## SCANNED JUN 1 8 2019,

## 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

Department of the Treasury

Fo	r calen	dar year 2018 or tax year beginning		, and	ending		
	me of fou	<del></del>				ridentification number	
J <u>O</u>	SEPH.	AND RAE GANN CHARITABLE FOUNDATION					
Nu	mber and	street (or PO box number if mail is not delivered to street address)	Room	n/suite		65-6043241	
		LLINS AVENUE	3	317	<b>B</b> Telephone	number (see instruction	is)
	-	, state or province, country, and ZIP or foreign postal code					
BA	L HAR	BOURFL	33154				
Fo	reign cou	ntry name Foreign province/state/county	Foreign posta	al code	C_ If exempt	ion application is pendin	g, check here 🕨 🔲
_	<u> </u>						
G	Check		of a former public o	harity	D 1. Foreig	n organizations, check h	ere ▶ ∐
	•	Final return Amended re			_	n organizations meeting	
		Address change  Name chan				here and attach comput	
Н		type of organization 💢 Section 501(c)(3) exempt p	f :	1/2		foundation status was te )7(b)(1)(A), check here	rminated under
Ш	Sectio		kable private founda			· · · · · · · · · · · · · · · · · · ·	_
ı		arket value of all assets at J Accounting method	l 🛛 Cash 🗌 A	ccrual	F If the four	idation is in a 60-month	termination
		year (from Part II, col (c),				tion 507(b)(1)(B), check	
	line 16	s) ▶ \$ · . 40,355,626 (Part I, column (d) must l	pe on cash basis )	•			
Р	art l	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(h) No.	t inicatment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily	expenses per		t investment ncome	income	purposes
		equal the amounts in column (a) (see instructions))	books				(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)			REGIONAL TRANS	Sala la textit	LANGE OF THE STATE
	2	Check ► ☐ if the foundation is <b>not</b> required to attach Sch. B	The section of	. 4	/ 環境、モデ	一一 "周祖是否	A DISTRIBUTE OF THE SECOND
	3	Interest on savings and temporary cash investments	481		481		TO SEMENT TO
	4	Dividends and interest from securities	1,264,162		1,264,162		ながらない。
	5a	Gross rents	77 77 77	1,41 7	there is a second	THE ART A SECUNITARY OF LINE A	
٠	b	Net rental income or (loss)	JP 472 457 375 Z		likur bin		THE PARTY AND TH
Revenue	6a	Net gain or (loss) from sale of assets not on line 10	235,384		مالية المالية المالية	The State of State of	を表現の
Jen (	b	Gross sales price for all assets on line 6a 2,670,61		. 3° 2° 1 30 2 .	A WELL	3. 一种 · · · · · · · · · · · · · · · · · ·	The Harman
ڿ	7	Capital gain net income (from Part IV, line 2)	1 2 2 2 2 3 3 4 3 4 3 4 5 4 5 4 5 4 5 4 5 4 5 4 5	white is were	on the part of the	المراجعة المراجعة المراجعة المراجعة	はない。またないのは、
L.	8	Net short-term capital gain	The second secon		tani samana Latin isi dalah		THE STATE OF THE S
	10a	Income modifications Gross sales less returns and allowances				15 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	192376
•	b	Less Cost of goods sold	W. W. W. W.		Freet Magain	THE PROPERTY OF	
	C	Gross profit or (loss) (attach schedule)	- 111 called 2 5 m		ABJA TO	TELL TE HELD TOTAL	<b>京学院/新安治</b>
	11	Other income (attach schedule)	21,173		21,173		CONTRACTOR CONTRACTOR
	12	Total. Add lines 1 through 11	1,521,200		1,285,816		LEER OF SELE
S	13	Compensation of officers, directors, trustees, etc	1,1021,120		1,200,010		
nses	14	Other employee salaries and wages					
e	15	Pension plans, employee benefits					
Expe	16a	Legal fees (attach schedule)					
ш	b	Accounting fees (attach schedule)	8,000				-
₹	С	Other professional fees (attach schedule)	7,007			-IVED	
Ĭ.	17	Interest /			REU	EIVED	
is	18	Taxes (attach schedule) (see instructions)				) 8 2019 S	
Ë	19	Depreciation (attach schedule) and depletion		187	YAM	8 2019 S	Wild The Marketter
퉏	20	Occupancy		<u>  /∞</u>			
and Administrative	21	Travel, conferences, and meetings		$\vdash$	OGE	EN. UT	
aŭ	22	Printing and publications	, , , , , ,	<del>                                     </del>			
<u> 5</u>	23	Other expenses (attach schedule)	1,430	<del> </del>	880		
Ë	24	Total operating and administrative expenses.	10.40		000	1	_
e Ta	0.5	Add lines 13 through 23	16,437		880	0	2 242 642
Operating	25	Contributions, gifts, grants paid				स्वानिक जाने जिल्लाहरू	2,343,643
_	26	Total expenses and disbursements. Add lines 24 and 25	2,360,080		880	O mattern editors and all	2,343,643
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-838,880	40.42.39	<b>不能解析</b>	The The Canal	Berry Tort Works
	b	Net investment income (if negative, enter -0-)	COUNTY ME LA LINE C	Cassan ar	1,284,936	E H. H. S. E.	THE COMPANY AND THE PARTY AND
	С	Adjusted net income (if negative, enter -0-)	STATE OF THE PERSON OF THE PER	ALCO MAN TO A	Alimakak uncinde	0	A S. D. CANDELLA SANCE WAS INCOME.

