

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491311017029

Form 990-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

2018

Open to Public Inspection

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

Name of foundation
BRIAN & JOELLE KELLY FAMILY FOUNDATION

A Employer identification number
26-6139249

Number and street (or P O box number if mail is not delivered to street address)
225 HIGHWAY 35

Room/suite

B Telephone number (see instructions)
(732) 345-8300

City or town, state or province, country, and ZIP or foreign postal code
RED BANK, NJ 07701

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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

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)

J Accounting method

Cash

Accrual

Other (specify)

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)

950,000

2

Check if the foundation is not required to attach Sch B

3

Interest on savings and temporary cash investments

202,279

202,279

202,279

4

Dividends and interest from securities

642,360

642,360

642,360

5a

Gross rents

b

Net rental income or (loss)

6a

Net gain or (loss) from sale of assets not on line 10

241,256

b

Gross sales price for all assets on line 6a

15,591,836

7

Capital gain net income (from Part IV, line 2)

241,256

8

Net short-term capital gain

9

Income modifications

10a

Gross sales less returns and allowances

b

Less Cost of goods sold

c

Gross profit or (loss) (attach schedule)

11

Other income (attach schedule)

-1,393

12

Total. Add lines 1 through 11

2,034,502

1,085,895

844,639

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc

14

Other employee salaries and wages

25,846

12,923

12,923

15

Pension plans, employee benefits

16a

Legal fees (attach schedule)

11,001

11,001

b

Accounting fees (attach schedule)

32,084

16,042

16,042

c

Other professional fees (attach schedule)

263,544

201,006

62,538

17

Interest

1

1

18

Taxes (attach schedule) (see instructions)

4,138

1,319

2,819

19

Depreciation (attach schedule) and depletion

20

Occupancy

21

Travel, conferences, and meetings

22

Printing and publications

23

Other expenses (attach schedule)

16,146

12,761

3,385

24

Total operating and administrative expenses. Add lines 13 through 23

352,760

244,052

108,708

25

Contributions, gifts, grants paid

1,354,860

1,354,860

26

Total expenses and disbursements. Add lines 24 and 25

1,707,620

244,052

1,463,568

27

Subtract line 26 from line 12

a

Excess of revenue over expenses and disbursements

326,882

b

Net investment income (if negative, enter -0-)

841,843

c

Adjusted net income (if negative, enter -0-)

844,639

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,840,911	1,557,617	1,557,617
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 56,109 Less allowance for doubtful accounts ▶ _____	73,109	56,109	56,109
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		9,557	9,557
	10a	Investments—U S and state government obligations (attach schedule)	15,592,212	16,694,334	16,694,334
	b	Investments—corporate stock (attach schedule)	26,774,161	24,085,605	24,085,605
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,853,800	4,897,575	4,897,575
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	9,475	42,179	42,179	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	53,143,668	47,342,976	47,342,976	
Liabilities	17	Accounts payable and accrued expenses	137	1,545	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	10,405	127	
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	10,542	1,672	
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	53,133,126	47,341,304	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	53,133,126	47,341,304	
	31	Total liabilities and net assets/fund balances (see instructions) .	53,143,668	47,342,976	

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	53,133,126
2	Enter amount from Part I, line 27a	2	326,882
3	Other increases not included in line 2 (itemize) ▶ _____	3	35,257
4	Add lines 1, 2, and 3	4	53,495,265
5	Decreases not included in line 2 (itemize) ▶ _____	5	6,153,961
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	47,341,304

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	241,256
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	-7,734

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	2,687,505	50,827,584	0 05288
2016	2,571,792	39,490,027	0 06513
2015	2,534,073	32,521,513	0 07792
2014	1,134,337	27,100,840	0 04186
2013	1,090,011	20,194,917	0 05398

2 Total of line 1, column (d)	2	0 291751
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 058350
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	52,045,967
5 Multiply line 4 by line 3	5	3,036,882
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,418
7 Add lines 5 and 6	7	3,045,300
8 Enter qualifying distributions from Part XII, line 4	8	1,463,568

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	16,837
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	16,837
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	16,837
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	18,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	18,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,163
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶	11	1,163

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ CHADWICK & COMPANY CPA PC Telephone no ▶ (732) 345-8300			

Located at **▶** 225 HIGHWAY 35 SUITE 102C RED BANK NJ ZIP+4 **▶** 07701

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		No
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		No
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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(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	No
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No		
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No		
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
BRIAN G KELLY	Trustee 12 00	0		
C/O CHADWICK CO 225 ROUTE 35 RED BANK, NJ 07701				
JOELLE S KELLY	Trustee 2 00	0		
C/O CHADWICK CO 225 ROUTE 35 RED BANK, NJ 07701				

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
J Tuite SGT Advisory LLC c/o 225 Route 35N Suite 102C Red Bank, NJ 07701	CONSULTING ADVISORY	200,488
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 _____ _____ _____	
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	51,480,431
b	Average of monthly cash balances.	1b	1,358,114
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	52,838,545
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	
3	Subtract line 2 from line 1d.	3	52,838,545
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	792,578
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	52,045,967
6	Minimum investment return. Enter 5% of line 5.	6	2,602,298

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	2,602,298
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	16,837
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,837
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,585,461
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,585,461
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,585,461

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,463,568
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,463,568
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,463,568

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				2,585,461
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015. 78,426				
d From 2016. 703,013				
e From 2017. 273,930				
f Total of lines 3a through e.	1,055,369			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,463,568				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				1,463,568
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	1,055,369			1,055,369
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				66,524
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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))

