to str	•	Room/suite	B Telephone number	200
		Baker Newman Noyes, 1		D 204	603-436-8	
		town, state or province, country, and ZIP or foreiges tsmouth, NH 03801	n postal code		C If exemption application is	s pending, check here
G	heck	k all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizatio	ns, check here 🕨 🗀
		Final return	Amended return		2 Favores avendantions	montage the 95% test
		Address change	Name change		Foreign organizations is check here and attach	computation
H C	_		exempt private foundation	14	E If private foundation s	
		ection 4947(a)(1) nonexempt charitable trust	Other taxable private found	· 1 1 · · · · · · · · · · · · · · · · ·	under section 507(b)(1)(A), check here
		· —	inting method: X Cash	Accrual	F If the foundation is in	
		Part II, col. (c), line 16) (Part I, co	Other (specify)	<u> </u>	under section 507(b)(1)(B), check here
					()) () () () ()	(d) Disbursements
	ırt İ	(The total of amounts in columns (b), (c), and (d) may no necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check If the foundation is not required to attach Sch B		44.00:		a la
	3	Interest on savings and temporary cash investments	14,374.	14,374.		Statement 1
/	4	Dividends and interest from securities	42,807.	42,807.		
		a Gross rents				
		Net rental income or (loss)	244,343.	 		
e	Ι.	A Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 861,587.				
Revenue		assets on line 6a	-	244,343.		-
æ	١.	Capital gain net income (from Part IV, line 2)		244,343.		
	8	Net short-term capital gain Income modifications			- ··-	
	-	Gross sales less returns and allowances				
		D Less Cost of goods sold				
		Gross profit or (loss)				1
		Other income				
	12	Total. Add lines 1 through 11	301,524.	301,524.		
	13	Compensation of officers, directors, trustees, etc	0.	0.		0
	14	Other employee salaries and wages				
10	15	Pension plans, employee benefits				
penses	16a	a Legal fees	1 0 5 0	005		0.05
per		Accounting fees Stmt 2	1,850.	925.		925
Ñ		Other professional fees Stmt 3	23,485.	23,485.		0
tive		Interest Comp. 4	1,781.	781.		0
stra		Taxes Stmt 4	1,701.	701.		-
Ë	19	•				
β	21	Occupancy Travel, conferences, and meetings		_		+
þ	22	Printing and publications		_		
Operating and Administrative Ex	23	Other August Chmt 5	75.	0.		75.
ati.	24	Total operating and applicative D				
Der.		expenses. And lines 13 through 23	27,191.	25,191.		1,000
ō	25	expenses. Add lines 13 through 23 Contribution, gitta Agrantspoard 2019 Total expenses and disbursements. Add lines 24 and 25	192,300.			1,000
		Total expenses and disbursements.		<u> </u>		
			219,491.	25,191.		193,300
	27	Subtract line 26 trottle EN. UT				
	а	Excess of revenue over expenses and disbursements	82,033.			
		Net investment income (if negative, enter -0-)		276,333.		<u> </u>
	C	Adjusted net income (if negative, enter -0-)			N/A	Farm 000 DE (0018

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

Dort III	Analysis (of Changes	in Not Assats	or Fund Balances
Part III I	MIIAIVSIS (n Chanues	III IAEL WODERO	UI FUIIU DAIAIILES

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	3,576,755.
2	Enter amount from Part I, line 27a	2	82,033.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	3,658,788.
5	Decreases not included in line 2 (itemize) ► Unrealized Loss on Investments	5	355,609.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,303,179.
_		_	- 000 DE