Da	et II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End o	f year	
Ų				(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash—non-interest	-bearing	22,882	325,008	325,008	
	2	Savings and tempor	rary cash investments	182,028	678	678	
	3	Accounts receivable	· •				
		Less allowance for	doubtful accounts				
	4	Pledges receivable				•	
	•	•	doubtful accounts			·	
	5	Grants receivable					
	6		om officers, directors, trustees, and other				
	•		(attach schedule) (see instructions)				
	7	· · · · · · · · · · · · · · · · · · ·	eceivable (attach schedule)				
	•	Less allowance for dou					
s	8	Inventories for sale			· <del>- ·</del>		
Assets	9		or use and deferred charges			<u>.</u>	
S			•				
~	10a		state government obligations (attach schedule)	20 924 905	10.950.075	40.020.040	
	b	•	orate stock (attach schedule)	20,831,805	19,850,075	40,029,940	
	C		orate bonds (attach schedule)	<del></del>			
	11		dings, and equipment basis	<del></del>  -			
		·	reciation (attach schedule)	-	<del> </del>		
	12	Investments—morto	•		<del></del>		
	13	Investments—other	· ·				
	14	Land, buildings, and eq			<del></del>		
		•	recration (attach schedule)	-			
	15	•	ribe ► DIVIDENDS RECORDED BUT NO )	1,641			
	16	•	completed by all filers—see the				
_		instructions Also, s		21,038,356	20,175,761	40,355,626	
- 1	17		nd accrued expenses				
ဖွ	18	Grants payable					
쁄	19	Deferred revenue					
Liabilities	20	Loans from officers, of	irectors, trustees, and other disqualified persons			,	
<u>a</u>	21	Mortgages and other	er notes payable (attach schedule)			121	
-	22	Other liabilities (des	scribe			٠, , , , , ,	
	23	Total liabilities (ad	d lines 17 through 22)	0	0	* * * ***	
<b>60</b>		Foundations that f	follow SFAS 117, check here			, , ,	
alances		and complete lines	s 24 through 26, and lines 30 and 31.				
a	24	Unrestricted				. 1	
	25	Temporarily restrict	ed			,	
8	26	Permanently restrict	ted			`.	
Net Assets or Fund B		Foundations that of	io not follow SFAS 117, check here 🕒 🛛				
Œ		and complete lines	s 27 through 31.			•	
ō	27	Capital stock, trust	principal, or current funds			, , , ,	
ts	28	Paid-in or capital su	irplus, or land, bldg, and equipment fund			•	
SS	29	Retained earnings, ac	ocumulated income, endowment, or other funds	21,038,356	20,175,761	*•	
Ä	30	<del>-</del> .	fund balances (see instructions)	21,038,356	20,175,761		
Ę	31		I net assets/fund balances (see			-	
~		instructions)	·	21,038,356	20,175,761	•	
Pa	rt III		anges in Net Assets or Fund Balances	· · · · · · · · · · · · · · · · · · ·			
			alances at beginning of year—Part II, column (a)	, line 30 (must agree w	ıth		
•			d on prior year's return)	, (	i 1	21,038,356	
2		amount from Part I,			2	-838,880	
3			lad in line 2 /itemine)		3		
		ines 1, 2, and 3	The state of the s		4	20,199,476	
5		eases not included in	line 2 (itemize) ► PRIOR YEAR 990-PF TA	X DUF	5	23,715	
			alances at end of year (line 4 minus line 5)—Par		6	20,175,761	
•		accord or runta be			•	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

