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 , and ending Name of foundation A Employer identification number THE JOHN E. AND JANET E. MCCULLOCH FOUNDATION 99-0383004 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number P. O. BOX HM 435 441-296-3528 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here HAMILTON HM BX BERMUDA G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated Or Section 4947(a)(1) nonexempt charitable trust _____ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash Accrual If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 332, 216. (Part I, column (d) must be on cash basis.) **▶**\$ Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income (cash basis only) 1 Contributions, gifts, grants, etc., received N/A 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 969 969 Statement 14,305 Dividends and interest from securities 14,305. Statement 5a Gross rents b Net rental income or (loss) -17,296 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 8a 0 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain RECEIVED Income modifications 10a Gross sales less returns and allowances 8 1 3 2019 b Less Cost of goods sold c Gross profit or (loss) 11 Other income 15,274 12 Total Add lines 1 through 11 10,000 10,000. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 2,600 1,300 1,300. Stmt 3 b Accounting fees c Other professional fees Stmt 4,125. 4,125 0. SCANNED FEB 1 3 202 17 Interest 842. 18 Stmt 5 537 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 1,275 23 Other expenses 638 637. 24 Total operating and administrative expenses Add lines 13 through 23 18,842 6,600 11,937. 13,000 25 Contributions, gifts, grants paid 13,000. 26 Total expenses and disbursements Add lines 24 and 25 31.842 6.600 24.937. 27 Subtract line 26 from line 12: -33,864 3 Excess of revenue over expenses and disbursements 8,674 b Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-) N/A

2-11-18 LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF

Department of the Treasury Internal Revenue Service

For	m 99	0-PF (2018) FOUNDATION) 3 8 3 0 0 4 Page 2
Гр	art	II . Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only	Beginning of year	End of	
<u></u>	art	column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
•	1	Cash - non-interest-bearing	57,705.	80,026.	80,026.
	2	Savings and temporary cash investments			
	3	Accounts receivable ►			
	ĺ	Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
	}	Less: allowance for doubtful accounts ▶		<u> </u>	
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	1	Investments - U.S. and state government obligations			
	1	Investments - corporate stock Stmt 7	323,537.	273,151.	252,190.
		Investments - corporate bonds			
	l	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other	··		
	1	Land, buildings, and equipment: basis			
	' '	Less accumulated depreciation			
	15	Other assets (describe ►			
	I	Total assets (to be completed by all filers - see the			
	'	instructions Also, see page 1, item I)	381 242	353 177	332.216.
	17	Accounts payable and accrued expenses	4 504	10 303	332,216.
	18	Grants payable		10,303.	
10	19	Deferred revenue			
Liabilities	1	l-			· · · · · · · · · · · · · · · · · · ·
Ē	21	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable			
Lia	1	Other liabilities (describe)			
	22	Other habilities (describe			
	22	Total liabilities (add lines 17 through 22)	4,504.	10,303.	
_	23	Foundations that follow SFAS 117, check here	1,301.	10,303.	
		and complete lines 24 through 26, and lines 30 and 31			
S	24		376,738.	342,874.	
or Fund Balances	24	Unrestricted	310,130.	342,074.	_ .
ala	25	Temporarily restricted			
9	20	Permanently restricted			
'n	ŀ	Foundations that do not follow SFAS 117, check here			
P		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
¥.	29	Retained earnings, accumulated income, endowment, or other funds	276 730	242 074	
Net	30	Total net assets or fund balances	376,738.	342,874.	
	 	-	201 242	252 177	
_	31	Total liabilities and net assets/fund balances	381,242.	353,177.	
F	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mu	st agree with end-of-year figure reported on prior year's return)		1	<u>376,738.</u>
2	Ente	r amount from Part I, line 27a		2	-33,864.
3	Othe	r increases not included in line 2 (itemize)		3	0.
4		lines 1, 2, and 3		4	342,874.
		eases not included in line 2 (itemize)		5	<u> </u>
<u>6</u>	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	342,874.
					Form QQD-PF (2018)

