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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
JAMES J MCINERNEY AND GARY R FAFARD FOUN

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 1501 NJ2-130-03-31

City or town, state or province, country, and ZIP or foreign postal code
PENNINGTON, NJ 085341501

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 798,833

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

06-1602836

B Telephone number (see instructions)

(609) 274-6834

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

2 Foreign organizations meeting the 85% test, check here and attach computation

☐

E If private foundation status was terminated under section 507(b)(1)(A), check here

☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ☒ if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	26,140	26,123	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	28,807		
	b Gross sales price for all assets on line 6a	215,813		
	7 Capital gain net income (from Part IV, line 2)		28,807	
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	54,947	54,930		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	1,500	0	0
	c Other professional fees (attach schedule)	7,494	4,496	2,998
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	2,022	168	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
	23 Other expenses (attach schedule)			
	24 Total operating and administrative expenses. Add lines 13 through 23	11,016	4,664	0
	25 Contributions, gifts, grants paid	25,000		
	26 Total expenses and disbursements. Add lines 24 and 25	36,016	4,664	0
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	18,931		
	b Net investment income (if negative, enter -0-)		50,266	
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	560	929	929		
	2	Savings and temporary cash investments	47,870	25,481	25,481		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	117,450	96,650	156,852		
	c	Investments—corporate bonds (attach schedule)	128,182	51,171	51,514		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	394,009	532,828	564,057		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	688,071	707,059	798,833			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	688,071	707,059			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	688,071	707,059				
31	Total liabilities and net assets/fund balances (see instructions) .	688,071	707,059				

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	688,071
2	Enter amount from Part I, line 27a	2	18,931
3	Other increases not included in line 2 (itemize) ▶ _____	3	116
4	Add lines 1, 2, and 3	4	707,118
5	Decreases not included in line 2 (itemize) ▶ _____	5	59
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	707,059

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	28,807
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	39,480	848,568	0 046525
2016	55,227	782,332	0 070593
2015	46,489	856,614	0 054271
2014	43,945	911,599	0 048207
2013	39,759	884,853	0 044933
2 Total of line 1, column (d)			2 0 264529
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 052906
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 855,505
5 Multiply line 4 by line 3			5 45,261
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 503
7 Add lines 5 and 6			7 45,764
8 Enter qualifying distributions from Part XII, line 4			8 29,498

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,005
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,005
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,005
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,100
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,100
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	95
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 95 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no ► <u>(609) 274-6834</u>			

Located at ► 1300 AMERICAN BOULEVARD PENNINGTON NJZIP+4 ► 08534

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2018, 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?	16	Yes	No
	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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	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 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes	☒ No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes	☐ No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes	☒ No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES J MCINERNEY 2 GOPHER RD NEWTOWN, CT 06470	PRESIDENT 2	0		
GARY R FAFARD 2 GOPHER RD NEWTOWN, CT 06470	SECRETARY 0	0		
EDWARD V GENCO 3219 DAMICO ST HOUSTON, TX 77019	DIRECTOR 0	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	806,215
b	Average of monthly cash balances.	1b	62,318
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	868,533
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	868,533
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,028
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	855,505
6	Minimum investment return. Enter 5% of line 5.	6	42,775

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

1	Minimum investment return from Part X, line 6.	1	42,775
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,005
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,005
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	41,770
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	41,770
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	41,770

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	29,498
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	29,498
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	29,498

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				41,770
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			19,282	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 29,498				
a Applied to 2017, but not more than line 2a			19,282	
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.				10,216
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		
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				31,554
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) JAMES J MCINERNEY GARY FAFA	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

- ## Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

(see instr)? ☒ Yes ☐ No

Title

Part XVII

Part XVII

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 25000 BUCKEYE PARTNERS LP		2012-08-27	2018-05-07
1 425 INTEL CORPORATION		2013-06-20	2018-12-11
523 ISHARES MSCI EAFE ETF		2010-02-25	2018-10-11
180 ISHARES MSCI EAFE ETF		2010-03-08	2018-10-11
1 ISHARES MSCI EAFE ETF		2010-12-31	2018-10-11
1 ISHARES MSCI EAFE ETF		2011-06-29	2018-10-11
1 ISHARES MSCI EAFE ETF		2012-06-29	2018-10-11
8 ISHARES MSCI EAFE ETF		2012-12-28	2018-10-22
50 JOHNSON & JOHNSON COM		2015-09-29	2018-10-24
20 LENNAR CORP		2010-08-19	2018-01-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,693		25,539	154
20,242		10,322	9,920
33,364		27,133	6,231
11,483		9,905	1,578
64		51	13
64		59	5
64		50	14
51		43	8
6,970		4,689	2,281
1,038		212	826