Part IV	<u>Capital Gains and</u>	<u>l Losses for Tax on Investr</u>	nent Incom	е			
		nd(s) of property sold (for example, real esuse, or common stock, 200 shs MLC Co)	tate,	(b) How acquired P—Purchase D—Donation		acquired day, yr)	(d) Date sold (mo , day, yr )
1a							
b							
с							
d							
е							·
(e) Gro	oss sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			n or (loss) f) minus (g))
a							
b					ļ		
С					<u> </u>	· <del></del>	<del> </del>
d					<u> </u>		
е							
Comp	olete only for assets sh	owing gain in column (h) and owned	by the founda	tion on 12/31/69	4 (	(I) Gains (Col	(h) gain minus
(ı) FM \	/ as of 12/31/69	(j) Adjusted basis as of 12/31/69		ccess of col (i)	CC		t less than -0-) <b>or</b> rom col (h))
a					<u> </u>	<del></del>	
b					<u> </u>		
С							
d					ļ		
е					ļ		
2 Capita	al gain net income or	(net canital loss) 1	also enter in ), enter -0- in l	<b>&gt;</b>	2		C
3 Net sh	ort-term capital gain	or (loss) as defined in sections 1	222(5) and (6	5)			
If gain	, also enter in Part I,	line 8, column (c) See instructio	ns If (loss), e	nter -0- in			
Part I,	line 8			J	3		C
Part V (	Qualification Und	er Section 4940(e) for Red	uced Tax or	n Net Investmen	t Income		· · ·
Was the foun		section 4942 tax on the distributa alify under section 4940(e) Do n			se period?	,	Yes No
		unt in each column for each year			ng anv er		
	(a)	/h			ing any cr	10100	(d)
	se period years r (or tax year beginning in)	Adjusted qualifying distributions	s Net val	(c) ue of noncharitable-use a	ssets		tribution ratio
	2017		7,238	47.21	0,970	(60)	divided by col (c)) 0 042940
	2016		2,803		11,990		0 048954
	2015		9,523		3,871		0 052043
	2014		6,270		8,619		0 043423
	2013	1	7,450		9,074		0 044271
		1,100	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	07,10	,0,0,		
2 Total	of line 1, column (d)				2	<u>,</u>	0 231631
		or the 5-year base period—divide	the total on I	ine 2 by 5 0, or by	<u> </u>		0 201001
	-	undation has been in existence if			3	;	0 046326
4 Enter	the net value of nonc	charitable-use assets for 2018 fro	m Part X, line	: 5	4	-	
5 Multip	ly line 4 by line 3				5	j	
6 Enter	1% of net investmen	t income (1% of Part I, line 27b)				;	0
7 Add lir	nes 5 and 6				7	,	0
8 Enter	gualifying distribution	ns from Part XII, line 4			8		0
If line		er than line 7, check the box in P	art VI, line 1b	, and complete that			

Form 990-PF (2018)

Part \	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)			<u>.</u>
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	2	5,699	
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)	<del></del>		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		0	
3	Add lines 1 and 2	2	5,699	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		.,	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	2	5,699	
6	Credits/Payments		,,,,,,,	$\neg$
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a .			
b	Exempt foreign organizations—tax withheld at source 6b	-		
С	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		0	
8	Enter any penalty for underpayment of estimated tax. Check here		778	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	20	6,477	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax		0	
Part \	/II-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		Х
	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		į	
С	Did the foundation file Form 1120-POL for this year?	1c		X
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	1		
_	(1) On the foundation ▶ \$ (2) On foundation managers ▶\$		١.	
е	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?	2		Χ.
	If "Yes," attach a detailed description of the activities			$\overline{}$
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			1
•	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			3
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or	1		. 1
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		1	
	conflict with the state law remain in the governing instrument?	6		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions			
	FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	·	-	. 1
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	<u>                                    </u>		1.
•	or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If			
	"Yes," complete Part XIV	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		Х
			0.DF	