99-0383004 Page 3

			Income	170					
2-story brick wareh	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		Purch	ase 1 %	Date acqu		(d) Date sold (mo , day, yr.)		
		113. IVILO 00.)		<u>D -</u>	Donat	ion (,,,	(1110 , ddy, y1.)
See Attached S	Statement								
c	<u>Jeacement</u>			<u> </u>				- +	
d				<u> </u>					-
e									·
(e) Gross sales price	(f) Depreciation allowed	(g) Cos	t or other basis				(h) Gain d		
(о) стооб сало римо	(or allowable)	pius e	xpense of sale			((e) plus (f)	minus (g	g))
<u>a</u>									
b									
<u>c</u>						 .			
50 727	 		76 03	-					17 206
E 58,737. Complete only for assets showing of	iain in column (h) and award h	v the foundation	76,03	3.			(Cal. ('h\	-17,296
Complete only for assets showing t	(j) Adjusted basis						ains (Col. (), but not l		
(i) FMV as of 12/31/69	as of 12/31/69		cess of col (i) col. (j), if any				osses (fro		
a		1							
b				-+					
c	· · · · · · · · · · · · · · · · · · ·			_					
d							· · ·		
e	······································				•				-17,296
	C If nam, also ent	ter in Part I, line	7	7					
Capital gain net income or (net capital				♪∟	2				-17,296
Net short-term capital gain or (loss)					ļ				
If gain, also enter in Part I, line 8, col		a (0).)	1				1
If (loss), enter -0- in Part I, line 8 Part V Qualification Und				لل	3			N/A	<u> </u>
and the state of t	part blank.								
as the foundation liable for the section	1 4942 tax on the distributable a		•	nod?	_				Yes X No
section 4940(d)(2) applies, leave this vas the foundation liable for the section "Yes," the foundation doesn't qualify u Enter the appropriate amount in eac	4942 tax on the distributable a nder section 4940(e). Do not co	omplete this par							Yes X No
vas the foundation liable for the section "Yes," the foundation doesn't qualify u Enter the appropriate amount in eac	4942 tax on the distributable a nder section 4940(e). Do not co h column for each year; see the	omplete this par instructions be							(d)
/as the foundation liable for the section "Yes," the foundation doesn't qualify u	4942 tax on the distributable a nder section 4940(e). Do not co h column for each year; see the	omplete this par instructions be		ntries (c)	table-u	use assets	(col	Distrib	
ras the foundation liable for the section "Yes," the foundation doesn't qualify u Enter the appropriate amount in eac (a) Base period years	1 4942 tax on the distributable a nder section 4940(e). Do not co th column for each year; see the (b) Adjusted qualifying d	omplete this pare instructions be distributions 12,630.	t. fore making any e	ntries (c)	373	3,503.	(col	Distrib	(d) ution ratio ided by col. (c))
/as the foundation liable for the section "Yes," the foundation doesn't qualify u Enter the appropriate amount in eac (a) Base period years Calendar year (or tax year beginning	4942 tax on the distributable a nder section 4940(e). Do not co h column for each year; see the (b) Adjusted qualifying d	e instructions be distributions 12,630.36,222.	t. fore making any e	ntries (c)	373 364	3,503. 4,321.	(col	Distrib	(d) ulion ratio ided by col. (c)) . 0 3 3 8 1 . 0 9 9 4 2
/as the foundation liable for the section "Yes," the foundation doesn't qualify u Enter the appropriate amount in eac (a) Base period years Calendar year (or tax year beginning 2017 2016 2015	n 4942 tax on the distributable a nder section 4940(e). Do not co th column for each year; see the (b) Adjusted qualifying d	omplete this pare instructions be distributions $\frac{12,630}{36,222}.$	t. fore making any e	ntries (c)	373 364 270	3,503. 4,321. 0,784.	(col	Distrib	(d) ution ratio ided by col. (c)) .03381 .09942 .06398
/as the foundation liable for the section "Yes," the foundation doesn't qualify u Enter the appropriate amount in eac (a) Base period years Calendar year (or tax year beginning 2017 2016 2015 2014	n 4942 tax on the distributable a nder section 4940(e). Do not co th column for each year; see the (b) Adjusted qualifying d	e instructions be distributions 12,630.36,222.17,327.37,282.	t. fore making any e	ntries (c)	373 364 270 118	3,503. 4,321. 0,784. 8,984.	(col	Distrib	(d) ution ratio ided by col. (c)) .03381 .09942 .06398 .31333
/as the foundation liable for the section "Yes," the foundation doesn't qualify u Enter the appropriate amount in eac (a) Base period years Calendar year (or tax year beginning 2017 2016 2015	n 4942 tax on the distributable a nder section 4940(e). Do not co th column for each year; see the (b) Adjusted qualifying d	omplete this pare instructions be distributions $\frac{12,630}{36,222}.$	t. fore making any e	ntries (c)	373 364 270 118	3,503. 4,321. 0,784.	(col	Distrib	(d) ution ratio ided by col. (c)) .03381 .09942 .06398 .31333
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/as the foundation liable for the section "Yes," the foundation doesn't qualify u Enter the appropriate amount in eace (a) Base period years Calendar year (or tax year beginning 2017 2016 2015 2014 2013 Total of line 1, column (d) Average distribution ratio for the 5-y the foundation has been in existence	a 4942 tax on the distributable a nder section 4940(e). Do not control to the column for each year; see the (b) Adjusted qualifying dear base period - divide the total of the fless than 5 years	omplete this pare instructions be distributions 12,630. 36,222. 17,327. 37,282. 114.	t. fore making any e Net value of no	ntries (c) nchari	37: 364 270 118	3,503. 4,321. 0,784. 8,984.	2	Distrib	(d) ution ratio ution ratio ided by col. (c)) . 0 3 3 8 1 . 0 9 9 4 2 . 0 6 3 9 8 . 3 1 3 3 3 . 0 0 1 4 8 . 5 1 2 0 4 . 1 0 2 4 0
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/as the foundation liable for the section "Yes," the foundation doesn't qualify u Enter the appropriate amount in eac (a) Base period years Calendar year (or tax year beginning) 2017 2016 2015 2014 2013 Total of line 1, column (d) Average distribution ratio for the 5-y the foundation has been in existence	a 4942 tax on the distributable a nder section 4940(e). Do not control to the column for each year; see the (b) Adjusted qualifying dear base period - divide the total of the fless than 5 years	omplete this pare instructions be distributions 12,630. 36,222. 17,327. 37,282. 114.	t. fore making any e Net value of no	ntries (c) nchari	37: 364 270 118	3,503. 4,321. 0,784. 8,984.	2 3	Distrib	(d) ultion ratio uded by col. (c)) .03381 .09942 .06398 .31333 .00148 .51204 .10240 372,074
/as the foundation liable for the section "Yes," the foundation doesn't qualify u Enter the appropriate amount in eac (a) Base period years Calendar year (or tax year beginning 2017 2016 2015 2014 2013 Total of line 1, column (d) Average distribution ratio for the 5-y the foundation has been in existence Enter the net value of noncharitable- Multiply line 4 by line 3	ear base period - divide the total if less than 5 years use assets for 2018 from Part >	omplete this pare instructions be distributions 12,630. 36,222. 17,327. 37,282. 114.	t. fore making any e Net value of no	ntries (c) nchari	37: 364 270 118	3,503. 4,321. 0,784. 8,984.	2 3 4	Distrib	(d) ultion ratio uded by col. (c)) .03381 .09942 .06398 .31333 .00148 .51204 .10240 372,074 38,104
/as the foundation liable for the section "Yes," the foundation doesn't qualify u Enter the appropriate amount in eac (a) Base period years Calendar year (or tax year beginning 2017 2016 2015 2014 2013 Total of line 1, column (d) Average distribution ratio for the 5-y the foundation has been in existence Enter the net value of noncharitable- Multiply line 4 by line 3	ear base period - divide the total if less than 5 years use assets for 2018 from Part >	omplete this pare instructions be distributions 12,630. 36,222. 17,327. 37,282. 114.	t. fore making any e Net value of no	ntries (c) nchari	37: 364 270 118	3,503. 4,321. 0,784. 8,984.	3 4 5	Distrib	(d) ultion ratio uded by col. (c)) .03381 .09942 .06398 .31333 .00148 .51204 .10240 372,074 38,104
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THE JOHN E. AND JANET E. MCCULLOCH