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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

*****	2019-11-07	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below
 (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Robert V Chadwick				P00009898
	Firm's name ▶ Chadwick and Company CPA PC				Firm's EIN ▶ 22-3503237
	Firm's address ▶ 225 Highway 35 Suite 102C Red Bank, NJ 07701				Phone no (732) 345-8300

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	1 Altalis Capital Offshore	P	2015-06-30	2018-04-10
1	1 Gruss Global Investors	P	2014-06-30	2018-04-19
	1 JHL Capital Group	P	2014-07-31	2018-01-31
	1 Lakewood Capital	P	2014-06-26	2018-02-28
	1 Nantahala Capital Offshore	P	2014-12-24	2018-04-27
	1 Newtyn TE Partners	P	2014-06-30	2018-06-30
	1 Scopia PX International	P	2014-09-30	2018-04-12
	ML-US Treasuries	P	2018-08-16	2018-10-30
	ML-US Treasuries	P	2018-08-16	2018-12-11
	ML-US Treasuries	P	2018-08-16	2018-12-11

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)
914,546		1,000,000	-85,454
988,943		1,000,000	-11,057
121,609		141,124	-19,515
635,805		500,000	135,805
736,841		500,000	236,841
1,094,899		1,094,372	527
485,067		500,000	-14,933
99,655		99,654	1
99,704		99,704	
299,113		299,113	

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	
			-85,454
			-11,057
			-19,515
			135,805
			236,841
			527
			-14,933
			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)
ML-US Treasuries		P	2017-08-03	2018-08-15
1 NT-US Treasuries		P	2017-05-04	2018-02-15
NT-US Treasuries		P	2017-11-03	2018-10-16
NT-US Treasuries		P	2017-05-04	2018-05-15

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)
800,000		798,068	1,932
5,475,000		5,475,000	
740,654		748,389	-7,735
3,100,000		3,095,156	4,844

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	
			1,932
			-7,735
			4,844

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>				
Big Brothers Big Sisters174 Main Street Eatontown, NJ 07724	None	PC	All Big Brothers Big Sisters organizations share one mission to help at-risk young people achieve their full potential through professionally supported one-to-one mentoring with measurable outcomes	10,000
HERITAGE ACTION FOR AMERICA 214 MASSACHUSETTS AVE NE STE 400 WASHINGTON, DC 20002	None	PC	Working to make your voice heard in Washington, DC, using your donations for educational expenditures	77,021
NYPD Gaelic Football Club Manhattan College Bronx, NY 10475	None	PC	The NYPD Gaelic Football Club is a nonprofit organization that makes annual contributions to several other charities including Project Children, the PBA Widows and Children Fund, and the Damian Meehan Foundation	1,000
Total ► 3a				1,354,860

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>				
Church of St Ignatius980 Park Avenue New York, NY 10028	None	PC	Operating within the framework of Ignatian spirituality and the Jesuit tradition, we seek shared ministry as a true community of disciples, gathered in prayer and worship, sharing the Universal Church's mission of evangelization and service to conduct and address social and health activities/issues in the community	1,700
Fordham University 441 East Fordham Road Bronx, NY 10458	None	PC	Fordham University, the Jesuit University of New York, is committed to the discovery of Wisdom and the transmission of Learning, through research and through undergraduate, graduate and professional education of the highest quality Guided by its Catholic and Jesuit traditions, Fordham fosters the intellectual, moral and religious development of its students and prepares them for leadership in a global society	100,815
JDRF26 BROADWAY 14TH FLOOR New York, NY 10004	None	PC	JDRF continues to make progress toward a cure for type 1 diabetes Your donation will make a dramatic impact as JDRF moves life altering research out of the lab and into human clinical trials Typically, more than 85 percent of JDRF's expenditures directly support research and research-related education	700
Total ► 3a				1,354,860

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>				
Juvenile Diabetes Cure Alliance 14 East 60th Street 208 New York, NY 10022	None	POF	The organization is dedicated to finding a cure for juvenile diabetes. The organization will achieve its exempt purpose through developing innovative ideas and approaches to challenge and facilitate the research community to find a cure for juvenile diabetes. These approaches will include but not be limited to (i) internal projects to evaluate how juvenile diabetes research is being conducted and the effectiveness of the current research approach, (ii) develop programs to evaluate and identify the most promising juvenile diabetes research projects, (iii) develop programs to mobilize those interested in finding a cure for juvenile diabetes as one unified voice and economic resource to influence juvenile diabetes research for projects that show the greatest potential for a cure, (iv) possibly providing grants to organizations conducting research and testing directing toward curing diabetes and (v) possibly creating a platform to facilitate the development of a cooperative community center.	200,000
Marine Sgt Eddie Ryan207 Wintish Road Ellenville, NY 12428	None	PC	To help, aid and support wounded Marine Sgt Eddie Ryan with the task of getting him back on his feet.	10,000
St Ignatius Loyola Day Nursery 240 East 84 Street New York, NY 10028	None	PC	The Day Nursery offers a challenging preschool program that focuses on each child's uniqueness and their social, emotional and cognitive growth.	1,500
Total ► 3a				1,354,860