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		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	1	ŀ	
	person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	L
	Website address ► N/A			
14	The books are in care of ► MELVIN GOOBER, CPA  Telephone no ► (508) 23	0-839	9	
45	Located at ► 55 PRESTON PLACE NORTH EASTON MA ZIP+4 ► 02356			
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		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	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.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)		ļ	·
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		:	-
	disqualified person?		"	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1.		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	C)		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	_		5
	the benefit or use of a disqualified person)?			2
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		٠-	
	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 [X] No			
_	· · · · · · · · · · · · · · · · · · ·			
р	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in	4b	N/A	ļJ
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here	1b	IV/A	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	'.		-
C	were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	<u> </u>	<del>                                     </del>	<u> </u>
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and	ļ ,.		
	6e, Part XIII) for tax year(s) beginning before 2018?		·	
	If "Yes," list the years ▶ 20 , 20 09 , 20 00 , 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)		ŀ <u>.</u>	.
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			اــــــا
	all years listed, answer "No" and attach statement—see instructions)	2b	<u> </u>	<del>                                     </del>
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
3-	Dud the foundation held more than a 2% direct or indirect interest in any hypiness enterprise			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	1		
	· · · · · · · · · · · · · · · · · · ·	"	· .	
þ	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		`	<sup>•</sup>
	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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		<u></u>	3
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

5a	VII-B Statements Regarding Activities	101 11		7/ ZV I	nuy DC IN	<u>quii c</u>	<u> </u>	mucuj			
Ja	During the year, did the foundation pay or incur any (1) Carry on propaganda, or otherwise attempt to it			section	4945(e))?		Ye	s X No	, —	Yes	No
	(2) Influence the outcome of any specific public ele- directly or indirectly, any voter registration drive		see section 4	955), or	to carry on	ı	Ye	s X No			
	(3) Provide a grant to an individual for travel, study		er sımılar pur	poses?			Ye	=	- 1		
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? See instructions		•	•		ın	Ye	s 🛛 No	,		
	(5) Provide for any purpose other than religious, ch purposes, or for the prevention of cruelty to chil			terary, o	or education	nal	Ye:	s X No	,	:	
b	If any answer is "Yes" to 5a(1)-(5), did any of the t	ransact	tions fail to qu	alify un	der the exc	eptions	describ	ed in			
	Regulations section 53 4945 or in a current notice	regardı	ng disaster a	ssistand	e? See ins	truction	s		5b	N/A	
С	Organizations relying on a current notice regarding If the answer is "Yes" to question 5a(4), does the for because it maintained expenditure responsibility for	oundatio	on claım exer				☐ Ye	► [ s	]		
6a	If "Yes," attach the statement required by Regulation Did the foundation, during the year, receive any fur on a personal benefit contract?				oay premiui	ns	☐ Ye:	s 🛛 No			
ь	Did the foundation, during the year, pay premiums,	directly	v or indirectly	00 2 0	ersonal her	efit con		2 [V] M	6b		
_	If "Yes" to 6b, file Form 8870	•	•	·		ient cor					
7a b	At any time during the tax year, was the foundation a pa If "Yes," did the foundation receive any proceeds o					e trans:		s 🗵 No	7b		
8	Is the foundation subject to the section 4960 tax or remuneration or excess parachute payment(s) duri	n payme	ent(s) of more				∏ Ye:	s 🛮 No			
Part			*	undati	on Manag	gers, F				es,	
	and Contractors				•					-	
1	List all officers, directors, trustees, and foundat			r					1		
	(a) Name and address		e, and average irs per week		mpensation		Contributi		(e) Expe	ense ac	count,
			ted to position		not paid, iter -0-)		oyee bene erred com	fit plans pensation		allowan	ices
NONE										allowan	ces
NONE										allowan	ces
NONE										allowan	ces
NONE		devot	ed to position	er	iter -0-)	and def	erred com	pensation	other		nces
2	Compensation of five highest-paid employees (	devot	ed to position	er	iter -0-)	and def	erred com	pensation	other		ces
2	Compensation of five highest-paid employees (	devot	ed to position	cluded	iter -0-)	and def	structio  (d) Control employs plans an	pensation	ne, ent	er	count,
2 NONE	Compensation of five highest-paid employees ("NONE."  (a) Name and address of each employee paid more than \$50,000	devot	han those in  (b) Title, and a hours per v	cluded	on line 1—	and def	structio  (d) Control employs plans an	ns). If no	ne, ent	ense ac	count,
2	Compensation of five highest-paid employees ("NONE."  (a) Name and address of each employee paid more than \$50,000	devot	han those in  (b) Title, and a hours per v	cluded	on line 1—	and def	structio  (d) Control employs plans an	ns). If no	ne, ent	ense ac	count,
2	Compensation of five highest-paid employees ("NONE."  (a) Name and address of each employee paid more than \$50,000	devot	han those in  (b) Title, and a hours per v	cluded	on line 1—	and def	structio  (d) Control employs plans an	ns). If no	ne, ent	ense ac	count,
2	Compensation of five highest-paid employees ("NONE."  (a) Name and address of each employee paid more than \$50,000	devot	han those in  (b) Title, and a hours per v	cluded	on line 1—	and def	structio  (d) Control employs plans an	ns). If no	ne, ent	ense ac	count,
2	Compensation of five highest-paid employees ("NONE."  (a) Name and address of each employee paid more than \$50,000	devot	han those in  (b) Title, and a hours per v	cluded	on line 1—	and def	structio  (d) Control employs plans an	ns). If no	ne, ent	ense ac	count,

