

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Serviceor 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.

For calendar year 2018 or tax year beginning

04/01, 2018, and ending

03/31, 2019

Name of foundation

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

A Employer identification number

04-3464899

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

Room/suite

B Telephone number (see instructions)

PO BOX 275

781-259-9949

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

LINCOLN, MA 01773

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

J Accounting method: ☒ Cash ☐ Accrual

end of year (from Part II, col. (c), line

☐ Other (specify)

16) \$ 4,887,759.

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

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	319,174.			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	123,801.	118,829.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	313,872.			
b Gross sales price for all assets on line 6a	1,609,245.			
7 Capital gain net income (from Part IV, line 2)		313,872.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	536.			STMT 2
12 Total Add lines 1 through 11	757,383.	432,701.		
13 Compensation of officers, directors, trustees, etc.	10,000.			10,000.
14 Other employee salaries and wages	2,900.	NONE	NONE	2,900.
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	38,946.	23,367.		15,578.
17 Interest				
18 Taxes (attach schedule) (see instructions)	17,423.	3,398.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	7,800.			7,800.
21 Travel, conferences, and meetings	2,500.	NONE	NONE	2,500.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	4,918.	513.		4,405.
24 Total operating and administrative expenses Add lines 13 through 23	84,487.	27,278.	NONE	43,183.
25 Contributions, gifts, grants paid	243,350.			243,350.
26 Total expenses and disbursements Add lines 24 and 25	327,837.	27,278.	NONE	286,533.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	429,546.			
b Net investment income (if negative, enter -0-)		405,423.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	82,334.	960.	960.
	2	Savings and temporary cash investments	44,339.	284,911.	284,911.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	720,252.		
	b	Investments - corporate stock (attach schedule)	1,780,542.	1,965,008.	2,354,156.
	c	Investments - corporate bonds (attach schedule)	425,738.	1,080,487.	1,101,400.
	11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	1,142,869.	1,170,027.	1,146,332.	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,196,074.	4,501,393.	4,887,759.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☐			
		and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,196,074.	4,501,393.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	4,196,074.	4,501,393.		
31	Total liabilities and net assets/fund balances (see instructions)	4,196,074.	4,501,393.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,196,074.
2	Enter amount from Part I, line 27a	2	429,546.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 18	3	62,558.
4	Add lines 1, 2, and 3	4	4,688,178.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 19	5	186,785.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,501,393.

Part IV Capital Gains and Losses for Tax on Investment Income

(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.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,608,110.		1,293,700.	314,410.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			314,410.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	313,872.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	280,139.	4,561,248.	0.061417
2016	257,684.	4,238,469.	0.060796
2015	234,891.	3,509,426.	0.066931
2014	216,602.	3,304,866.	0.065540
2013	160,907.	3,068,509.	0.052438
2 Total of line 1, column (d)			2 0.307122
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.061424
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 4,658,388.
5 Multiply line 4 by line 3			5 286,137.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,054.
7 Add lines 5 and 6			7 290,191.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 286,533.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	8,108.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	NONE
3	Add lines 1 and 2	3	8,108.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,108.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	10,605.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,995.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	13,600.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,492.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 5,492. Refunded ☐ ☐	11	

Part VII-A Statements Regarding Activities

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

Part 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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.ramseymccluskeyfndn.org</u>	X	
14 The books are in care of ► <u>MARGARET RAMSEY</u> Telephone no ► <u>(781) 259-9949</u> Located at ► <u>PO BOX 275, LINCOLN, MA</u> ZIP+4 ► <u>01773</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARGARET A RAMSEY PO BOX 275, LINCOLN, MA 01773	TRUSTEE 15	5,000	-0-	-0-
JOHN M MCCLUSKEY PO BOX 275, LINCOLN, MA 01773	TRUSTEE 3	5,000	-0-	-0-

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

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

Total number of other employees paid over \$50,000 NONE

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	4,542,861.
b	Average of monthly cash balances	1b	186,467.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,729,328.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	4,729,328.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	70,940.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,658,388.
6	Minimum investment return. Enter 5% of line 5	6	232,919.