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			154
			9,920
			6,231
			1,578
			13
			5
			14
			8
			2,281
			826

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LENNAR CORP		2013-02-19	2018-01-08
1 1439 LOOMIS SAYLES STRATEGIC		2010-02-25	2018-10-11
708 LOOMIS SAYLES STRATEGIC		2010-03-08	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2010-03-09	2018-10-11
9 LOOMIS SAYLES STRATEGIC		2010-03-23	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2010-03-24	2018-10-11
10 LOOMIS SAYLES STRATEGIC		2010-04-27	2018-10-11
10 LOOMIS SAYLES STRATEGIC		2010-05-26	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2010-05-27	2018-10-11
8 LOOMIS SAYLES STRATEGIC		2013-03-27	2018-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,448		19,988	460
10,061		9,990	71
14		14	
128		129	-1
14		14	
142		144	-2
142		138	4
14		14	
114		126	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			460
			71
			-1
			-2
			4
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 LOOMIS SAYLES STRATEGIC		2013-04-26	2018-10-11
1 1 LOOMIS SAYLES STRATEGIC		2013-04-26	2018-10-11
9 LOOMIS SAYLES STRATEGIC		2013-05-29	2018-10-11
8 LOOMIS SAYLES STRATEGIC		2013-06-26	2018-10-11
8 LOOMIS SAYLES STRATEGIC		2013-07-29	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2013-07-29	2018-10-11
9 LOOMIS SAYLES STRATEGIC		2013-08-28	2018-10-11
7 LOOMIS SAYLES STRATEGIC		2013-09-26	2018-10-11
7 LOOMIS SAYLES STRATEGIC		2013-10-29	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2013-10-29	2018-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
99		113	-14
14		15	-1
128		147	-19
114		124	-10
114		127	-13
14		16	-2
128		140	-12
99		112	-13
99		115	-16
14		16	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			-1
			-19
			-10
			-13
			-2
			-12
			-13
			-16
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 LOOMIS SAYLES STRATEGIC		2013-11-27	2018-10-11
1 1 LOOMIS SAYLES STRATEGIC		2013-11-27	2018-10-11
13 LOOMIS SAYLES STRATEGIC		2013-12-17	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2013-12-17	2018-10-11
5 LOOMIS SAYLES STRATEGIC		2013-12-17	2018-10-11
6 LOOMIS SAYLES STRATEGIC		2014-01-29	2018-10-11
6 LOOMIS SAYLES STRATEGIC		2014-02-25	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2014-02-25	2018-10-11
6 LOOMIS SAYLES STRATEGIC		2014-03-26	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2014-03-26	2018-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
128		147	-19
14		16	-2
185		210	-25
14		16	-2
71		81	-10
85		98	-13
85		99	-14
14		16	-2
85		100	-15
14		17	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-19
			-2
			-25
			-2
			-10
			-13
			-14
			-2
			-15
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 LOOMIS SAYLES STRATEGIC		2014-04-25	2018-10-11
1 8 LOOMIS SAYLES STRATEGIC		2014-05-27	2018-10-11
7 LOOMIS SAYLES STRATEGIC		2014-06-24	2018-10-11
5 LOOMIS SAYLES STRATEGIC		2014-07-28	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2014-07-28	2018-10-11
6 LOOMIS SAYLES STRATEGIC		2014-08-26	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2014-08-26	2018-10-11
6 LOOMIS SAYLES STRATEGIC		2014-09-25	2018-10-11
6 LOOMIS SAYLES STRATEGIC		2014-10-27	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2014-10-27	2018-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		101	-16
114		135	-21
99		120	-21
71		86	-15
14		17	-3
85		103	-18
14		17	-3
85		102	-17
85		100	-15
14		17	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-21
			-21
			-15
			-3
			-18
			-3
			-17
			-15