	1 990-PF (2018) FOUNDATION			383004		age 4
Pa	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940)(b), 4940(e), or 4	948 - :	see instru	ction	ıs)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on I	line 1				
	Date of ruling or determination letter: (attach copy of letter if necessary-see in	nstructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and e	enter 1%	1		<u> </u>	<u>73.</u>
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line	ne 12, col. (b).				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0		2			0.
	Add lines 1 and 2	•	3		1	73.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -C	0-)	4			0,
	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	,	5		1	73.
	Credits/Payments:					
	2018 estimated tax payments and 2017 overpayment credited to 2018 6a	0.				
	Exempt foreign organizations - tax withheld at source 6b	0.	1			
	Tax paid with application for extension of time to file (Form 8868) 6c	0.	1			
	Backup withholding erroneously withheld 6d	0.	1 1			
	Total credits and payments. Add lines 6a through 6d	<u>~ , , , , , , , , , , , , , , , , , , ,</u>	7			0.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8			0.
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	 	1	73.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10			/ J •
	Enter the amount of line 10 to be: Credited to 2019 estimated tax	Refunded	11			
	art VII-A Statements Regarding Activities	1 Kelalided				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did i	it narticinate or intervene	ın.	<u> </u>	Yes	No
Ia	any political campaign?	n participate of intervent		1a		X
k	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	instructions for the defin	ution	1b		X
U	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materia		THE STATE OF THE S	1.5		
		als poolistica of				
	distributed by the foundation in connection with the activities.			10		x
	Did the foundation file Form 1120-POL for this year?			10		
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	0.				
	(1) On the foundation. \$ (2) On foundation managers. \$		-			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impo	osed on ioundation			i '	
_	managers. ► \$ 0.					х
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		
_	If "Yes," attach a detailed description of the activities				'	1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, a	irticles of incorporation,	OI			X
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3	 	X
	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		NT .	/ A 4a		
	of "Yes," has it filed a tax return on Form 990-T for this year?		N/			X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		
_	If "Yes," attach the statement required by General Instruction T				l	
6				Ì	1	
	By language in the governing instrument, or Product level to a state for the language and the control of	that applicationals the cate	o lass		İ	
	By state legislation that effectively amends the governing instrument so that no mandatory directions to the state of	that conflict with the stat	e iaw			v
_	remain in the governing instrument?	! (-)! D! \\		6	Х	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, o	col (c), and Part XV		7		
8a	Enter the states to which the foundation reports or with which it is registered. See instructions				1	
	DE					
b	o If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gene	erai (or designate)			v	
	of each state as required by General Instruction G? If "No," attach explanation	VOV 4040/ V5V		<u>8b</u>	X	
9			епоаг			. /
	year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XI			9	₩-	<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	names and addresses		10 Form 99	L_PE	(2019)
				rurm 33	J-17 [7	(2010)