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

1	Minimum investment return from Part X, line 6	1	232,919.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	8,108.
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,108.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	224,811.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	224,811.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	224,811.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	286,533.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	286,533.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	286,533.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				224,811.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	12,063.			
b From 2014	57,631.			
c From 2015	62,146.			
d From 2016	49,909.			
e From 2017	59,033.			
f Total of lines 3a through e	240,782.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 286,533.				
a Applied to 2017, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount.				224,811.
e Remaining amount distributed out of corpus.	61,722.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	302,504.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	12,063.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	290,441.			
10 Analysis of line 9				
a Excess from 2014	57,631.			
b Excess from 2015	62,146.			
c Excess from 2016	49,909.			
d Excess from 2017	59,033.			
e Excess from 2018	61,722.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net 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					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

MARGARET A RAMSEY

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.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

SEE STATEMENT 21

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SEE ATTACHED SEE ATTACHED NJ 08534-9906	SEE ATTACHED	SEE ATTACH	SEE ATTACHED	243,350.
Total ► 3a				243,350.
b Approved for future payment				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities			14	123,801.		
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						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	313,872.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b <u>FEDERAL TAX REFUND</u>			1	536.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				438,209.		
13 Total. Add line 12, columns (b), (d), and (e)				13		438,209.

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No. 1545-0047

2018

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Employer identification number

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

04-3464899

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒

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

Special Rules

☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐

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

☐

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

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

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

JSA

8E1251 1 000

HBQ082 T92P 02/11/2020 08:39:04

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Name of organization

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

Employer identification number

04-3464899

Part I. Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARGARET A RAMSEY 114 WEST 47TH STREET NEW YORK, NY 10036-1510	\$ 244,174.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	MARGARET A RAMSEY 2001 CLUT 114 WEST 47TH STREET NEW YORK, NY 10036-1510	\$ 75,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

04-3464899

Part II

[illegible]

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	2,058.	2,058.
FOREIGN DIVIDENDS	23,947.	23,947.
NONDIVIDEND DISTRIBUTIONS	4,972.	
DOMESTIC DIVIDENDS	39,817.	39,817.
OTHER INTEREST	16,903.	16,903.
FOREIGN INTEREST	762.	762.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE OID INCOME ON USGI	15,390.	15,390.
BOND PREMIUM AMORTIZATION-OTHER INTEREST	940.	940.
BOND PREMIUM AMORTIZATION-U.S. GOVERNMENT	-1,381.	-1,381.
BOND PREMIUM AMORTIZATION - FOREIGN INTE	-696.	-696.
US GOVERNMENT INTEREST REPORTED AS QUALI	-63.	-63.
NONQUALIFIED FOREIGN DIVIDENDS	1,327.	1,327.
NONQUALIFIED DOMESTIC DIVIDENDS	1,931.	1,931.
ACCRUED MARKET DISCOUNT	17,356.	17,356.
	538.	538.
TOTAL	123,801.	118,829.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	536.

TOTALS	536.
	=====

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

04-3464899

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MANAGEMENT FEES	38,946.	23,367.	15,578.
TOTALS	38,946.	23,367.	15,578.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		
EXCISE TAX - PRIOR YEAR	3,271.	3,271.
EXCISE TAX ESTIMATES	6,900.	
FOREIGN TAXES ON NONQUALIFIED	7,125.	
	127.	127.
	-----	-----
TOTALS	17,423.	3,398.
	=====	=====

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

04-3464899

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
MA PC FILING FEE	125.		125.
INVESTMENT EXP	333.	333.	
EVERSOURCE	182.		182.
EXPONENT PHILANTHROPY	750.		750.
EMA FEE	300.	180.	120.
OFFICE EXPENSES	558.		558.
POST MASTER	170.		170.
ZOOMGRANTS	2,500.		2,500.
TOTALS	4,918.	513.	4,405.
	=====	=====	=====

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

04-3464899

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION	BEGINNING BOOK VALUE
-----	-----
U.S. TREASURY NOTE	37,837.
U.S. TREASURY NOTE	28,441.
U.S. TREASURY NOTE	27,476.
U.S. TREASURY NOTE	44,415.
U.S. TREASURY NOTE	132,864.
U.S. TREASURY NOTE	40,938.
U.S. TREASURY NOTE	41,989.
U.S. TREASURY NOTE	23,410.
U.S. TREASURY NOTE	47,021.
U.S. TREASURY NOTE	48,998.
FEDERAL NATL MTG ASSOC	59,926.
U.S. TREASURY NOTE	29,863.
U.S. TREASURY BOND	33,636.
U.S. TREASURY BOND	52,828.
U.S. TREASURY BOND	47,670.
U.S. TREASURY BOND	22,940.