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>				
CATO INSTITUTE 1000 MASSACHUSETTS AVE NW WASHINGTON, DC 20001	None	PC	The Cato Institute is a public policy research organization a think tank dedicated to the principles of individual liberty, limited government, free markets and peace Its scholars and analysts conduct independent, nonpartisan research on a wide range of policy issues	500
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON RD STE 200 BETHESEDA, MD 20814	None	PC	Our mission is to establish and provide the means to cure and control cystic fibrosis (CF) The Foundation provides information about cystic fibrosis and finances CF research that aims to improve the quality of life for people with the disease The Foundation also engages in legislative lobbying for cystic fibrosis	25,000
THE CHURCH OF SAINT VINCENT FERRER 869 LEXINGTON AVE NEW YORK, NY 10065	None	PC	Is a Roman Catholic Parish whose members participate in charitable efforts through serving shelters and food pantries They are also involved in interfaith lobbying for affordable housing in Manhattan	1,060
Total ► 3a				1,354,860

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>				
BOYS TOWN100 FLANAGAN BLVD BOYS TOWNE, NE 68010	None	PC	To provide the right care for the children and families across America who have been broken, neglected, or are struggling	100
CENTRAL PARK CONSERVANCY 14 E 60TH STREET NEW YORK, NY 10022	None	PC	The Conservancy's mission is to restore, manage and enhance Central Park, in partnership with the public, for the enjoyment of present and future generations Our goals include the restoration of Grand Army Plaza	500
AMERICAN DIABETES ASSOCIATION 333 7TH AVE 1700 NEW YORK, NY 10001	None	PC	The American Diabetes Associations mission is to prevent and cure diabetes and to improve the lives of all people affected by diabetes	50
Total ▶ 3a				1,354,860

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>				
NJ STATE COUNCIL KNIGHTS OF COLUMBU PO BOX 38 CALIFON, NJ 07830	None	PC	Our mission is to support its members in their faith, provide support for their families, and direct their charity to the needs of the less fortunate	100
PARALYZED VETERANS OF AMERICA 7 MILLBROOK ROAD WILTON, NH 03086	None	PC	Our mission is to change lives and build brighter futures for the seriously injured veterans, people with disabilities, and their families so that they have everything they need to live full and productive lives	100
PARK AVENUE ARMORY 643 PARK AVENUE NEW YORK, NY 10065	None	PC	Mission is to support the meticulous preservation and continuing care of the building and its innovative, immersive and ground-breaking arts and educational programming	250
Total ► 3a				1,354,860

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>				
SAINT AIDANS505 WILLIS AVENUE WILLISTON, NY 11596	None	PC	Our mission is to nurture life-long faith formation, foster lay leadership, promote social justice, engage our youth in every aspect of parish life, and offer care and compassionate service to all	500
THE BARTON CENTER FOR DIABETES EDUC 30 ENNIS RD PO BOX 356 N OXFORD, MA 01537	None	PC	A year-round camp, retreat, and conference center where education, recreation, and shared experiences combine to support and motivate both children with diabetes and their families	1,000
THOMAS H BOWDEN JR MEMORIAL FUND PO BOX 8014 GLEN RIDGE, NJ 07028	None	PC	Thomas Bowden scholarships were awarded in honor of Tommy's memory and a special tribute ot all the victims in the Twin Towers on September 11th	500
Total ► 3a				1,354,860

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>				
A BETTER CHANCE 156 6TH AVE SUITE 1100 NEW YORK, NY 10010	NONE	PC	THE ONLY NATIONAL ORGANIZATION OF ITS KIND THAT IS CHANGING THE LIFE TRAJECTORY FOR ACADEMICALLY TALENTED YOUTH OF COLOR VIA ACCESS TO RIGOROUS AND PRESTIGIOUS EDUCATIONAL OPPORTUNITIES FOR STUDENTS IN GRADES 6-12 THEY AIM TO INCREASE THE NUMBER OF WELL-EDUCATED YOUNG PEOPLE OF COLOR WHO ARE CAPABLE OF ASSUMING POSITIONS OF RESPONSIBILITY AND LEADERSHIP IN AMERICAN SOCIETY	5,000
LEUKEMIA LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE STE 310 WHITE PLAINS, NY 10605	NONE	PC	MISSION IS TO CURE LEUKEMIA, LYMPHOMA, HODGKIN'S DISEASE AND MYELOMA, AND IMPROVE THE QUALITY OF LIFE FOR PATIENTS AND THEIR FAMILIES	200
RIVERSIDE PARK CONSERVANCY 475 RIVERSIDE DRIVE SUITE 455 NEW YORK, NY 10115	NONE	PC	OUR GOAL IS TO RESTORE, MAINTAIN AND IMPROVE RIVERSIDE PARK IN PARTNERSHIP WITH NYC FOR BENEFIT OF ALL NEW YORKERS	100
Total ► 3a				1,354,860

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>				
RONALD MCDONALD HOUSE OF NEW YORK I 405 EAST 73RD STREET NEW YORK, NY 10021	NONE	PC	OUR MISSION IS TO PROVIDE A "HOME AWAY FROM HOME" TO CHILDREN WITH CANCER, AND THEIR FAMILIES	225
SPECIAL OLYMPICSPO BOX 768 SCHENECTADY, NY 12301	NONE	PC	SPECIAL OLYMPICS HAS BEEN OFFERING WOMEN, MEN, AND CHILDREN WITH INTELLECTUAL DISABILITIES YEAR-ROUND TRAINING AND COMPETITIONS IN OLYMPIC-STYLE SPORTS	100
ST IGNATIUS LOYOLA SCHOOL 48 EAST 84TH STREET NEW YORK, NY 10028	NONE	PC	Teach students to grow in their knowledge and love of God based on the Gospels and teachings of the Catholic Church Opportunities are provided to increase the appreciation for self and respect for the whole personhood of each individual and to increase the development of gifts and talents	51,465
Total ► 3a				1,354,860