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		<u> 383004</u>		Page 5
P	art·VII-A Statements Regarding Activities (continued)			
	•		Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ JENNIFER PATTERSON Telephone no. ▶ 441	<u>-296-3</u>	528	
	Located at ► P.O. BOX HM 435 HM BX BERMUDA ZIP+4	>		
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	N	Į/A	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16	ļ	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	1		
_	foreign country		<u>. </u>	
Pi	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1	T : .
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
18	a During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			i
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	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)?	No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		ł	
	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 X	1	1	
		NO		
i	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/	A 1b		
	, '	<u>^</u> ⊢"	+	
	Organizations relying on a current notice regarding disaster assistance, check here 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?	10	}	x
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		†	1
_	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?	No		
	If "Yes," list the years ▶			1
	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.)	A 2b		İ
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
			1	
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	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		-	1
	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,	1		
	Form 4720, to determine if the foundation had excess business holdings in 2018.)	'A <u>3b</u>	 	
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			1

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had not been removed from jeopardy before the first day of the tax year beginning in 2018?

orm 990-PF (2018) FOUNDATION			99-03830	04	Pa	age 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (continu	ued)			
5a During the year, did the foundation pay or incur any amount to:				Y	'es	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (sectio	n 4945(e))?	☐ Ye	es 🗓 No			
. (2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire	ectly,		1	İ	
any voter registration drive?	,	Ye	s X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes	;?	Ye	s X No			
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section					
4945(d)(4)(A)? See instructions		Ye	s X No			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or f	or	1	ŀ		
the prevention of cruelty to children or animals?		Ye	es 🗶 No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i	n Regulations			1	
section 53 4945 or in a current notice regarding disaster assistance? See instr	uctions		N/A	5b		
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 f	rom the tax because it mainta	ined				
expenditure responsibility for the grant?	N	ĭ/A □ Ye	es 🔲 No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)						
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on					
a personal benefit contract?		Y6	es 🗶 No	1		
${f b}$ Did the foundation, during the year, pay premiums, directly or indirectly, on a ${f p}$	personal benefit contract?			6b		<u>X</u>
If "Yes" to 6b, file Form 8870.			_			
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y6	es 🗶 No 📙			
b If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than S	\$1,000,000 in remuneration of					
excess parachute payment(s) during the year?			s X No			
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	У			
List all officers, directors, trustees, and foundation managers and t	,	(c) Compensation	(d) Contributions to	1 10	\ Evon	
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	acc al) Experount, of lowand	other
JANET E MCCULLOCH	PRESIDENT					
L3 SHAW WOOD RD				-		
PEMBROKE HM 01, BERMUDA	1.00	0.	0.	ļ		0.
JENNIFER PATTERSON	TREASURER		1			
P.O. BOX HM 435						_
HAMILTON HM BX, BERMUDA	1.00	5,000.	0.			0.
RANDALL KREBS	SECRETARY					
P.O. BOX HM 1436	1					_
HAMILTON HM FX, BERMUDA	1.00	5,000.	0.	<u> </u>		0.
	1					
	_					
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1) If none	ontor "NONE "		<u> </u>		—
- Compensation of the highest paid employees (other than those the		enter NONE.	(d) Contributions to	(e) Expe	nse
(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	acc) Expe ount, o	other
NONE	devoted to position		compensation	- 41	IIQWall	762
NOME	₹					
		-		 		
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	1			1		
			 	1		
	1		1	1		
	 		 	+		
	1					
Total number of other employees paid over \$50,000	<u></u>	<u> </u>	<u>'</u>	.i		0
Star named of other employees paid over 400,000			Form	990-	PF c	
					14	1

Part VIII Information About Officers, Directors, Trustees, Foundation Mana Paid Employees, and Contractors (continued)	gers, Highly	
3. Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<u> </u>		
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical informatio number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	n such as the	Expenses
1 <u>N/A</u>		
		•
2		
3		
4		
· · · · · · · · · · · · · · · · · · ·		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	0.
		Form 990-PF (2018)

P	art X Minimum Investment Return (All domestic foundations mus	st complete this part. Foreign four	ndations, see	instructions)
1.	Fair market value of assets not used (or held for use) directly in carrying out charitable,	etc., purposes		
	Average monthly fair market value of securities	,	1a	340,582.
	Average of monthly cash balances		1b	37,158.
	Fair market value of all other assets		1c	
ď	Total (add lines 1a, b, and c)		1d	377,740.
_	Reduction claimed for blockage or other factors reported on lines 1a and			
Ť	1c (attach detailed explanation)	e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	377,740.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, se	e instructions)	4	5,666.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on P		5	372,074.
6	Minimum investment return Enter 5% of line 5	·	6	18,604.
_	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and	(j)(5) private operating foundations ar	nd certain	
	foreign organizations, check here and do not complete this part.)			
1	Minimum investment return from Part X, line 6		1	18,604.
2a	Tax on investment income for 2018 from Part VI, line 5	a 173.		
b	Income tax for 2018. (This does not include the tax from Part VI)	b		
C	Add lines 2a and 2b		2c	173.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	18,431.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	18,431.
6	Deduction from distributable amount (see instructions)	•	6	<u> </u>
7_	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XI	II, line 1	7	18,431.
P	art XII Qualifying Distributions (see instructions)		, , , , , , , , , , , , , , , , , , , 	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purpo	ses:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	24,937.
þ	Program-related investments - total from Part IX-B		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable	, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the			
a	* " ' '		3a	
b			3b	0.4.005
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8; and	Part XIII, line 4	4	24,937.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investigation.	ment		-
	income. Enter 1% of Part I, line 27b		5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4		6	24,937.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years who	en calculating whether the foundation	qualifies for th	e section
	4940(e) reduction of tax in those years.			