TOTALS	720,252.
	=====

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

04-3464899

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
21036P108 CONSTELLATION BRANDS	7,290.	12,920.	13,676.
247361702 DELTA AIR LINES INC	7,587.	7,587.	9,090.
25243Q205 DIAGEO PLC SPON ADR	16,987.	16,222.	21,433.
256677105 DOLLAR GENERAL CORP	2,030.	12,565.	14,793.
337932107 FIRSTENERGY CORP	13,104.	6,085.	7,781.
416515104 HARTFORD FINL SVCS G	5,806.		
438516106 HONEYWELL INTL INC	9,902.	7,278.	7,946.
526057104 LENNAR CORP	4,322.	2,826.	2,847.
571748102 MARSH & MCLENNAN COS	2,961.	3,980.	5,165.
65339F101 NEXTERA ENERGY INC S	1,767.	1,346.	3,866.
666807102 NORTHROP GRUMMAN COR	1,580.	1,836.	3,774.
66987V109 NOVARTIS AG SPNSRD A	21,989.	35,240.	42,302.
744320102 PRUDENTIAL FINL INC	2,641.		
74834L100 QUEST DIAGNOSTICS IN	2,004.		
7591EP100 REGIONS FINL CORP NE	6,787.	6,787.	6,495.
80105N105 SANOFI-SYNTHELABO	28,047.	8,872.	8,989.
867224107 SUNCOR ENERGY INC NE	17,777.	10,623.	10,767.
90384S303 ULTA SALON COSMETICS	9,723.		
92826C839 VISA INC CL A SHRS	11,556.	10,517.	22,804.
931142103 WAL MART STORES INC	8,756.	10,876.	13,264.
98919V105 ZAYO GROUP HLDGS INC	1,933.		
17275R102 CISCO SYS INC	32,754.	29,239.	51,291.
172967424 CITIGROUP INC COM NE	26,622.	19,184.	20,657.
23331A109 D R HORTON INC	6,568.	8,801.	10,883.
33616C100 FIRST REP BK SAN FRN	4,674.	2,394.	2,411.
375558103 GILEAD SCIENCES INC	10,834.	6,209.	4,941.
444859102 HUMANA INC COM	11,109.	13,608.	15,428.
478160104 JOHNSON & JOHNSON CO	26,219.	23,554.	28,657.
50540R409 LABORATORY CORP AMER	4,012.	10,745.	11,932.

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

04-3464899

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
57636Q104 MASTERCARD INC	7,669.	15,871.	20,013.
620076307 MOTOROLA SOLUTIONS I	2,424.	1,758.	4,072.
654106103 NIKE INC CL B	4,915.	3,413.	5,221.
670100205 NOVO NORDISK A/S ADR	20,072.	27,193.	29,869.
67066G104 NVIDIA CORP	4,442.	4,697.	4,309.
69331C108 PG&E CORP	16,186.		
773903109 ROCKWELL INTL CORP N	2,678.		
78486Q101 SVB FINL GROUP	2,349.		
818800104 SGS SOC GEN SRVLLNCE	6,833.	7,904.	7,820.
87971M103 TELUS CORP	26,595.	27,082.	29,891.
88032Q109 TENCENT HOLDINGS LTD	5,392.	5,706.	12,690.
88160R101 TESLA MTRS INC	3,273.	3,958.	3,638.
907818108 UNION PACIFIC CORP	12,166.	8,212.	10,366.
917047102 URBAN OUTFITTERS INC	4,576.		
92532F100 VERTEX PHARMACEUTICA	3,878.	4,940.	6,254.
98978V103 ZOETIS INC	3,146.	2,740.	5,034.
X4551T105 KONE OYJ	13,856.	18,647.	19,840.
Y09827109 BROADCOM LTD	3,807.		
036752103 ANTHEM INC	5,552.	4,327.	8,896.
071813109 BAXTER INTL INC COM	6,112.	6,697.	9,757.
101137107 BOSTON SCIENTIFIC CO	6,849.	6,141.	9,173.
20030N101 COMCAST CORP NEW CL	13,178.	15,916.	24,548.
24703L103 DELL TECHNOLOGIES IN	5,606.		
26078J100 DOWDUPONT INC COM	19,797.	19,246.	16,633.
294429105 EQUIFAX INC	5,855.		
949746101 WELLS FARGO & CO NEW	25,818.	34,122.	30,925.
98138H101 WORKDAY INC CL A	3,619.		
00507V109 ACTIVISION BLIZZARD	2,088.		
01609W102 ALIBABA GROUP HOLDIN	2,062.	4,673.	4,744.