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>				
THE CARDINAL'S ANNUAL APPEAL PO BOX 4020 NEW YORK, NY 10261	NONE	PC	FINANCIAL AID TO PROVIDE SUBSIDIES TO CATHOLIC SCHOOLS, TO ENRICH RELIGIOUS EDUCATION PROGRAMS, TO EXPAND YOUNG ADULT OFFICE, TO ESTABLISH A YOUTH OFFICE, TO EDUCATE FUTURE PRIESTS, AND TO PROVIDE FOR RETIRED PRIESTS	100
TEAM RUBICON 1030 W HILLCREST BLVD INGLEWOOD, CA 90301	NONE	PC	TEAM RUBICON UNITES THE SKILLS AND EXPERIENCES OF MILITARY VETERANS WITH FIRST RESPONDERS TO RAPIDLY DEPLOY EMERGENCY RESPONSE TEAMS IN THE US AND ABROAD	500
ALZHEIMER'S ASSOCIAION 4221 WILSHIRE BLVD STE 400 LOS ANGELES, CA 90010	none	PC	donation help fight alzheimer's disease through vital research and essentialsupporting programs and services	100
Total ► 3a				1,354,860

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>				
CATHOLIC RELIEF SERVICES 228 West Lexington Street Baltimore, MD 21201	none	PC	Catholic Relief Services is the official international humanitarian agency of the Catholic community in the United States	100
COUNTY ROSCOMMON SOCIETY OF NY 136 EAST 56TH STREET 2A NEW YORK, NY 10022	none	PC	continue to promote and foster our Irish culture and traditions in the New York and surrounding areas Our organization also provides our members with an opportunity to keep in touch with old friends as well as keeping current on events in County Roscommon	200
COVENANT HOUSEPO BOX 96708 WASHINGTON, DC 20090	none	PC	Covenant House is dedicated to serving all God's children with absolute respect and unconditional love to help suffering homeless kids and to protect and safeguard all children in need	100
Total ▶ 3a				1,354,860

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>				
Doctors Without BordersPO BOX 5022 HAGERSTOW, MD 21741	none	PC	helps our field workers save lives in over 70 countries across the world, as they battle Ebola outbreaks in West Africa, aid refugees in Syria, develop treatment for malnutrition, and prevent and treat HIV and TB The urgent medical care Doctors Without Borders provides depends on the money we raise	100
THE FRESH AIR FUND 633 THIRD AVENUE 14FL NEW YOK, NY 10164	none	PC	Give the gift of time and feel your heart grow, knowing you've made a difference in the life of a child From tutoring, mentoring, and encouraging our kids, to making phone calls and staffing recruitment days	100
INTERNATIONAL CATHOLIC MIGRATION PO BOX 96030 WASHINGTON, DC 20077	none	PC	To serves and protects uprooted people, including migrants, refugees, and internally displaced people, regardless of faith, race, ethnicity or nationality With staff and programs in over 40 countries, ICMC advocates for sustainable solutions and rights-based policies directly and through a worldwide network of 132 member organizations	100
Total ► 3a				1,354,860

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
MUSCULAR DYSTROPHY ASSOCIATION PO BOX 97075 WASHINGTON, DC 20090	none	PC	MDA is the worlds leading nonprofit health organization sponsoring research seeking the causes of and effective treatments for neuromuscular diseases MDA research grants currently are supporting more than 250 projects worldwide	100
PRIESTS FOR LIFEPO BOX 1491 MERRIFIELD, VA 22116	none	PC	to promote a culture of life and also to undertake direct actions that help protect the life of the weakest, especially the unborn	100
SMILE TRAINPO BOX 96246 WASHINGTON, DC 20090	none	PC	Smile Train provides free cleft surgery to hundreds of thousands of poor children in developing countries	100
Total ▶ 3a				1,354,860

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>				
ST AIDAN'S GAEIC FOOTBALL CLUB Ballyoran Four Road Mount Talbot, Ballyoran, Four R Mount Talbot EI	none	PC	It is Ireland's largest sporting organisation and is celebrated as one of the great amateur sporting associations in the world today The GAA is a volunteer led, community based organisation that promotes Gaelic games such as Hurling, Football, Handball and Rounders and works with sister organisations to promote Ladies Football and Camogie It is part of the Irish consciousness and plays an influential role in Irish society that extends far beyond the basic aim of promoting Gaelic games	5,000
ST JUDE CHILDREN RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	none	PC	To advance cures, and means of prevention, for pediatric catastrophic diseases through research and treatment Consistent with the vision of its founder Danny Thomas, no child is denied treatment based on race, religion or a family's ability to pay	250
NOTRE DAME UNIVERSITY 1100 GRACE HALL NOTRE DAME, IN 46556	none	PC	In support of Alliance for Catholic Education and the President's Circle To provide everyone the opportunity to seek God, to study the world and to serve one another Provide and enable university to offer unsurpassed undergraduate education & be a preeminent research university	50,408
Total ► 3a				1,354,860