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 LOOMIS SAYLES STRATEGIC		2014-11-25	2018-10-11
1 13 LOOMIS SAYLES STRATEGIC		2014-12-17	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2014-12-17	2018-10-11
4 LOOMIS SAYLES STRATEGIC		2014-12-17	2018-10-11
50 LOOMIS SAYLES STRATEGIC		2014-12-17	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2014-12-17	2018-10-11
7 LOOMIS SAYLES STRATEGIC		2015-01-29	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2015-01-29	2018-10-11
8 LOOMIS SAYLES STRATEGIC		2015-02-26	2018-10-11
5 LOOMIS SAYLES STRATEGIC		2015-03-26	2018-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		152	-24
185		207	-22
14		16	-2
57		64	-7
711		798	-87
14		16	-2
99		113	-14
14		16	-2
114		131	-17
71		80	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-22
			-2
			-7
			-87
			-2
			-14
			-2
			-17
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 LOOMIS SAYLES STRATEGIC		2015-04-24	2018-10-11
1 7 LOOMIS SAYLES STRATEGIC		2015-05-26	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2015-05-26	2018-10-11
7 LOOMIS SAYLES STRATEGIC		2015-06-24	2018-10-11
6 LOOMIS SAYLES STRATEGIC		2015-07-27	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2015-07-27	2018-10-11
8 LOOMIS SAYLES STRATEGIC		2015-08-25	2018-10-11
5 LOOMIS SAYLES STRATEGIC		2015-09-25	2018-10-11
5 LOOMIS SAYLES STRATEGIC		2015-10-27	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2015-10-27	2018-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
85		97	-12
99		113	-14
14		16	-2
99		112	-13
85		92	-7
14		16	-2
114		119	-5
71		74	-3
71		76	-5
14		15	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-14
			-2
			-13
			-7
			-2
			-5
			-3
			-5
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 LOOMIS SAYLES STRATEGIC			2015-11-25	2018-10-11
1	25 LOOMIS SAYLES STRATEGIC		2015-12-18	2018-10-11
	147 LOOMIS SAYLES STRATEGIC		2015-12-18	2018-10-11
	3 LOOMIS SAYLES STRATEGIC		2015-12-18	2018-10-11
	1 LOOMIS SAYLES STRATEGIC		2015-12-18	2018-10-11
	2 LOOMIS SAYLES STRATEGIC		2016-01-29	2018-10-11
	1 LOOMIS SAYLES STRATEGIC		2016-01-29	2018-10-11
	4 LOOMIS SAYLES STRATEGIC		2016-02-29	2018-10-11
	1 LOOMIS SAYLES STRATEGIC		2016-02-29	2018-10-11
	4 LOOMIS SAYLES STRATEGIC		2016-03-29	2018-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		105	-6
355		341	14
2,089		2,005	84
43		41	2
14		14	
28		26	2
14		13	1
57		53	4
14		13	1
57		55	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			14
			84
			2
			2
			1
			4
			1
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 LOOMIS SAYLES STRATEGIC		2016-03-29	2018-10-11
1 3 LOOMIS SAYLES STRATEGIC		2016-04-26	2018-10-11
5 LOOMIS SAYLES STRATEGIC		2016-05-25	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2016-05-25	2018-10-11
3 LOOMIS SAYLES STRATEGIC		2016-06-24	2018-10-11
3 LOOMIS SAYLES STRATEGIC		2016-07-26	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2016-07-26	2018-10-11
3 LOOMIS SAYLES STRATEGIC		2016-08-24	2018-10-11
2 LOOMIS SAYLES STRATEGIC		2016-09-26	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2016-09-26	2018-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	
43		42	1
71		70	1
14		14	
43		43	
43		44	-1
14		14	
43		44	-1
28		29	-1
14		15	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			-1
			-1
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 LOOMIS SAYLES STRATEGIC		2016-10-26	2018-10-11
1 7 LOOMIS SAYLES STRATEGIC		2016-11-29	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2016-11-29	2018-10-11