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pa and Contractors (continued)	ıid En	nployees,
3 Five highest-paid independent contractors for professional services. See instructions. If none, enter	"NON	E."
(a) Name and address of each person paid more than \$50,000 , (b) Type of service		(c) Compensation
NONE		
		-
Total number of others receiving over \$50,000 for professional services	•	
Part IX-A Summary of Direct Charitable Activities		
Summary of Direct Chantable 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 N/A		
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	<b>•</b>	(

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreig	ın founda	itions,
	see instructions )		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	46,510,034
b	Average of monthly cash balances	1b	431,777
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	<u>46,941,811</u>
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	<u>46,941,811</u>
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
_	instructions)	4	704,127
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	46,237,684
6	Minimum investment return. Enter 5% of line 5	6	<u>2,311,</u> 884
Part		ons	
	and certain foreign organizations, check here  and do not complete this part )	<del></del>	
1	Minimum investment return from Part X, line 6	_   1   -	2,311,884
2a	Tax on investment income for 2018 from Part VI, line 5  2a 25,699	킥 -	
b	Income tax for 2018 (This does not include the tax from Part VI )		
C	Add lines 2a and 2b	2c	25,699
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,286,185
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,286,185
6	Deduction from distributable amount (see instructions)	6	<del></del>
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,	_	
Dort	line 1	<u> 7</u>	2,286,185
	XII Qualifying Distributions (see instructions)	1.1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		0.040.040
a b	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 Program-related investments—total from Part IX-B	1a	2,343,643
2	<del>-</del>	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
3	Amounts set aside for specific charitable projects that satisfy the	2	
a	Suitability test (prior IRS approval required)		
a b	Cash distribution test (attach the required schedule)	3a	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	3b	2 242 642
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	4	2,343,643
•	Enter 1% of Part I, line 27b See instructions	•	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,343,643
•	<b>Note.</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when		
	qualifies for the section 4940(e) reduction of tax in those years	uiei liie 10	unualion