(a) List and describe the	Losses for Tax on In	nple, real esta	_	(b) Ho	w acquired Purchase Donation		acquired	(d) Date sold
	ouse; or common stock, 200 shs	. MLC Co.)		D-i	Donation	(mo., (day, yr.)	(mo., day, yr.)
12 Publicly Traded b Capital Gains Di								
c capital dains bi	VIGENUS							
d	· · · · · · · · · · · · · · · · · · ·							
е								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss) s (f) minus (
a 858,949.			617,24	4.				241,705
b 2,638.								2,638
d				+				
e				+				
Complete only for assets showing ga	ın ın column (h) and owned by t	he foundation	on 12/31/69.		(1	Gains (0	Col. (h) gain	minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (I) col. (J), if any		còl.		not less than (from col (I	
a								241,705
b								2,638
C				-				
<u>d</u>				_				
<u>e</u>		ın Dart I fina		$\frac{1}{2}$				
2 Capital gain net income or (net capital	loss) $\begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0-} \end{cases}$	in Part I, line	7	}	2			244,343
3 Net short-term capital gain or (loss) as if gain, also enter in Part I, line 8, colu if (loss), enter -0- in Part I, line 8		d (6):		}	3		N/A	
Part V Qualification Und	er Section 4940(e) for	Reduced	Tax on Net	Inves	tment Inc	ome		
(For optional use by domestic private fou	ndations subject to the section 4	940(a) tax on	net investment in	come.)				
If section 4940(d)(2) applies, leave this p	art blank.							
Was the foundation liable for the section if "Yes," the foundation doesn't qualify un	1942 tax on the distributable amo		•	od?				Yes X No
Enter the appropriate amount in each		<u> </u>		ntries				···
(a) Base period years	(b)			(c)			Dietrib	(d) ution ratio
Calendar year (or tax year beginning in			Net value of no				(col. (b) divi	ded by col. (c))
2017	158	8,442.		3,4	130,620	•		.04618!
2016	160	0,593. 6,278.		3,0	049,189 324,880	-├		.05266
2015 2014		5,990.			761,260			.042006
2013		6,501.			506,897			.042483
	·· ····				<u> </u>	1		
2 Total of line 1, column (d)						2		.224503
3 Average distribution ratio for the 5-year	•	n line 2 by 5.0), or by the numbe	er of yea	rs			0.4.4.0.0
the foundation has been in existence i	less than 5 years					3	 -	.044901
4 Enter the net value of noncharitable-us	se assets for 2018 from Part X, I	пе 5				4	:	3,564,063
5 Multiply line 4 by line 3						5_		160,030
6 Enter 1% of net investment income (1	% of Part I, line 27b)					6		2,763
7 Add lines 5 and 6						7		162,793
B Enter qualifying distributions from Par	t XII, line 4					8		193,300
If line 8 is equal to or greater than line See the Part VI instructions.	7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1% t	ax rate			