22 LOOMIS SAYLES STRATEGIC		2016-12-19	2018-10-11
62 LOOMIS SAYLES STRATEGIC		2016-12-19	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2016-12-19	2018-10-11
8 LOOMIS SAYLES STRATEGIC		2017-01-31	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2017-01-31	2018-10-11
7 LOOMIS SAYLES STRATEGIC		2017-02-28	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2017-03-29	2018-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
114		117	-3
99		100	-1
14		15	-1
313		310	3
881		873	8
14		14	
114		114	
14		14	
99		102	-3
14		14	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-1
			-1
			3
			8
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 LOOMIS SAYLES STRATEGIC		2017-03-29	2018-10-11
1 7 LOOMIS SAYLES STRATEGIC		2017-04-28	2018-10-11
8 LOOMIS SAYLES STRATEGIC		2017-05-31	2018-10-11
6 LOOMIS SAYLES STRATEGIC		2017-06-28	2018-10-11
7 LOOMIS SAYLES STRATEGIC		2017-07-28	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2017-07-28	2018-10-11
8 LOOMIS SAYLES STRATEGIC		2017-08-29	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2017-09-27	2018-10-11
7 LOOMIS SAYLES STRATEGIC		2017-09-27	2018-10-11
9 LOOMIS SAYLES STRATEGIC		2017-10-30	2018-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		101	-2
99		102	-3
114		117	-3
85		88	-3
99		104	-5
14		15	-1
114		118	-4
14		15	-1
99		104	-5
128		132	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-3
			-3
			-3
			-5
			-1
			-4
			-1
			-5
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 LOOMIS SAYLES STRATEGIC		2017-11-29	2018-10-11
1 1 LOOMIS SAYLES STRATEGIC		2017-11-29	2018-10-11
680 LOOMIS SAYLES STRATEGIC		2017-12-13	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2017-12-18	2018-10-11
27 LOOMIS SAYLES STRATEGIC		2017-12-18	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2017-12-18	2018-10-11
16 LOOMIS SAYLES STRATEGIC		2017-12-18	2018-10-11
27 LOOMIS SAYLES STRATEGIC		2017-12-18	2018-10-11
11 LOOMIS SAYLES STRATEGIC		2018-01-31	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2018-02-28	2018-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
114		117	-3
14		15	-1
9,663		9,996	-333
14		15	-1
384		391	-7
14		14	
227		232	-5
4		4	
156		162	-6
14		15	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-1
			-333
			-1
			-7
			-5
			-6
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 LOOMIS SAYLES STRATEGIC		2018-02-28	2018-10-11
1 1 LOOMIS SAYLES STRATEGIC		2018-03-29	2018-10-11
9 LOOMIS SAYLES STRATEGIC		2018-03-29	2018-10-11
12 LOOMIS SAYLES STRATEGIC		2018-04-30	2018-10-11
13 LOOMIS SAYLES STRATEGIC		2018-05-30	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2018-06-29	2018-10-11
11 LOOMIS SAYLES STRATEGIC		2018-06-29	2018-10-11
12 LOOMIS SAYLES STRATEGIC		2018-07-31	2018-10-11
10 LOOMIS SAYLES STRATEGIC		2018-08-30	2018-10-11
1 LOOMIS SAYLES STRATEGIC		2018-08-30	2018-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
142		146	-4
14		14	
128		130	-2
171		172	-1
185		184	1
14		14	
156		156	
171		172	-1
142		143	-1
14		14	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-2
			-1
			1
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 LOOMIS SAYLES STRATEGIC			2018-09-28	2018-10-11
1 71 LOOMIS SAYLES STRATEGIC			2018-09-28	2018-10-11
25000 METLIFE INC			2010-03-08	2018-08-15
60 PEPSICO INC			2015-09-29	2018-10-24
25000 SOUTHWESTERN ELEC POWER			2010-07-07	2018-10-26
CAPITAL GAIN DIVIDENDS		P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		144	-2
10		10	
25,000		25,000	
6,807		5,577	1,230
25,199		25,199	
			6,909