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
NEW YORK-PRESBYTERIAN 525 E 68TH ST BOX 123 NEW YORK, NY 10065	none	PC	Support this leader in patient care, teaching, research and service to local, state, national and international communities, regardless of financial ability	1,000
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	none	PC	Gifts to the Discretionary Fund of the Biology Department impact facultys research within the areas of molecular cell biology and genetics, cancer and cell cycle, neurobiology, developmental biology, structural and cellular biochemistry, vector biology, infectious disease, and bioinformatics In addition, donations will help to grow student research, research that plays a critical role in both graduate and undergraduate education, by providing opportunities to a vast majority of Biology majors who might otherwise not have the opportunity to work in a laboratory setting or gain further enrichment by traveling to conferences to present their research findings	126,195
CATHOLIC CHARITIES NY 1011 FIRST AVENUE 11TH FLOOR NEW YORK, NY 10022	none	PC	Catholic Charities Helps Solve the Problems of New Yorkers in Need -- non-Catholics and Catholics alike	100
Total ► 3a				1,354,860

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>				
LEAD THE WAY FUND INCPO BOX 281 MANHASSET, NY 11030	none	PC	Army Ranger Lead The Way Fund is a non-profit organization established to raise funds in support of disabled U S Army Rangers and the families of Rangers who have died, have been injured or are currently serving in harms way around the world	250
MERCY CORPSPO BOX 2669 DEPT W PORTLAND, OR 97208	none	PC	When disaster strikes, economies collapse or conflict erupts, we are there to help people survive and get back on their feet	100
SISTERS OF ST FRANCIS ASSISI 3221 SOUTH LAKE DRIVE ST FRANCIS, WI 53235	none	PC	Franciscans with a future, bringing the healing, teaching, liberating, reconciling power of Jesus into the situations in which we live and minister We are Women of faith touching a world in need	100
Total ▶ 3a				1,354,860

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>				
THE PATRIOT POSTPO BOX 507 CHATTANOOGA, TN 37401	none	PC	The Patriot Post is the highly acclaimed Journal of Essential Liberty, advocating individual rights and responsibilities, the restoration of constitutional limits on government and the judiciary, and the promotion of free enterprise, national defense and traditional American values	500
ABANDONED CHILDREN'S FUND PO Box 5031 Hagerstown, MD 21741	NONE	PC	Abandoned Children's Fund's mission is to aid the world's abandoned children	100
AID TO THE CHURCH IN NEED 725 LEONARD STREET PO Box 220384 BROOKLYN, NY 11222	NONE	PC	Aid to the Church in Needs mission is to help suffering and persecuted faithful worldwide	100
Total ▶ 3a				1,354,860

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN LEPROSY MISSIONS PO Box 6078 ALBERT LEA, MN 56007	NONE		American Leprosy Missions exists to aid the affected by leprosy and related diseases	100
ASSOCIATION OF THE MIRACULOUS MEDAL 1811 WEST SAINT JOSEPH ST PERRYVILLE, MO 63755	NONE	PC	The Association of the Miraculous Medal brings Jesus Christ to the world by inspiring devotion to Mary	100
CHRISTIAN APPALACHIAN PROJECT 485 PONDEROSA DRIVE PO BOX 1768 PAINTSVILLE, KY 41240	NONE	PC	Christian Appalachian Projects mission is building hope, transforming lives, and sharing Christs love through service in Appalachia	100
Total ▶ 3a				1,354,860

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>				
COMPANIONS OF ST ANTHONY PO BOX 9551 WILTON, NH 03086	NONE	PC	We are the friars and their friends, who share a common bond inspired by the life and values together we give glory to God through living the values which were so dear to St Anthony	100
Franciscan Mission Associates 274 W Lincoln Ave PO Box 598 MT VERNON, NY 10551	NONE	PC	Our mission is to provide the Spiritual and Financial assistance for the Missions and ministries of the Friars of the Franciscan Province of the Immaculate Conception	100
Make-A-WishPO Box 97104 Washington, DC 20090	NONE	PC	Make-A-Wish serves a unique, and vital, role in helping strengthen and empower children battling life-threatening medical conditions	100
Total ► 3a				1,354,860

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>				
Mercy ShipsPO Box 1930 Garden Valley, TX 75771	NONE	PC	Mercy Ships has delivered free services and want to keep providing the first-rate medical care that saves lives and transforms futures	100
Operation SmilePO Box 5017 Hagerstown, MD 21741	NONE	PC	At Operation Smile we believe every child deserves exceptional surgical care We believe all children deserve to be treated as if they were our own	100
Sacred Music in a Sacred Space 980 Park Avenue New York, NY 10028	NONE	PC	Sacred Music in a Sacred Space at the Church of St Ignatius Loyola in committed to presenting the finest sacred choral and organ repertoire spanning over 1,000 years	250
Total ▶ 3a				1,354,860

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Salesian MissionsPO Box 96567 Washington, DC 20090	NONE	PC	We inform the public in the United States of the global work carried out by the missionaries and of the needs they encounter while serving the young and needy	100
Sisters of St Benedict 802 East 10th Street Ferdinand, IN 47532	NONE	PC	By our life and work, we commit ourselves to be a presence of peace as we join our sisters and brothers in the common search for God	100
Solidarity with the Persecuted Chur PO Box 96970 Washington, DC 20077	NONE	PC	SPC builds solidarity between the Christian communities that live in freedom, and those that suffer under religious persecution	100
Total ► 3a				1,354,860

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>				
St Jude Shrine512 W Saratoga St Baltimore, MD 21201	NONE	PC	The love of Christ urges us on These words, inspired by St Vincent Pallotti, are the foundation of a living ministry that reaches around the globe, serving the poor and needy in 46 countries on 5 continents	100
Sudan Relief FundPO Box 7084 Merrifield, VA 22116	NONE	PC	The Sudan Relief Fund was created for the purpose of bringing food, clothing, shelter, medical attention and to the people of South Sudan	100
Trinity MissionsPO Box 5007 Hagerstown, MD 21741	NONE	PC	Our mission is to preserve the faith in areas and among people who are spiritually neglected and abandoned, especially the poor Our chief effort is to develop a missionary spirit in the laity	100
Total ► 3a				1,354,860