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	XIII Undistributed Income (see instructions)	ELTOUNDATION		00-00	D43241 Page 9
ı aı	Chaistibatea income (see instructions)	(a)	(b)	(c)	(d)
1	Distributable amount for 2018 from Part XI,	Corpus	Years pnor to 2017	2017	2018
	line 7				2,286,185
2	Undistributed income, if any, as of the end of 2018				
а	Enter amount for 2017 only			2,327,075	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2018				
а	From 2013				
b	From 2014				
С	From 2014				
d	From 2016				
е	From 2017	···			,
f	Total of lines 3a through e	0			· · · · · · · · · · · · · · · · · · ·
4	Qualifying distributions for 2018 from Part XII,		,	ļ -	ı
	line 4 ▶ \$ <u>2,343,643</u>				
а	Applied to 2017, but not more than line 2a			2,327,075	•
b	,,			-	
	(Election required—see instructions)	_			
С					
	required—see instructions)				
d	Applied to 2018 distributable amount				16,568
е	Remaining amount distributed out of corpus			ļ	•
5	Excess distributions carryover applied to 2018				
	(If an amount appears in column (d), the same				
	amount must be shown in column (a) )		· · · · · · · · · · · · · · · · · · ·	ļ	
6	Enter the net total of each column as				İ
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			•
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		0	· · · · · · · · · · · · · · · · · · ·	
С					
	income for which a notice of deficiency has				;
	been issued, or on which the section 4942(a)				
	tax has been previously assessed Subtract line 6c from line 6b Taxable			<u> </u>	·
d	la l				
е	amount—see instructions Undistributed income for 2017 Subtract line				
E	4a from line 2a Taxable amount—see				
	Instructions			o	
f	Undistributed income for 2018 Subtract lines			9	
•	4d and 5 from line 1. This amount must be				
	distributed in 2019				2,269,617
7	Amounts treated as distributions out of corpus				2,200,011
•	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			,, <u>-</u>	
_	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 2014				
c	Excess from 2016				
d	Excess from 2017				
e	Excess from 2018			, ,	٠٠,

Form 990-PF	(2018) JOSEPH AND RAE GA	NN CHARITABL	E FOUNDATION		65-604	13241 Page <b>10</b>
Part XIV	Private Operating Foundat	ions (see instru	uctions and Part \	VII-A guestion 9	)	N/A
	he foundation has received a ruling o				Τ -	14/7
	indation, and the ruling is effective for			operating ▶		
	eck box to indicate whether the foundation			ribed in section	4942(j)(:	3) or 4942(J)(5)/
	ter the lesser of the adjusted net	Tax year	1	Prior 3 years		
inc	ome from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
	estment return from Part X for	(4) 2010	(5) 2011	(0) 2010	(u) 2010	0
	ch year listed % of line 2a		-			<u> </u>
						0
	alifying distributions from Part XII, e 4 for each year listed					0
<b>d</b> Am	ounts included in line 2c not used directly					
for a	active conduct of exempt activities					0
e Qu	alifying distributions made directly					
	active conduct of exempt activities btract line 2d from line 2c					0
<b>3</b> Co	mplete 3a, b, or c for the					
	ernative test relied upon					
	ssets" alternative test—enter			1		
(1)	Value of all assets					0
, ,	Value of assets qualifying under section 4942(j)(3)(B)(i)	····				
<b>b</b> "En	ndowment" alternative test—enter 2/3					0
of n	minimum investment return shown in rt X, line 6 for each year listed					0
c "Su	upport" alternative test—enter					
(1)	Total support other than gross investment income (interest, dividends, rents, payments on					
(0)	securities loans (section 512(a)(5)), or royalties)					0
(2)	Support from general public and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(iii)			ļ		0
(3)	Largest amount of support from					
	an exempt organization		<u>.  </u>	ļ		0
	Gross investment income			L	1 1	0
Part XV				e foundation ha	ad \$5,000 or mor	re in assets at
	any time during the year—		ns.)			<del>.</del>
	ormation Regarding Foundation M					
	t any managers of the foundation who fore the close of any tax year (but onl					foundation
						<del></del>
	t any managers of the foundation who nership of a partnership or other entit			•		n of the
2 Info	ormation Regarding Contribution,	Grant, Gift, Loan	, Scholarship, etc.	., Programs:		
Ch	eck here ► X if the foundation on	ly makes contribu	tions to preselected	d charitable organi	zations and does no	ot accept
	solicited requests for funds If the four			ndıvıduals or organ	izations under other	r
cor	nditions, complete items 2a, b, c, and	d See instruction	ns 			·····
a The	e name, address, and telephone num	ber or email add	ress of the person t	o whom application	ns should be addres	sed
<b>b</b> The	e form in which applications should b	e submitted and i	nformation and ma	terials they should	ınclude	
c An	y submission deadlines	<del>.</del> .				
	, sabilition acadilities			**	<u>.                                    </u>	
	y restrictions or limitations on awards tors	, such as by geog	graphical areas, cha	arıtable fields, kındı	s of institutions, or o	ther

Part XV Supplementary Information (conting 3 Grants and Contributions Paid During	ued) the Year or Approve	ed for Fut	ture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year SEE ATTACHED LIST				2,343,643
<del>-,</del>		-		
•		:		
	,			
			,	
Total	т -		<u> </u>	2,343,643
<b>b</b> Approved for future payment			,	
		-		
-				
Total			<b>▶</b> 3b	