18 Exempt operating foundations described in section 4940(g)(2), cleck here ▶ □ and enter *WA** cell her 1. Date of rulning or determination letter: (Itatac bopy of letter if secessary-see instructions) D Dimests toundations that meet the section 4940(g) requirements in Part V, check here ▶ □ & and enter *Ws of Part I, line 270 of Part I, line 12, col. (b) 2 2 Tax under section 511 (domestic section 4947(g)(1) frusts and taxable foundations only; others, enter -0-) 2 3 Add lines 1 and westerned income. Subtract line 4 from line 3. I zero or less, enter -0-) 4 4 O. 1 5 Tax based on investmental income. Subtract line 4 from line 3. I zero or less, enter -0-) 5 5 Tax based on substancial to appreciate the section 4947(g)(1) frusts and taxable foundations only; others, enter -0-) 5 6 CendstraPayments; a 2 of 18 estimated tax payments and 2017 overpayment credited to 2018 8 Each 2 of 18 estimated tax payments and 2017 overpayment credited to 2018 9 Exempt foreign organizations. **- tax withheld at source 10 are part of the payments. Add lines 6 at through 86 8 Bastup withhelding stroneously withheld 7 7 Total credits and payments. Add lines 6 at through 86 8 Bastup withhelding stroneously withheld 7 8 Total credits and payments. Add lines 6 as through 86 9 Tax due. If the lotal of lines 5 and 6 is noter than line?, enter amount owerpal 0 10 Overpayment. If the 7 is more than line? is retire amount owerpal 0 11 Enter the amount of line 10 to be Credited to 2019 estimated tax 1 member 200 is a stacked 1 member 3 member		n 990-PF (2018) The Dennis A. O'Toole Family Foundation 04-337 art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			Page 4
Dates to founding or determination letter: 1 Domestic foundations that meet the section 4940(e) requirements in Part V, check here 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 Add lines 1 and 2 3 Add lines 1 and 2 5 Subtite 4 (normal) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract ten 4 from line 3.1 zero or less, enter -0-) 5 Tax based on investment income. Subtract ten 4 from line 3.1 zero or less, enter -0-) 5 Tax based on investment income. Subtract ten 4 from line 3.1 zero or less, enter -0-) 5 Tax passed on investment income. Subtract ten 4 from line 3.1 zero or less, enter -0-) 5 Tax passed on investment income. Subtract ten 4 from line 3.1 zero or less, enter -0-) 5 Tax passed on investment income. Subtract ten 4 from line 3.1 zero or less, enter -0-) 5 Tax passed on investment income. Subtract ten 4 from line 3.1 zero or less, enter -0-) 5 Tax passed on investment income. Subtract ten 4 from line 3.1 zero or less, enter -0-) 5 Tax passed on investment income. Subtract ten 4 from line 3.1 zero or less, enter -0-) 5 Tax passed on investment income. Subtract ten 4 from line 3.1 zero or less, enter -0-) 6 S 2, 763. 6 S 2, 763. 6 S 2, 763. 6 S 2, 763. 7 3, 062. 8 Exempt foreign organizations, star withhold at Source 8 B 0 0.1 6 S 2, 763. 7 3, 062. 8 Exempt foreign organizations is an withhold at Source 8 B 0 0.1 7 Total credits and payments, and lines 5 and 8 is more than line 7, enter anomation with a fine of 1 subtraction of 1 sub			-		
b Domestic Goundations state meet the section 4940(e) requirements in Part V _c check here					
of Part I, line 27b • All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, either 4% of Part I, line 12, col. (b) 2 Tax under section 511 (domnistic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 Add lines 1 and 2 3 C. 763. 3 Add lines 1 and 2 5 Subtitle 8, (norms tix section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or lisss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or lisss, enter -0- 5 Cerdist-Reyments: 2 0016 setimated tax payments and 2017 overpayment credited to 2018 5 Exempt foreign organizations - tax withheld all source 6 Discompting organizations - tax withheld all source 7 Tax due. If the total or lines 5 and 8 is more than line 7, enter amount owed 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total or lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total or lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total or lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total or lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total or lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total or lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 10 Enter the amount of line 10 to be credited to 2019 settimated tax. Pol. 10 total payment of line 10 to 10 credited to 2019 settimated tax. Pol. 10 cr	h			2.7	63.
a All other domestic foundations enter 2% of time 27b, Exempt foreign organizations, enter 4% of Part I, line 12, col. (b) Add lines 1 and 2				- , .	 -
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter-0-) 3 Add lines 1 and 2 4 Subhitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-0- 5 Credits/Payments: a 2016 setimated tax payments and 2017 overpayment credited to 2018 b Evernot foreign organizations - tax withheld at source 6 Description organizations - tax withheld at source 7 Total credits and payments. Add lines 6 attrough 6 d 8 Exited any penalty for underpayment of estimated tax. Check here I if Form 220 is attached 8 Description organizations. Add lines 5 attrough 6 d 9 Tax due. If the total or lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total or lines 5 and 8 is more than line 7, enter amount owed 9 Tour payment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid to an overpayment or lines to the state of the amount ove		·			1