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>				
Vietnam Veterans Memorial Fund PO Box 96764 Washington, DC 20090	NONE	PC	To honor and preserve the legacy of service and educate all generations about the impact of the Vietnam War	100
NATIONAL REVIEW INSTITUTE 215 LEXINGTON AVENUE 11TH FL NEW YORK, NY 10016	NONE	PC	To support this nonprofit organization to engage in policy development, public education, and advocacy that would advance the principles he championed and compliment the mission of National Review magazine	10,223
MEMORIAL SLOAN-KETTERING CANCER CEN 1275 YORK AVENUE NEW YORK, NY 10065	NONE	PC	To provide resources crucial to every front in the fight against cancer, from groundbreaking research to first-rate education to the design of innovative and effective new therapies	100,815
Total ► 3a				1,354,860

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>				
FORDHAM UNIVERSITY 441 East Fordham Road Bronx, NY 10458	NONE	PC	Fordham University, the Jesuit University of New York, is committed to the discovery of Wisdom and the transmission of Learning, through research and through undergraduate, graduate and professional education of the highest quality Guided by its Catholic and Jesuit traditions, Fordham fosters the intellectual, moral and religious development of its students and prepares them for leadership in a global society	100,000
AID FOR STARVING CHILDREN PO Box 2156 WINDSOR, CA 95492	NONE	PC	Aid for starving children provide food, water, education and medical supplies to starving and needy children worldwide We also provide emergency relief to children and families in places ravaged by natural disasters or war	100
Columbia Business School 3022 BROADWAY NEW YORK, NY 10027	NONE	PC	Columbia Business school are committed to educating and developing leaders and builders of enterprises who create value for their stakeholders and society at large	1,000
Total ► 3a				1,354,860

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>				
DOMINICAN FRIARS FORMATION APPEAL 141 East 65th Street NEW YORK, NY 10065	NONE	PC	The Dominican Friars support the Catholic Church and uphold its doctrines with clear preaching and careful study Your support helps us uphold the Truth of Jesus Christ against a culture of relativism as pastors, professors, campus chaplains, hospital chaplains, itinerant preachers, and new media evangelists	100
DOMINICAN FRIARS FOUNDATION 141 East 65th Street NEW YORK, NY 10065	NONE	PC	The Dominican Friars support the Catholic Church and uphold its doctrines with clear preaching and careful study Your support helps us uphold the Truth of Jesus Christ against a culture of relativism as pastors, professors, campus chaplains, hospital chaplains, itinerant preachers, and new media evangelists	100
FEED THE CHILDRENPO BOX 36 OKLAHOMA CITY, OK 73101	NONE	PC	Providing hope and resources for those without lifes essentials	100
Total ▶ 3a				1,354,860

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>				
GOOD COUNSEL155 WEST PARKWAY POMPTON PLAINS, NJ 07444	NONE	PC	The Roman Catholic Community of Our Lady of Good Counsel Church, endeavour to create an environment of peace, joy and hospitality We are nurtured by the Word of God and the Eucharist We welcome each and every person to walk in our mission for the Father, as Disciples of Christ	100
SOLDIERS FOR WILDLIFE 16 DeLongis Court SPARKILL, NY 10976	NONE	PC	Soldiers For Wildlife is dedicated to the conservation of Africa's most iconic species, and to directing action against those determined to drive them to extinction	200
Macular Degeneration Research 22512 Gateway Center Drive CLARKSBURG, MD 20871		PC	BrightFocus drives innovative research worldwide and promotes awareness of Alzheimers, macular degeneration, and glaucoma	100
Total ► 3a				1,354,860

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>				
Mundelein Seminary 1000 EAST MAPLE AVENUE MUNDELIAN, IL 60060	NONE	PC	The University of Saint Mary of the Lake/Mundelein Seminary prepares candidates for the diocesan priesthood and provides initial, post-graduate or ongoing formation for priests and those who collaborate with them in ministry	100
OBLATE MISSIONS 323 Oblate Drive PO Box 659432 SAN ANTONIO, TX 78265	NONE	PC	Proximity to the Missionary Oblates They have committed their lives to assist the most desperate people Each of us can commit by different ways for helping others	100
OUR LADY OF VICTORY HOMES OF CHARIT 785 RIDGE RD LACKAWANNA, NY 14218	NONE	PC	The mission of Our Lady of Victory Homes of Charity is to continue Father Baker's legacy of caring by promoting devotion to Our Lady of Victory and by supporting services for children, adults and families in need	100
Total ► 3a				1,354,860

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>				
OXFAM1101 17th St NW Suite 1300 WASHINGTON, DC 20036	NONE	PC	OXFAM mission is to create lasting solutions to poverty, hunger, and social injustice	100
PERKINS SCHOOL FOR THE BLIND 175 N BEACON ST WATERTOWN, MA 02472	NONE	PC	The Perkins mission is to prepare children and young adults who are blind with the education, confidence and skills they need to realize their potential	100
PRIEST OF THE SACRED HEART PO BOX 900 HALES CORNERS, WI 53130	NONE	PC	Our mission is to make known the profound love that Jesus has for all people through prayer, service, social action and outreach among the poor and neglected	100
Total ► 3a				1,354,860