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

04-3464899

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
02341R302 AMCOR LTD ADR NEW	24,358.	27,873.	26,093.
037833100 APPLE COMPUTER INC C	18,517.	24,115.	36,280.
09062X103 BIOGEN IDEC INC	12,215.	10,221.	8,273.
00287Y109 ABBVIE INC SHS	6,354.	16,069.	16,199.
015351109 ALEXION PHARMACEUTIC	5,576.		
02005N100 ALLY FINL INC	2,612.	5,613.	5,745.
12626K203 CRH PLC ADR	3,491.	3,491.	3,100.
126650100 CVS CORP	8,093.	7,155.	4,692.
191216100 COCA-COLA CO USD	18,938.	20,081.	21,696.
269246401 E TRADE FINL CORP	5,576.	10,137.	8,682.
372460105 GENUINE PARTS CO	20,458.	21,726.	27,111.
493267108 KEYCORP NEW COM	1,293.		
539830109 LOCKHEED MARTIN CORP	1,563.	2,961.	3,902.
577081102 MATTEL INC	2,451.	2,451.	1,638.
58933Y105 MERCK AND CO INC SHS	7,494.	2,404.	2,911.
695156109 PACKAGING CORP AMER	2,044.	5,110.	8,050.
717081103 PFIZER INC COM	40,914.	36,545.	46,462.
780259206 ROYAL DUTCH SHELL PL	10,347.		
88579Y101 3M CO	10,410.	18,214.	21,609.
904784709 UNILEVER NV NY SHARE	24,197.	21,854.	24,424.
487836108 KELLOGG COMPANY COMM	3,683.	2,252.	2,066.
500472303 KONINKLIJKE PHILIPS	6,650.	24,984.	26,927.
548661107 LOWES COMPANIES INC	8,333.	11,153.	18,829.
68389X105 ORACLE CORPORATION	22,537.	12,034.	13,535.
718172109 PHILIP MORRIS INTL I	23,054.	28,798.	28,638.
744573106 PUBLIC SERVICE ENTER	9,666.	3,174.	4,159.
771195104 ROCHE HLDG LTD SPONS	9,832.		
808513105 SCHWAB CHARLES CORP	3,436.	3,436.	3,250.
83546A203 SONIC HEALTHCARE LTD	9,282.	11,700.	13,719.