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7 Total credits and payments. Add lines 6a through 6d 8 Inter any penalty for underpayment of stimated tax. Check here if Form 2220 is attached 8 Total and the total of lines 5 and 8 is more than line 7, enter amount owed 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 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax Payment overpaid 1299 Refunded 11 Curry the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Durny the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition in the payment in the answer is Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 1 Did it be foundation file Form 1120-POL for this year? 2 Enter the reimbursement (if any) of tax on political expenditures (section 4955) imposed during the year. 2 In Yes, attach a detailed description of the activities. 3 Has the foundation engaged in any activities that have not previously been reported to the IRS? 3 Yes there a liquidation, erimination, dissolution, or substantial contraction during the year? 4 In Yes, attach a detailed description of the activities. 4 In Yes, attach the statement required by General Instruction 7 5 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 4 By language in the governing instrument, or 4 By shalpuage in the governing instrument, or 5 By shalpuage in the governing instrument, or 5 By shalpuage in the governing instrument in the first of the proving instrument i					
8 Enter any penalty for underpayment of estimated tax. Check here				2 ^	
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11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ 299 . Refunded ▶ 11					00
Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaging 1a					
1a During the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 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 distributed by the foundation in connection with the activities. c Did the foundation fle Form 1120-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 . e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 . 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," attach the statement required by General Instruction 7 8 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ■ By language in the governing instrument, or ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Differ the states to which the foundation reports or with which it is registered. See instructions. ▶ NH biff the answer is "Yes"	_				<u> </u>
any political campaign? b 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 distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ \$ 0				157	
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14 The books are in care of ▶ Dennis A. O'Toole Located at the C/O Baker Newman Noyes, 100 Arboretum Dr. Portsmo ZIP+4 ▶3801 15 Section 4947(a)(1) nonexempt charitable trusts fising Form 990-PF in leve of Form 1041 - check here and enter the amount of the-exempt interest received or accrued during the year 16 At any time during calendry year 2018, do the foundation have an interior in or a signature or other authority over a bank, secentries, 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 figuring country. Party II-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, do the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualided person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse 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 boundation engage in a pror year in 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, check here 2 Did the foundation engage in a pror year in any of the acts fail to qualify under the exceptions described in Regulation of the pays and the payon of the payons of the property to a government officiar? (Exception 4942(a)(2) to all years listed i	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
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Tartiful, D. Statements Hogarang Heatities is: The statement	01111 11 20 11 a) 20 1			
5a During the year, did the foundation pay or incur any amount to:				Yes No
'(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es 🗶 No 🏻	W 100 100 100 100 100 100 100 100 100 10
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,		
any voter registration drive?			es 🗶 No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es 🗶 No 📙	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
4945(d)(4)(A)? See instructions		Y	es 🗶 No 📙	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or	l·	
the prevention of cruelty to children or animals?		Y	es 🗶 No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	ler the exceptions described i	n Regulations].	
section 53.4945 or in a current notice regarding disaster assistance? See instru	uctions		N/A	5b
Organizations relying on a current notice regarding disaster assistance, check h	nere		▶∟」│	医腓马尼曼
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it maintai	ned		
expenditure responsibility for the grant?		[/A □ Y∈	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 p	pay premiums on			
a personal benefit contract?		Y	es 🗶 No 📗	<u> </u>
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		ľ	6b X
If "Yes" to 6b, file Form 8870.			Ţ.	· 5: 3 : 5
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y	es 🗶 No 🏻	
b If "Yes." did the foundation receive any proceeds or have any net income attribu			N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$		•		大色 1 X (金)
excess parachute payment(s) during the year?	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Y	es 🗶 No 📙	
Part VIII Information About Officers, Directors, Trusto	ees. Foundation Ma			· · · · · · · · · · · · · · · · · · ·
Paid Employees, and Contractors	, · · · · · · · · · · · · · · · · · ·		•	
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to	(e) Expense account, other
(a) Name and address	nours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	allowances
			compensacin	<u> </u>
· · · · · · · · · · · · · · · · · · ·				
See Statement 8		٥.	ο.	. 0.
bee beatement o				
· · · · · · · · · · · · · · · · · · ·				
<u> </u>				+
				