Pa	Analysis of income-Producing Act	tivities				
Eņte	er gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	ion 512, 513, or 514	(0)
	_	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1	Program service revenue			<del></del>	<u> </u>	
	a				<del></del>	
	b					
	d					
	e			· · · · · · · · · · · · · · · · · · ·		
		-		_		
2	g Fees and contracts from government agencies  Membership dues and assessments					
2 3	•					
4	Interest on savings and temporary cash investments  Dividends and interest from securities		1,264,643	03		
5	Net rental income or (loss) from real estate		1,204,040	03		
9	a Debt-financed property					
	b Not debt-financed property			<del>-</del>		
6	Net rental income or (loss) from personal property					
7	Other investment income			03		
8	Gain or (loss) from sales of assets other than inventory		235,384			
9	Net income or (loss) from special events		200,004			
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a MLP - K-1 LOSS		-21,636	03		
••	b SEC 1231 INCOME - K-1		-30			
	c CAPITAL GAIN DISTRIBUTION	-	42,839			
	d		12,000			
	e					
12	Subtotal Add columns (b), (d), and (e)		1,521,200		0	C
	Total. Add line 12, columns (b), (d), and (e)	L	.,,	<u> </u>	13	1,521,200
	e worksheet in line 13 instructions to verify calculations	)				
Pa	rt XVI-B Relationship of Activities to the A	ccomplishm	ent of Exempt	Purposes		
Lin	e No. Explain below how each activity for which income	e is reported in c	olumn (e) of Part >	(VI-A contributed	importantly to the	
	<ul> <li>accomplishment of the foundation's exempt purp</li> </ul>	oses (other than	by providing fund	s for such purpos	ses) (See instructi	ons )
	3 ALL INCOME EARNED FROM INVESTMENTS	HELD ARE FO	R THE PURPOS	SE OF DISTRIE	BUTION FOR	
	3 CHARITABLE PURPOSES					
	4 ALL INCOME EARNED FROM INVESTMENTS	HELD ARE FO	R THE PURPOS	SE OF DISTRIE	BUTION FOR	
	4 CHARITABLE PURPOSES				<u>-</u>	
_	11 ALL INCOME EARNED FROM INVESTMENTS	HELD ARE FO	OR THE PURPOS	SE OF DISTRIE	BUTION FOR	
	11 CHARITABLE PURPOSES					
			<del></del>			
				<del> </del>	<del></del>	
	<del> </del>				, . <del></del>	<del></del> -
	<del>-</del>					
					· · · · · · · · · · · · · · · · · · ·	
			<del></del>			·· <del></del> ·
					<u></u>	<del>-</del>
		·-			·····-	
						······································
						-

Form 9	90-PF	(2018) JOSEPH	AND RAE GANN CH	HARITABLE FOUNDATION		65-60	43241	Pa	ge <b>13</b>
Part	XVI	Information Exempt Org		sfers to and Transaction	s and Re	elationships With Nonchar	itable		
1		the organization d	rectly or indirectly er	ngage in any of the following v	-	•		Yes	No
		anizations?		,(0) 0.90200) 0 0000	02., .0.	aming to position			
а		•	orting foundation to	a noncharitable exempt organ	ization of				
		Cash					1a(1)		X
		Other assets					1a(2)		Х
b		er transactions							
			a noncharitable exer	, •			1b(1)		X
				ble exempt organization			1b(2)		X
			equipment, or other	assets			1b(3)		X
		Reimbursement ar Loans or loan guar	-				1b(4) 1b(5)		X
		-		p or fundraising solicitations			1b(5)		x
С				is, other assets, or paid emplo	VAAS		15(0)		X
d						should always show the fair market			
	valu	e in any transaction	or sharing arrangeme	nt, show in column (d) the value	of the goo	ndation received less than fair mar ods, other assets, or services recei	ved.		
(a) Line	ė no	(b) Amount involved	(c) Name of nonc	charitable exempt organization	(d) De	scription of transfers, transactions, and sh	anng arrar	ngemen	ts
					<del>                                     </del>				
					1				
					Ĺ	-			
							•		
					1				
-									
					ļ				
						<del> </del>			
	-				-				
2a	le th	ne foundation direc	tly or indirectly affilia	ted with, or related to, one or	more tax	evernt organizations			
	des	cribed in section 50	01(c) (other than sec	etion 501(c)(3)) or in section 52		exempt organizations	] Yes	X N	0
b	11 Y	(a) Name of organi	following schedule	(b) Type of organization		(c) Description of relati	onshin		
		(a) Haine of organi	LUGOII	(b) Type of organization	<del> </del>	(c) Description of relati	onamp		