Form **990-PF** (2018)

Part XIII Undistributed Income (see instructions)

FOUNDATION

1 Destributable amount for 2018 from Part XI, Inter 7 2 Inter-serviced encess, 6 Arey, as at the end of 2019 a Enter amount for 2017 only 3 Excess distributions carryover, 11 any, to 2019 a From 2013 3 Excess distributions carryover, 11 any, to 2019 a From 2014 3 From 2014 4 21, 744, e From 2015 3 A, 38, 53, d From 2016 5 Treat of lines 3a through e 4 Quashing distributions for 2018 from Part XII, Inter 4 b S 24, 337, a Applied to 2017, but nor more thankine 2a Apoles to understuded more one of prory years (Election required - see instructions) 4 Applied to 2016 but for 2010 or 2019 from 2019 1 Treated as destributions out of corpus (Election required - see instructions) 2 Excess distribution control corpus (Election required - see instructions) 3 Excess distribution control corpus (Election required - see instructions) 4 Applied to 2016 distributable amount of corpus (Election required - see instructions) 5 Excess distribution control corpus (Election required - see instructions) 6 Enter the net total of cach column as indicated before a force in the service of the column as indicated before the co	•	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
2. Undastrobucier recent, 4 any, as a first are at 2019 b Total for price years 3. Excess distributions carryover, if any, to 2019 a From 2019 b From 2014 21, 744, c From 2015 3, 853, d From 2017 1 Total of the size 3 through e 444, 077. 4. Quashying distributions for 2018 from Part XII, lims 4; lims 5 24, 937, a Applied to 2018 through e 444, 077. 4. Quashying distributions for 2018 from Part XII, lims 4; lims 5 24, 937, a Applied to 2018 through e 444, 077. 5. Quashying distributions for 2018 from Part XII, lims 4; lims 5 24, 937, a Applied to 2018 distributions of corpus (elication required - see instructions) c Treated as distributions out of corpus (elication required - see instructions) d Applied to 2018 distributions around testinated out of corpus (elication required - see instructions) d Applied to 2018 distributions around testinated out of corpus (elication required - see instructions) d Applied to 2018 distributions around testinated out of corpus (elication required - see instructions) d Applied to 2018 distributions around testinated out of corpus (elication required - see instructions) d Applied to 2018 distribution around testinated out of corpus (elication required - see instructions) d Applied to 2018 distribution around testinated out of corpus (elication required - see instructions) d Carpus Additions 21 (e.e., and te Subvest lims 6 b Horry varsa' instruction distributed incomes Subtract lims distributed income for which a notice of dedicatery, this been previously assessed d Subract lims 6 (e.e., and te Subvest lims 6 disclared rips has been previously assessed of 424(e) lax has been previously assessed of 424(e) lax has been previously assessed of 424(e) lax has been previously assessed of 424(e) lax has been previously assessed of 424(e) lax has been previously assessed of 424(e) lax has been previously assessed of 424(e) lax has been previously assessed of 424(e) lax has been previously assessed of 424(e) lax has been previously assessed of 424(e) lax has been previously assessed of 424	1 Distributable amount for 2018 from Part XI,				
Enter amount for 2017 only § Total for prior years Excess distributions carryover, if any, to 2018 a From 2014 a From 2015 3, 853, d From 2015 3, 853, d From 2016 18, 480, e From 2017 1 Total to fines 3th through e 44, 077. 44, 077. 47. 48, 49, 49, 49, 49, 49, 49, 49, 49, 49, 49	·				<u> 18,431.</u>
3 Excess distributions carryover, if any, to 2018 a From 2013	2 Undistributed income, if any, as of the end of 2018				
3 Excess distributions carryover, if any, to 2018 a From 2013 b From 2014 21, 744, 1	a Enter amount for 2017 only			0.	
3 Excess distributions carryover, if any, to 2018 a from 2013 brown 2014 21,744. c from 2015 18,480. e from 2016 18,480. e from 2016 18,480. e from 2016 10st on 18,480. e from 2017 10st of thems 3s through e 44,077. d 20ualtying distributions for 2018 from 2017 Part XII, lims 4* № \$ 24,937. a Applied to 2017, but not more than line 2a b Applied to 2017, but not more than line 2a b Applied to 2019; but not more than line 2a b Applied to 2018 from requered - see instructions) c Treated as distributions out of corpus (Election requered - see instructions) d Applied to 2018 distributible amount (election requered - see instructions) d Applied to 2018 distributible amount must be form in column (a) in a mount applied a column as indicate below. Excess from 2014 a see a form of the second 494(2) but as seeing a leave and another with a form of the 1 see another 34, cand 4e Subtract line 3 b Prior years' undistributed income. Subtract line 4b from line 2b c effects of the second 494(2) but as seeing environity as seasoff of the second 494(2) but as seeing environity as seasoff of the second 494(2) but as seeing environity as seasoff of the second 494(2) but as seeing environity as seasoff of the second 494(2) but as seeing environity as seasoff of the second 494(2) but as seeing environity as seasoff of the second 494(2) but as seeing environity as seasoff of the second 494(2) but as seeing environity as seasoff of the second 494(2) but as seeing environity as seasoff of the second 494(2) but as seeing environity as seasoff of the second 494(2) but as seeing environity as seasoff of the second 494(2) but as seeing environity as seasoff of the second 494(2) but as seeing environity as seasoff of the second 494(2) but as seeing environity as seasoff of the second 494(2) but as seeing environity as seasoff of the second 494(2) but as seeing environity as seasoff of the second 494(2) but as seeing environity as seasoff of the second 494(2) but as seeing environity as seasoff of the second 494(2) but as seeing environity	b Total for prior years				