				ļ
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "		
2 Compensation of tive highest-paid employees totale than those inc	(b) Title, and average	T TOTAL	(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	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other allowances
MONTE	devoted to position		compensation	allowalices
NONE				
				
				1
				
				1
				
		L		
Total number of other employees paid over \$50,000			>	0
		_	_	n 990-PF (2018)

Form 990-PF (2018) The Dennis A. O'Toole Family Fo	<u>undation </u>	4-33718 <u>17</u> Page 7
Part VIII. Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enti-	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	-	
	- 	
	_	
Total number of others receiving over \$50,000 for professional services Part IX-A. Summary of Direct Charitable Activities	· <u>·</u>	<u>▶</u> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant state	ctical information cuch so the	
number of organizations and other beneficiaries served, conferences convened, research papers pro	duced, etc.	Expenses
1N/A		
		_
2		
3		
4		
		_
Part IX-B Summary of Program-Related Investments		<u> </u>
Describe the two largest program-related investments made by the foundation during the tax year or	lines 1 and 2.	Amount
1N/A		_
	 	_
2		
All other program-related investments. See instructions.		
3		
<u> </u>		<u></u>
-		\dashv
Total. Add lines 1 through 3		0.

Į.P.	Minimum Investment Return (All domestic foundations must complete this part Foreign foundation for the Foreign foundation for the Foreign foundation for the Foreign foundation for the Foreign for t	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	23	
а	Average monthly fair market value of securities	1a	3,252,888 365,450
b	Average of monthly cash balances	1b	365,450
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,618,338
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,618,338
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,275
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,564,063
6	Minimum investment return. Enter 5% of line 5	6	178,203
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	178,203
2a	Tax on investment income for 2018 from Part VI, line 5 2,763.		
	Income tax for 2018. (This does not include the tax from Part VI.)	1, 8	
	Add lines 2a and 2b	2c	2,763
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	175,440
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	175,440
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	175,440
	rt:XIII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		102 200
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	193,300
	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
	Suitability test (prior IRS approval required)	3a	 .
	Cash distribution test (attach the required schedule)	3b	102 200
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	193,300
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	2 762
	Income. Enter 1% of Part I, line 27b	5	2,763 190,537
6	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 (qualities for	ine section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI,	··			155 110
line 7				175,440.
2 Undistributed income, if any, as of the end of 2018				ļ
a Enter amount for 2017 only			24,008.	
b Total for prior years.		0.		
, , , , , , , , , , , , , , , , , , , ,		- 0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				1
d From 2016				ļ
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from				1
Part XII, line 4: ►\$ 193,300.			04 000	
a Applied to 2017, but not more than line 2a			24,008.	
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 2018 distributable amount				169,292.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.		· -	0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		ļ
c Enter the amount of prior years'				i
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 2017 Subtract line				<u> </u>
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				6,148.
7 Amounts treated as distributions out of		-	-	
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election			1	
may be required - see instructions)	0.			
8 Excess distributions carryover from 2013	· · · · · · · ·			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019.				
Subtract lines 7 and 8 from line 6a	0.			
IO Analysis of line 9:				ĺ
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				j
d Excess from 2017				ļ
e Excess from 2018				ļ
123581 12-11-18	 			Form 990-PF (2018)

823581 12-11-18

Supplementary Information (continued) 3 'Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year PC General Operating American Association for State and N/A Support Local History 2021 21st Avenue South, Suite 320 8,000. Nashville TN 37212 General Operating Amnesty International USA, Inc. N/A PC 5 Penn Plaza, 16th Floor Support 2,000. New York, NY 10001 Block Island Conservancy N/A PC General Operating Support P.O. Box 84 4,000. Block Island, RI 02807 PC General Operating N/A Building New Hope Support 305 34th Street 4,000. Pittsburgh, PA 15201 Committee for the Great Salt Pond N/A PC General Operating P.O. Box 1092 Support 500. Block Island, RI 02807 192,300. See continuation sheet(s) **▶** 3a Total b Approved for future payment None **▶** 3b Total Form **990-PF** (2018)

Part XVI-A Analysis of Income-Producing Activitie

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		by section 512, 513, or 514	(e)
•	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
a					
b					
c					
d					
e					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	1		14	14,374.	
4 Dividends and interest from securities			14	42,807.	
5 Net rental income or (loss) from real estate;					
a Debt-financed property				-	
b Not debt-financed property			1-1		
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	244,343.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>).	301,524.	0
13 Total. Add line 12, columns (b), (d), and (e)				13	301,524
(See worksheet in line 13 instructions to verify calculations.)					

Line No. ▼	the foundation's exempt purposes (other than by providing funds for such purposes).					