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 Sign May the IRS discuss this return with the preparer shown below?
See instructions X Yes No Here Signature of officer or titleto Print/Type preparer's name Date

Paid	
Prepare	ì
Use On	ly

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V	1EL	V	IN	GOOBER	

Melu Preparer's signa	Jaole

~	
	4/26/2019

Check X if self-employed	PTI
self-employed	P0

	_
PTIN	
ľ	
P00041712	

MELVIN GOOBER, CPA Firm's name 55 PRESTON PLACE, NORTH EASTON, MA 02356 Firm's address

Firm's EIN Phone no

45-0624427 (508) 230-8399 Part I, Line 11 (990-PF) - Other Income

		21,173	21,173	0
		Revenue		
		and Expenses	Net Investment	Adjusted
	Description	per Books	Income	Net Income
1	ORDINARY BUSINESS LOSS K-1	-21,636	-21,636	
2	SECTION 1231 LOSS FROM K-1 INVESTMENT	-30	-30	
3	CAPITAL GAIN DISTRIBUTIONS	42,839	42,839	
4	OTHER INCOME K-1		0	

Part I, Line 23 (990-PF) - Other Expenses

		1,430	880		0
		Revenue and			Disbursements
ł		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
1	SUPPLIES	328	0		
2	POST OFFICE BOX	200	0		
3	ADR FEES ON INVESTMENTS HELD	880	ებს		
4	BANK CHARGES	22	0		

Part I, Line 16b (990-PF) - Accounting Fees

	8,000			0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 MELVIN GOOBER, CPA	8,000			0

Part I, Line 16c (990-PF) - Other Professional Fees

	7,007	0		0
	Revenue and			Disbursements for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books_	Income	Income	(Cash Basis Only)
1 BROKER FEES	7,007			0

## rt II, Line 10b (990-PF) - Investments - Corporate Stock

		20,831,805	19,850,075	47,900,448	40,029,940
	Descention	Book Value	Book Value	FMV	FMV ,
	Description Lunc MANAGER ACCOUNT	Beg of Year	End of Year	Beg of Year	End of Year
<del>_</del> -	UBS MANAGED ACCOUNT	806,648	0	1,186,260	0}
2	ELAH (FKA SIGNATURE GRP)	10,029,523	10,029,523	10,115	10,500
3	TRI CONTINENTAL CORPORATION	1,393,727	1,440,549	1,293,120	1,174,471
4	US BANCORP	2,953,510	2,953,510	37,506,000	31,990,000
5	AVENGRID (FKA UIL)	435,608	435,608	842,966	834,800
6	ROUNDING	2			
7	AT&T INC	229,779	229,779	355,752	261,141
8	ENTERPRISE PRODUCTS PARTNER	234,307	167,048	789,998	732,782
9_	PRUDENTIAL JENNISON MLP FUND		1,075,005		957,648
10	ALPS ETF ALERIAN MLP	455,167	0	427,284	
11	ALTRIA GROUP	398,402	398,402	1,428,200	987,800
12	BP PLC ADR	- 1,484,633	1,484,633	1,181,043	1,065,552
13	CENTURYLINK, INC	- 336,898	336,898	166,800	151,500
14	KAYNE ANDERSON MLP	- 428,749	428,749	371,475	268,320
15_	MAINGATE MLP FUND	- 500,005		489,844	
16_	JP MORGAN CHASE	255,576	255,576	577,476	527,148
17	ASTRAZENECA	- 273,901	273,901	367,820	402,588
18	NUSTAR ENERGY	- 37,089	25,933	119,800	83,720
19	PLAINS ALL AMERICAN PIPELINE	- 69,301	55,981	165,120	160,320
20	VERIZON COMMUNICATIONS	258,980	258,980	396,975	421,650
21	PIMCO DYNAMIC CR INCOME FUND	250,000		224,400	