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			1,230

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICARES FOUNDATION 88 HAMILTON AVE STAMFORD, CT 06902	N/A	PC	UNRESTRICTED GENERAL	5,000
CONNECTICUT FOOD BANK 2 RESEARCH PARKWAY WALLINGFORD, CT 06492	N/A	PC	UNRESTRICTED GENERAL	5,000
FISHER HOUSE FOUNDATION 12300 TWINBROOK PKWY ROCKVILLE, MD 20852	N/A	PC	UNRESTRICTED GENERAL	5,000
Total ▶ 3a				25,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WNET825 EIGHTH AVE 14TH FLOOR NEW YORK, NY 10019	N/A	PC	UNRESTRICTED GENERAL	5,000
TREVOR PROJECT INCPO BOX 69232 W HOLLYWOOD, CA 90069	N/A	PC	UNRESTRICTED GENERAL	5,000
Total ▶ 3a				25,000

TY 2018 Accounting Fees Schedule**Name:** JAMES J MCINERNEY AND GARY R FAFARD FOUN**EIN:** 06-1602836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,500			1,500

TY 2018 Investments Corporate Bonds Schedule**Name:** JAMES J MCINERNEY AND GARY R FAFARD FOUN**EIN:** 06-1602836**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
33582VAB4 FIRST NIAGARA FIN GR	25,754	25,999
118230AH4 BUCKEYE PARTNERS LP		
845437BK7 SOUTHWESTERN ELEC PO		
29364GAF0 ENTERGY CORP	25,417	25,515
59156RAR9 METLIFE INC		

TY 2018 Investments Corporate Stock Schedule**Name:** JAMES J MCINERNEY AND GARY R FAFARD FOUN**EIN:** 06-1602836**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
713448108 PEPSICO INC	34,392	40,878
526057104 LENNAR CORP	10,459	31,796
458140100 INTEL CORPORATION	23,194	44,818
478160104 JOHNSON & JOHNSON CO	28,605	39,360
526057302 LENNAR CORP		

TY 2018 Investments - Other Schedule

Name: JAMES J MCINERNEY AND GARY R FAFARD FOUN

EIN: 06-1602836

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
72201M719 PIMCO INCOME FUND CL	AT COST	74,798	74,007
464287622 ISHARES RUSSELL 1000	AT COST	21,865	48,993
464287507 ISHARES CORE S&P MID	AT COST	19,636	43,191
78464A797 SPDR S&P BANK ETF	AT COST	29,099	23,904
464287465 ISHARES TR			
683974505 OPPENHEIMER DEVELOPI	AT COST	33,757	40,711
683943401 OPPENHEIMER GLOBAL	AT COST	44,621	37,110
543487250 LOOMIS SAYLES STRATE			
31617K832 FIDELITY ADVISOR TOT	AT COST	75,000	72,632
09256H286 BLACKROCK STRATEGIC			
577125107 MATTHEWS ASIA PACIFI	AT COST	21,095	20,179
091937540 BLACKROCK HEALTH SCI	AT COST	26,932	24,694
19765P489 COLUMBIA TECHNOLOGY	AT COST	35,000	30,448
09260B382 BLACKROCK STRATEGIC	AT COST	74,789	73,807
74441J829 PRUDENTIAL ABSOLUTE	AT COST	76,236	74,381

TY 2018 Other Decreases Schedule**Name:** JAMES J MCINERNEY AND GARY R FAFARD FOUN**EIN:** 06-1602836

Description	Amount
TYE INC ADJ	58
ROUNDING	1

TY 2018 Other Increases Schedule

Name: JAMES J MCINERNEY AND GARY R FAFARD FOUN

EIN: 06-1602836

Description	Amount
COST BASIS ADJ	116

TY 2018 Other Professional Fees Schedule**Name:** JAMES J MCINERNEY AND GARY R FAFARD FOUN**EIN:** 06-1602836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	7,494	4,496		2,998

TY 2018 Taxes Schedule**Name:** JAMES J MCINERNEY AND GARY R FAFARD FOUN**EIN:** 06-1602836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	168	168		0
EXCISE TAX - PRIOR YEAR	754	0		0
EXCISE TAX ESTIMATES	1,100	0		0