823621 12-11-18

Part X		egarding Tran		nd Transactions			charitable		age 13
1 Did t	he organization directly or indi		of the following	ng with any other organiz	ation described in	section 501(c)		Yes	No
(othe	er than section 501(c)(3) orga	nizations) or in sectio	on 527, relatın	g to political organization	15?			,	
	sfers from the reporting found	ation to a noncharita	able exempt or	ganization of:			ļ <u></u>		
	Cash						1a(1)	<u> </u>	X
	Other assets						1a(2)		X
	r transactions;						45/41		<u>x</u>
	Sales of assets to a noncharita	· -					1b(1)	 	X
	Purchases of assets from a no Rental of facilities, equipment,	•	organization				1b(2) 1b(3)		X
	Reimbursement arrangements						1b(3)	-	X
. ,	Loans or loan guarantees	•					1b(5)	-	X
	Performance of services or me	embership or fundrai	ısına solicitatio	ons			1b(6)		X
	ing of facilities, equipment, ma		-				10		Х
or se	answer to any of the above is ervices given by the reporting f mn (d) the value of the goods, (b) Amount involved	oundation. If the fou other assets, or serv	ndation receiv		/alue in any transac		ent, show in		onte
(4)(116110	(b) Amount involved	(c) Name o	N/A		(u) Descri	ption of transfers, transaction	s, and sharing a	- angenne	1115
									_
		<u> </u>			- -	 -			-
							_		
	<u> </u>			<u></u>					
		ļ							
		 			- 				
				<u></u>	-				
_			_		_				
ın sed	e foundation directly or indirect ction 501(c) (other than sections," complete the following sch	n 501(c)(3)) or in se	ection 527?			d	☐ Yes	X] No
	(a) Name of org	janization		(b) Type of organizatio	n	(c) Description of rela	itionship		
	N/A								
	···········								
	·								
	Under penalties of perjury, I declare	that I have examined thi	s return, includin	g accompanying schedules a	and statements, and to	the best of my knowledge			
	and belief, it is true, correct, and correct and corre	nplete Declaration of pr					May the IRS of return with the shown below Yes	e prepare ? See ins	er
	Print/Type preparer's na		Preparer's s		Date	Check If F	PTIN		
Paid	Nicholas E			hin	03/13/1	self- employed	P01310		
Prepar Use Or	rer Firm's name ► BAK		& NOY	ES, LLC		Firm's EIN ▶ 01	-04945	26	
	Firm's address ▶ 10	0 ARBORET	UM DRI	VE. SUITE 2	104				

Phone no. (800)244-7444

PORTSMOUTH, NH 03801

3 Grants and Contributions Paid During the '	Year (Continuation)			
• Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
			1 0	
Conservation Voters New Mexico	N/A	PC	General Operating	
Education Fund			Support	
200 W De Vargas Street, Suite 1 Sante Fe, NM 87501				1,000
Equal Justice Initiative	N/A	PC	General Operating	
122 Commerce Street			Support	
Montgomery, AL 36104			<u> </u>	4,000
Feeding Santa Fe, Inc.	N/A	PC	General Operating	
P.O. Box 31086			Support	
Santa Fe, NM 87594		<u> </u>		1,000
Healing Bridges	N/A	PC	General Operating	
2310 20th Street NW			Support	5,000
Washington, DC 20009				3,000
Wish Country Nove	N/A	PC	General Operating	
High Country News P.O. Box 1090, 119 Grand Avenue	N/A	•	Support	
Paonia, CO 81428				5,000
Interfaith Community Shelter Group,	N/A	PC	General Operating	
Inc.	,,,,		Support	
P.O. Box 22653			1	
Santa Fe, NM 87502				2,000
Justice & Soul Foundation	N/A	PC	General Operating	
19240 Aurora Avenue North			Support	
Shoreline, WA 98133				2,000
			0	
Museum of New Mexico Foundation	N/A	PC	General Operating	
P.O. Box 2065			Support	8,500
Santa Fe, NM 87504	-			0,300
New Mexico Environmental Law Center	N/A	PC	General Operating	
1405 Luisa Street, Suite 5	[' '		Support	
Santa Fe, NM 87505				10,000
Quivira Coalition	N/A	PC	General Operating	
1413 Second Street, Suite 1		1	Support	
Santa Fe, NM 87505	<u> </u>	L		4,000 173,800