a From 2013 b From 2014 c 21, 744. c From 2015 3, 853. d From 2016 c 18, 480. e From 2017 l Total of lines 3 a through e 4 44, 077. 4 Outling distributions for 2018 from Part XII, line 4: ▶ \$ 24, 937. a Applied to 2017, but not more than line 2 Applied to 2017, but not more than line 2 I related as distributions out of corpus (Election required - see instructions) 0. c I related as distributions out of corpus (Election required - see instructions) 0. d Applied to 2016 distributions out of corpus (Election required - see instructions) 0. d Applied to 2016 distributions out of corpus (Election required - see instructions) 0. d Applied to 2016 distributions out of corpus for an amount applies a relative to 2019 of an amount applies a relative to 2019 of an amount applies a relative to 2019 of an amount applies a relative to 2019 of the amount of pricer years and a from the 2019 c lefter the amount of pricer years and a from line 20 c lefter the set total of each column as indicated below: a foliation of the 2019 c lefter the amount of pricer years and a from line 20 c lefter the set total of each column as indicated below: a foliation of the 2019 c lefter the amount of pricer years and a from line 20 c lefter the set total of each column as indicated below: a foliation of the 2019 c lefter the amount of pricer years and a from line 80. Taxable amount - see instructions d John the section 4942(2) tax has been previously assessed 0. d Subtract line 6c from line 6b. Taxable amount - see instructions a foliation of the 2019 c lefter the amount of pricer years a Excess from 2014 b a foliation of 2019 c Levels set from 2014 b a foliation of 2019 c Subtract lines 6c from line 6a 50, 583. 10. d Applied on line 5 or hie 7 c Sexes site of 2014 b a foliation of 2019 c Subtract lines 6c from line 6a 50, 583. 10. d Applied on line 5 or hie 7 c Sexes site of 2014 b a foliation of 2019 c Subtract lines 6c from line 6a 10. c Sexes site of 2014 b a foliation of 2019 c Subtract lines 6c from line 6a 10. c Sexes site of 2			0.		
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From 2015 3,853.					
From 2016					
From 2017 Total of lines 3a through e A44,077.	d From 2016 18 480				
I Total of lines 3a through e 4 Qualifying distributions for 2018 from Part XII, line 4: № \$ 24,937. 3 Applied to 2017, but not more than line 2a Applied to Distributed in come of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Applied to 2018 distributable amount Remaining amount distributed out ocrpus E exemaining amount distributed out ocrpus S Exemaining amount distributed out ocrpus C Enter the net total of each column as indicate 0 before: I can exemaining amount of the semaining and the semaining an					
4 Qualifying distributions for 2018 from Part XII, line 4 : PS 24, 937. a Applied to 2017, but not more than line 2a b Applied to undstributed ancome of prior years (Election required - see instructions) concentrations (Election required - see instructions) concentrations (Election required - see instructions) concentrations (Election required - see instructions) concentrations cannow applied amount a Remaining appears in column (s). The same amount with the same amount with the same amount with the same amount with the same amount with the same amount with the same amount with the same amount with the same amount individual column (s). The same amount with the same amount individual column (s) the same amount individual column (s) the same amount individual column (s) the same amount individual column (s) the same amount individual column (s) the same amount individual column (s) the same amount individual column (s) the same amount individual column (s) the same amount individual column (s) the same amount individual column (s) the same amount individual column (s) the same amount individual column (s) the same amount individual column (s) the same amount individual column (s) the same amount individual column (s) the same amount individual column (s) the same amount column (s) the same amount column (s) the same amount individual column (s) the same amount column (s) the s		44.077.			
Part XII, line 4 ► \$ 24,937. a Appled to 2017, but not more than line 2a b Appled to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Appled to 2018 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) d Appled to 2018 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) d Appled to 2018 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) 5 Excess distributions carryover appled to 2019 (fin a mount) appears in oclaimin (bit is ease amount must be aboven in column (a)) 5 Excess from 2016 c Enter the amount of prior years' undistributed income for 2018 subtract line d form line 25. Taxable amount of prior years' undistributed income for 2017. Subtract line d form line 26. Taxable amount - see instructions c Undistributed income for 2017. Subtract line d form line 27. Taxable amount - see instructions c Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in acryover from 2013 not applied on line 5 or line 7 7 Amounts readed as distributions out of corpus to satisfy requirements imposed by section 1700(1) (1) or 4942(3) (3) (Election may be required - see instructions) 8 Excess from 2014 21, 744. Excess from 2015 3, 853. Excess from 2016 4 Excess from 2016 6, 506.		<u> </u>			
b Applied to undistributed income of prior years (Election required - see instructions) correct (Freehead substributions out of corpus (Election required - see instructions) d Applied to 2018 distributable amount e Remaining amount distributed out of corpus 5					
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Appited to 2018 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2018 (if an emount appeals in column (a), the same amount must be adverned in column (a), the same amount must be adverned in column (a), the same amount must be adverned in column (a), the same amount must be adverned in column (a), the same amount must be adverned in column (a), the same amount must be adverned in column (a), the same amount must be adverned in column (a), the same amount must be distributed in column (b). 1 Corpus Add lines 31, 4c, and 4e Subtract line 4 the 4h from line 2b 2 Enter the amount of prory years' undistributed in come for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed 3 Subtract line 6 from line 6b. Taxable amount - see instructions 4 Indistributed in come for 2017. Subtract line 4 alt from line 2. Taxable amount - see instr. 5 Undistributed in come for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed on 2019 7 Amounts freated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(b)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on time 5 or line 7 9 Excess from 2014 2 1, 744 - Excess from 2015 2 Excess from 2014 3 8, 853 - Excess from 2016 4 Kxess from 2016 5 5, 506 -				0.	
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823581 12-11-18