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>				
SERAPHIC MASS ASSOCIATION 5217 Butler Street SUITE 100 PITTSBURGH, PA 15201	NONE	PC	Often the work of a Capuchin missionary is evangelizationspreading the Gospel, while training local lay ministers for pastoral work In other places, missionaries seek to implant the Capuchin Franciscan Order, becoming involved in local seminary work	100
SHRINERS HOSPITAL FOR CHILDREN 3551 N Broad St PHILADELPHIA, PA 19140	NONE	PC	Shriners Hospitals for Children has a mission to Provide the highest quality care to children with neuromusculoskeletal conditions, burn injuries and other special healthcare needs within a compassionate, family-centered and collaborative care environment	100
St Bonaventure Indian Mission Schoo 25 W Navarre Blvd Thoreau, NM 87323	NONE	PC	St Bonaventure Indian Mission and School is a private, Catholic agency providing the people of the Eastern Navajo Nation the opportunity to develop self-sufficiency through education, employment, housing and outreach services that make available food, water, clothing, and other social services	200
Total ▶ 3a				1,354,860

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>				
ST JOSEPH'S INDIAN SCHOOL 1301 N MAIN ST CHAMBERLAIN, SD 57325	NONE	PC	Our mission is to educate Native American youth for life mind, body, heart and spirit	100
STAR OF HOPE MINISTRIES 34 Broadway PATERSON, NJ 07505	NONE	PC	Stars of HOPE empowers children of all ages to transform individuals and communities in need of hope through the power of art and messages of healing	100
THE AMERICAN IRISH HISTORICAL SOCIE 991 5th Ave NEW YORK, NY 10028	NONE	PC	The American Irish Historical Society to preserve and promote Irish history The American Irish Historical Society collects and displays material such as portraits, prints, trophies, and books which help tell the story of the Irish in New York City and beyond	500
Total ► 3a				1,354,860

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>				
THE ARTHRITIS FOUNDATION 1355 Peachtree St NE Suite 600 ATLANTA, GA 30309	NONE	PC	The Arthritis Foundation helps conquer everyday battles through life-changing information and resources, access to optimal care, advancements in science and community connections	100
THE MARIST BROTHERS 70-20 Juno Street FOREST HILLS, NY 11375	NONE	PC	Marist Brothers strive to make a difference in the world by showing young people that they are loved, safe and cared for. They minister in school settings, parishes, retreats, spiritual accompaniments, at-risk youth settings, young adult ministries, and overseas missions.	100
The Passionists of Holy Cross Provi 660 Busse Highway PARK RIDGE, IL 60068	NONE	PC	The Passionists, a family of priests, brothers and laity, reach out with compassion to the crucified of today. We keep alive the memory of Christ's passion through our commitment to community, prayer, ministries of the Word, and service to those who suffer.	100
Total ► 3a				1,354,860

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>				
THE PATRIOT FUNDPO Box 1818 MOUNT LAUREL, NJ 08054	NONE	PC	The Patriot Fund has been working hard to benefit reputable charities specifically focused on helping military veterans, wounded or killed in action, and their families. Our work is dedicated to funding and delivering charitable services, and we strive to inspire and improve the lives of those who need assistance.	250
Church of St Ignatius Loyola 980 Park Avenue NEW YORK, NY 10028	NONE	PC	Operating within the framework of Ignatian spirituality and the Jesuit tradition, seek and shared ministry as a true community of disciples, gathered in prayer and worship, sharing the Universal Church's mission of evangelization and service. To conduct and address social and health activities/issues in the community.	50,408
NEW YORK-PRESBYTERIAN 525 E 68TH ST BOX 123 NEW YORK, NY 10065	NONE	PC	Support this leader in patient care, teaching, research and service to local, state, national and international communities, regardless of financial ability.	50,408
Total ▶ 3a				1,354,860

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>				
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	NONE	PC	Gifts to the Discretionary Fund of the Biology Department impact facultys research within the areas of molecular cell biology and genetics, cancer and cell cycle, neurobiology, developmental biology, structural and cellular biochemistry, vector biology, infectious disease, and bioinformatics In addition, donations will help to grow student research, research that plays a critical role in both graduate and undergraduate education, by providing opportunities to a vast majority of Biology majors who might otherwise not have the opportunity to work in a laboratory setting or gain further enrichment by traveling to conferences to present their research findings	125,000
Baseball United Foundation 155 Prospect Ave Valhalla, NY 10595	NONE	PC	The Baseball United Foundation is a registered 501(c)(3) charity that provides support for the development of baseball programs in places where the game is not traditionally played	1,089
Bergen Catholic High School 1040 Oradell Ave Oradell, NJ 07649	NONE	PC	Bergen Catholic High School is a diverse, Catholic community, which prepares young men to become dynamic global leaders by deepening religious faith, developing academic excellence, and strengthening social consciousness and responsibility in accordance with the Essential Elements of an Edmund Rice Christian Brother Education	20,000
Total			3a	1,354,860

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>				
Big Brothers Big Sisters of New York 40 Rector Street New York, NY 10006	NONE	PC	BBBS of NYC mission is to give all children in New York City who face adversity an opportunity to experience a strong, enduring professionally supported one-to-one mentoring relationship with adults that will help change their lives for the better	1,000
Boston College POPS 140 Commonwealth Ave Chestnut Hill, MA 02467		PC	The Pops on the Heights mission still stands strong uniting BC families together for a magical evening in support of financial aid When we come together as a community, we can make a transformational impact helping to shape the futures for so many deserving students	100,815
Seton Hall Preparatory School 120 Northfield Ave West Orange, NJ 07052		PC	Seton Hall Preparatory School is a Catholic, college-preparatory school called to serve young men of diverse cultural and economic backgrounds	51,213
Total ▶ 3a				1,354,860