3 Grants and Contributions Paid During the Y	ear (Continuation)			
• Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
Refugees International	N/A	PC	General Operating	
2001 S Street NW, Suite 700			Support	1,0
Washington, DC 20009		- 5, 50		
Sante Fe Farmers Market Institute 1607 Paseo De Peralta, Suite A	N/A	PC	General Operating Support	
Sante Fe, NM 87501				1,00
Sharing Foundation	N/A	PC	General Operating	
P.O. Box 600			Support	3 00
Concord, MA 01742	 			3,00
Smithsonian Institution	N/A	PC	National Portrait	
750 Ninth Street, NW, Suite 410 Washington, DC 20001			Gallery	25,00
Somos Un Pueblo Unido 1804 Espinacitas Street Santa Fe, NM 87505	N/A	PC	General Operating Support	2,0
St. Ann's by the Sea Episcopal Church	N/A	PC	General Operating Support	5,80
Block Island, RI 02807				
St. Bede's Episcopal Church	N/A	PC	General Operating	•
1601 South St. Francis Drive Santa Fe, NM 87505			Support	50,00
Sustainable Markets Foundation 45 W 36th Street, 6th Floor New York, NY 10018	N/A	PC	General Operating Support	6,0
		:		
The Land Institute 2440 East Water Well Road Salina, KS 67401	N/A	PC	General Operating Support	3,0
The Nature Conservancy Block Island 352 High Street, P.O. Box 1287	N/A	PC	General Operating Support	
Block Island, RI 02807 Total from continuation sheets				7,50

The Dennis A. O'Toole Family Foundation 04-3371817

Part XV Supplementary Information	nnis A. O Toole	Tumiliy 10	unduction 04 55	3/181/
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	Amount .
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
		20	annual on mating	
The Nature Conservancy New Mexico 212 East Mercy Street	N/A	PC	General Operating Support	
Santa Fe, NM 87501			Support	25,000.
Trustees of Columbia University	N/A	PC	General Operating	
615 West 131st Street, 4th Floor	,,,,		Support	
New York, NY 10027				2,000.
		-		
		-		<u>. </u>
		-		
		,		
	<u></u>	[<u> </u>	
Total from continuation sheets				<u> </u>

<u>-</u>					
Form 990-PF Interest on Sav	ings and Tem	porary Cash 1	Investments	Statement 1	
Source	(a Reve Per B	nue Net I	(b) Investment Income	(c) Adjusted Net Income	
Interest	1	4,374.	14,374.		
Total to Part I, line 3	1	4,374.	14,374.		
Form 990-PF	Accounti	ng Fees	 ,	Statement 2	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Accounting fees	1,850.	925.		925.	
To Form 990-PF, Pg 1, ln 16b	1,850.	925.		925.	
Form 990-PF (Other Profes	sional Fees		Statement 3	
Descripțion	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income		
Investment Management Fees	23,485.	23,485.		0.	
To Form 990-PF, Pg 1, ln 16c	23,485.	23,485.		0.	
Form 990-PF	Tax	es		Statement 4	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Excise Taxes Foreign Taxes	1,000.	0. 781.		0.	
To Form 990-PF, Pg 1, ln 18	1,781.	781.		0.	
=			: 	=	

Form ·990-PF	Other E	xpenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Inve		(c) Adjusted Net Incom		
State Filing Fees	75.		0.	-	<u></u>	75.
To Form 990-PF, Pg 1, ln 23 75.			0.			75.
Form 990-PF	Corporat	e Stock			Statement	6
Description			Вос	ok Value	Fair Marke Value	t
Corporate Securities-See Stat	tement 9		2	2,451,177.	2,451,1	77.
Total to Form 990-PF, Part II	I, line 10b			2,451,177.	2,451,1	77.
Form 990-PF	Corporat	e Bonds			Statement	7
Description			Вос	ok Value	Fair Market Value	t
Corporate Bonds-See Statement	. 9			345,719.	345,7	19.
Total to Form 990-PF, Part II	I, line 10c			345,719.	345,73	19.

	- List of Officers, D ees and Foundation Mana		State	ement 8
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	
Aaron W. O'Toole P.O. Box D Santa Fe, NM 87504	Trustee 1.00	0.	0.	0.
Anne O'Toole Salinas P.O. Box D Santa Fe, NM 87504	Trustee 1.00	0.	0.	0.
Dennis A. O'Toole P.O. Box D Santa Fe, NM 87504	Trustee 1.00	0.	0.	0.
Gertrude L. O'Toole P.O. Box D Santa Fe, NM 87504	Trustee 1.00	0.	0.	0.
Kara L. O'Toole P.O. Box D Santa Fe, WA 87504	Trustee 1.00	0.	0.	0.
Totals included on 990-PF,	Page 6, Part VIII	0.	0.	0.