THE JOHN E. AND JANET E. MCCULLOCH Form 990-PF (2018) 99-0383004 Page 10 FOUNDATION Part XIV Private Operating Foundations (see instructions and Part VII A, question 9) N/A 1 a If the foundation has received a ruting or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling 4942(j)(3) or 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years Taxyear 2 a Enter the lesser of the adjusted net (e) Total (c) 2016 (b) 2017 (d) 2015 (a) 2018 income from Part I or the minimum investment return from Part X for each year listed **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 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)(8)(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.) 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).) JANET E MCCULLOCH 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. None 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. a The name, address, and telephone number or email address of the person to whom applications should be addressed: See Statement 8 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:

Form 990-PF (2018)

FOUNDATION

Form 990-PF (2018)

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Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year FRIENDS OF BERMUDA COMMUNITY 501(C)(3) FOR THE PURCHASE OF FOUNDATION C/O STERLING HOUSE PURCHASING DRUGS FOR 16 WESLEY STREET 4TH FLOOR CANCER PATIENT COMFORT HAMILTON HM 11, BERMUDA AT THE PALS-CANCER CARE IN BERMUDA 13,000. Total ➤ 3a 13,000 b Approved for future payment None · Total

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99-0383004 Page 11

Analysis of Income-Producing Activities Part XVI-A

Enter gross amounts unless otherwise indicated	Unrelate	ed business income	Exclud	ded by section 512, 513 or 514	(e)
1 Program service revenue.	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
	Code		1000		
			+ +		
·					
			 		· · · · · · · · · · · · · · · · · · ·
			1		
e	_				
g Fees and contracts from government agencies			 		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	969.	
4 Dividends and interest from securities		1	14	969. 14,305.	
5 Net rental income or (loss) from real estate:			•		
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					<u> </u>
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			14	-17,296.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			\perp		
1 Other revenue					
a	_				
b	_				
c			├		
d					
e	_			2 022	
12 Subtotal Add columns (b), (d), and (e)	L	0.		-2,022.	0. -2,022.
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.				13	-2,024.
Part XVI-B Relationship of Activities	s to the Acc	omplishment of Ex	xemp	t Purposes	
Line No Explain below how each activity for which in	ncome is reported	in column (e) of Part XVI-A	A contrib	uted importantly to the accom	olishment of
the foundation's exempt purposes (other th				, , , , , , , , , , , , , , , , , , , ,	
		-			
<u> </u>					
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99-0383004 FOUNDATION Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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? a Transfers from the reporting foundation to a noncharitable exempt organization of: X (1) Cash 1a(1) X (2) Other assets 1a(2) **b** Other transactions: X (1) Sales of assets to a noncharitable exempt organization 1b(1) X (2) Purchases of assets from a noncharitable exempt organization 1b(2) 1b(3) X (3) Rental of facilities, equipment, or other assets 1b(4) (4) Reimbursement arrangements X 1b(5) (5) Loans or loan guarantees X (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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 (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge emplete Declaration of preparer (other than taxpayer) is Sign Here 11.8.2019 X Yes Signature of officer of trustee Title Date Preparer's signature Date Check [Print/Type preparer's name self-employed Paid CARL S SCHWARTZ CPA P00043861

Form 990-PF (2018)

Firm's EIN \triangleright 22-3271252

Phone no.