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>				
Regis High School55 E 84th St New York, NY 10028		PC	Regis High School offers a tuition free Jesuit college preparatory education to Roman Catholic young men from the New York metropolitan area who demonstrate superior intellectual and leadership potential In the admissions process, special consideration is given to those who cannot otherwise afford a Catholic education	55,000
The Federalist 1776 I Street NW Suite 300 Washington, DC 20006		PC	The Federalist Society, is an organization of conservatives and libertarians seeking reform of the current Law of the United States in accordance with what the organization says is a textualist or originalist interpretation of the U S	200
The Rutherford Irish American Assoc PO Box 233 Rutherford, NJ 07070		PC	The Rutherford Irish American Association is a 501(c)3 nonprofit organization that was formed with the sole mission to promote and celebrate the cultural ties between Ireland and the United States	500
Total			3a	1,354,860

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>				
The Toms River Field of Dreams 1358 Hooper Avenue PO Box 252 Toms River, NJ 08753		PC	To provide communities in Monmouth and Ocean Counties an all-inclusive complex which has a playground and other multiple physical and cognitive environments which create and recognize everyones right to fully participate in equitable play This inclusive complex intentionally addresses the physical and social inclusion of people of all ages and abilities	5,000
NYGC Park101 6th Ave New York, NY 10013		PC	The New York Genome Center (NYGC) is an independent, nonprofit at the forefront of transforming biomedical research and clinical care with the mission of saving lives	2,000
Verona Football151 Fairview Ave Verona, NJ 07044		PC	We strive to provide an athletic experience that will help our student-athletes learn valuable lessons such as sportsmanship, determination, perseverance and teamwork We will make every effort to provide our young men and women with the best in equipment, facilities, and coaching in order to help them grow, learn, and be ready to contribute to our global society	100
Total ▶ 3a				1,354,860

TY 2018 Accounting Fees Schedule**Name:** BRIAN & JOELLE KELLY FAMILY FOUNDATION**EIN:** 26-6139249**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	32,084	16,042	0	16,042

TY 2018 Legal Fees Schedule**Name:** BRIAN & JOELLE KELLY FAMILY FOUNDATION**EIN:** 26-6139249**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	11,001	0	0	11,001

TY 2018 Other Assets Schedule**Name:** BRIAN & JOELLE KELLY FAMILY FOUNDATION**EIN:** 26-6139249**Software ID:** 18007218**Software Version:** 2018v3.1**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
NT ACCRUED INTEREST	9,474	42,178	42,178
ROUNDING	1	1	1

TY 2018 Other Decreases Schedule**Name:** BRIAN & JOELLE KELLY FAMILY FOUNDATION**EIN:** 26-6139249**Software ID:** 18007218**Software Version:** 2018v3.1

Description	Amount
50% MEALS	525
ACCRUED INTEREST- ML	2,098
FEDERAL TAX ESTIMATES 2018	13,896
ROUNDING	3

TY 2018 Other Expenses Schedule**Name:** BRIAN & JOELLE KELLY FAMILY FOUNDATION**EIN:** 26-6139249**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAL FEES NT	11,038	11,038		
CUSTODIAL FEES-EUREKA FOCUS FUND K1	1,194	1,194		
DIFFERENTIAL EUREKA FOCUS FUND K1	-17	-17		
INSURANCE	764	531		233
INTEREST EXP-EUREKA FOCUS FUND K1	15	15		
MEALS @ 50%	525			525
OFFICE SUPPLIES	2,627			2,627

TY 2018 Other Income Schedule**Name:** BRIAN & JOELLE KELLY FAMILY FOUNDATION**EIN:** 26-6139249**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-1,393		

TY 2018 Other Increases Schedule**Name:** BRIAN & JOELLE KELLY FAMILY FOUNDATION**EIN:** 26-6139249**Software ID:** 18007218**Software Version:** 2018v3.1

Description	Amount
ACCRUED INTEREST-NORTHERN TRUST	34,265
GEM INTEREST FINAL DISTR	246
INT/DIVIDEND ADJUSTMENTS- NORTHERN TRUST	746

TY 2018 Other Professional Fees Schedule**Name:** BRIAN & JOELLE KELLY FAMILY FOUNDATION**EIN:** 26-6139249**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CAMBRIDGE-O/S CONTRACTOR	43,000	43,000	0	0
CHADWICK EXECUTIVE	29,567	14,784	0	14,783
CONSULTING FEE	190,930	143,198	0	47,732
PAYROLL SERVICE FEE	47	24	0	23

TY 2018 Taxes Schedule**Name:** BRIAN & JOELLE KELLY FAMILY FOUNDATION**EIN:** 26-6139249**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	2,388	1,194		1,194
STATE TAX	1,750	125		1,625

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
--	---	-------------------------------------

Name of the organization BRIAN & JOELLE KELLY FAMILY FOUNDATION	Employer identification number 26-6139249
---	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization BRIAN & JOELLE KELLY FAMILY FOUNDATION	Employer identification number 26-6139249
---	---

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BRIAN JOELLE KELLY C/O CHADWICKCO 225 ROUTE 35N RED BANK, NJ 07701	 \$ 950,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

26-6139249

Part II	Noncash Property
---------	------------------

(See instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization

BRIAN & JOELLE KELLY FAMILY FOUNDATION

Employer identification number

26-6139249

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

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