973-763-6363

Preparer

Use Only

Firm's name ► CARL S SCHWARTZ CPA

MAPLEWOOD 07040

Firm's address ► 111 DUNNELL RD

Part IV Capital Gains and L	osses for Tax on Investment Income		
(a) List ai	nd describe the kind(s) of property solo	i, e.g., real estate,	(b) How acquired (c) Date acquired (d) Date sold
	brick warehouse; or common stock, 20		D - Donation (mo., day, yr) (mo, day, yr)
	NTL PRFD STOCK ET		P 07/01/1412/24/18
	NTL PRFD STOCK ET		P 01/30/1512/24/18 P 07/01/1412/24/18
c 400 ISHARES S d 400 ISHARES S	& P US PRFD STOC & P US PRFD STOC	K IDX FD K IDX FD	P 07/01/14/12/24/19 P 01/30/15/12/24/19
e 100 ISHARES S		K IDX FD	P 08/24/1512/24/1
	NTL DEVD PROPERTY		P 07/01/1412/24/1
	NTL DEVD PROPERTY		P 01/30/1512/24/1
	DR FINANCIAL FD		P 12/19/1712/24/1
<u> </u>		·	
k			
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<u>m</u>			
n			
0	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)
a 9,535		16,610.	-7,075
b 5,135		7,170.	-2,035
c 13,413		16,025.	-2,612
d 13,413	•	16,136.	-2,723
e 3,353		3,879.	-526
<u>f</u> 3,452		3,984.	-532
g 3,452		3,801.	-349
h 6,984	•	8,428.	-1,444
<u> </u>			
<u></u> k			
<u>" </u>			
m			
n			
0	<u> </u>		
Complete only for assets show	ving gain in column (h) and owned by	T "	(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k),
(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	but not less than "-0-")
a			-7,075
b			-2,035
С			-2,612
d			-2,723
<u>e</u>			
<u>f</u>			
9	<u> </u>		-349 -1,444
<u>h</u>			
1			
<u>k</u>			
1			
m			
n			
0		l	
_	If nam, also ente	r in Part I, line 7	45.00
2 Capital gain net income or (net	capital loss) { If (loss), enter *-	r in Part I, line 7 0-" in Part I, line 7	2 -17,296
	(loss) as defined in sections 1222(5) a	nd (6):	
If gain, also enter in Part I, line If (loss), enter "-0-" in Part I, lir		P	3 N/A
n (1000), Gillor O' III Fall I. III	10 0	<i>)</i>	U 11/A1

Form 990-PF Interest of	n Saving	s and Temp	orary	Cash In	vestments	Statemen	t 1
Source		(a) Rever Per Bo	nue		(b) vestment come	(c) Adjust Net Inc	
PERSHING LLC-NOMINEE			969.		969.		
Total to Part I, line 3			969.		969.		
Form 990-PF Di	vidends	and Intere	est fro	om Secur	rities	Statemen	t 2
	ross mount	Capital Gains Dividends		(a) evenue Books	(b) Net Inves ment Inco	_	sted
PERSHING LLC-NOMINEE	14,305.	(0.	14,305.	14,30)5.	
To Part I, line 4	14,305.		<u> </u>	14,305.	14,30)5.	
Form 990-PF		Accounti	ng Fees	5		Statemen	it 3
Description		(a) Expenses Per Books	Net I	o) nvest- Income	(c) Adjusted Net Incom		l) table oses
ACCOUNTING FEES		2,600.		1,300.		1	,300.
To Form 990-PF, Pg 1, 1	n 16b	2,600.		1,300.		1	.,300.
Form 990-PF	Oth	ner Profes	sional	Fees		Statemen	it 4
	F	(a) Expenses	•	b) nvest-	(c) Adjusted		l) .table
Description		Per Books	ment	Income	Net Incor	me Puri	oses
DescriptionINVESTMENT MANAGEMENT F		Per Books 4,125.	ment	1ncome 4,125.	Net Incor	me Puri	0.

Form 990-PF	Tax	es		Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	
FOREIGN DIVIDEND TAX DELAWARE FRANCHISE TAX FEDERAL EXCISE TAX	512. 25. 305.	512. 25.		0.
To Form 990-PF, Pg 1, ln 18	842.	537.		0.
Form 990-PF	Other E	xpenses		Statement 6
Description .	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Incom	(d) Charitable e Purposes
OTHER ADMINISTRATIVE FEES BUSINESS REGISTRATION FEES BANK CHARGES ADR FEES OTHER COSTS	622. 456. 150. 10. 37.	311. 228. 75. 5. 19.	 	311. 228. 75. 5.
To Form 990-PF, Pg 1, ln 23	1,275.	638.		637.
Form 990-PF	Corporat	e Stock		Statement 7
Description		Во	ok Value	Fair Market Value
INVESTMENTS-PERSHING LLC			273,151.	252,190.
Total to Form 990-PF, Part I	I, line 10b		273,151.	252,190

Grant Application Submission Information Form 990-PF Part XV, Lines 2a through 2d

Statement

Name and Address of Person to Whom Applications Should be Submitted

JENNIFER PATTERSON P.O. BOX HM 435 HM BX BERMUDA

Email Address

JPatterson@patterson-partners.com

Form and Content of Applications

SEE STATEMENT

Letter evidencing organization's 501(c)(3) status, requested amount and purpose

Any Submission Deadlines

NONE

Restrictions and Limitations on Awards

NO DISTRIBUTIONS TO ORGANIZATIONS THAT HAVE A PROPAGANDA, POLITICAL OR SIMILAR PURPOSE.