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

04-3464899

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
874039100 TAIWAN SEMICONDUCTOR	14,481.	26,509.	33,669.
911312106 UNITED PARCEL SVC IN	7,681.		
N07059210 ASML HLDG NV NY REG	4,053.	6,017.	9,214.
Y2573F102 FLEXTRONICS INTL LTD	6,115.		
03524A108 ANHEUSER-BUSCH INBEV	9,593.		
03662P107 ANTA SPORTS PROD-UNS	5,860.	3,852.	8,163.
22160N109 COSTAR GROUP INC	5,192.	9,289.	12,127.
285512109 ELECTRONIC ARTS	7,393.	8,488.	7,826.
42809H107 HESS CORP	4,174.		
460690100 INTERPUBLIC GROUP OF	3,369.		
539439109 LLOYDS TSB GROUP PLC	8,199.		
770323103 ROBERT HALF INTL INC	2,204.		
80007R105 SANDS CHINA LTD UNSP	3,054.		
832696405 SMUCKER J M CO	5,342.	4,733.	4,660.
902973304 US BANCORP DEL	21,099.	18,884.	22,697.
913017109 UNITED TECHNOLOGIES	15,823.	16,628.	18,302.
91324P102 UNITED HEALTH GROUP	19,797.	17,593.	30,166.
G5960L103 MEDTRONIC PLC SHS	5,958.	20,429.	22,679.
00817Y108 AETNA INC	8,110.		
052769106 AUTODESK INC COM	4,499.	3,235.	5,610.
110448107 BRITISH AMERICAN TOB	37,456.	30,881.	25,407.
15135B101 CENTENE CORP DEL	5,059.	13,391.	13,381.
23304Y100 DBS GROUP HLDGS LTD	9,351.	8,162.	10,978.
25754A201 DOMINOS PIZZA INC	3,083.	3,992.	5,678.
30303M102 FACEBOOK INC	7,981.	4,958.	7,668.
34959J108 FORTIVE CORP	5,262.	5,109.	6,292.
423012301 HEINEKEN N V	8,821.	9,712.	12,940.
437076102 HOME DEPOT INC USD 0	8,388.		
460146103 INTERNATIONAL PAPER	14,121.	23,272.	24,754.

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION
FORM 990PF, PART II - CORPORATE STOCK
=====

04-3464899

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
46625H100 J P MORGAN CHASE & C	21,561.	21,893.	37,961.
30161N101 EXELON CORP	1,695.		
37636P108 GIVAUDAN SA UNSP ADR	10,037.		
37733W105 GLAXO SMITHKLINE PLC	17,815.	22,362.	20,519.
38141G104 GOLDMAN SACHS GROUP	6,484.	6,484.	5,760.
406216101 HALLIBURTON COMPANY	3,515.		
45262P102 IMPERIAL BRANDS PLC	30,861.	30,055.	23,957.
58733R102 MERCADOLIBRE INC	4,679.	6,103.	10,155.
641069406 NESTLE S A SPONSORED	18,195.	18,117.	23,163.
64110L106 NETFLIX COM INC	4,813.	6,621.	16,045.
655844108 NORFOLK SOUTHERN COR	8,820.	4,441.	7,102.
70450Y103 PAYPAL HOLDINGS INC	5,425.	5,006.	8,411.
713448108 PEPSICO INC	16,185.	24,740.	29,167.
747525103 QUALCOMM INC	5,106.	5,106.	4,905.
026874784 AMERICAN INTERNATION	8,906.	11,367.	8,784.
038222105 APPLIED MATERIALS IN	4,821.		
055622104 BP P L C SPONS ADR	10,338.	21,204.	22,385.
075887109 BECTON DICKINSON AND	6,048.	7,237.	9,240.
084670702 BERKSHIRE HATHAWAYIN	5,160.		
10922N103 BRIGHTHOUSE FINL INC	707.		
12514G108 CDW CORP	8,493.	5,726.	9,541.
143658300 CARNIVAL CORP	4,332.	9,941.	9,688.
192446102 COGNIZANT TECHNOLOGY	9,164.	17,131.	18,547.
92343V104 VERIZON COMMUNICATIO	9,750.	17,110.	20,459.
J27869106 JAPAN TOBACCO INC JP	22,038.	11,280.	8,110.
02079K107 ALPHABET INC SHS	4,129.	7,380.	15,253.
02079K305 ALPHABET INC SHS	21,922.	17,541.	30,599.
023135106 AMAZON COM INC	14,770.	22,657.	42,738.
00724F101 ADOBE SYS INC COM	6,156.	7,190.	12,792.

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

04-3464899

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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02209S103 ALTRIA GROUP INC	42,003.	45,292.	44,968.
03634M208 ANSELL LTD-SPON	5,921.	5,921.	8,861.
046353108 ASTRAZENECA PLC SPON	23,459.	16,048.	21,873.
09857L108 BOOKING HLDGS INC	11,568.	3,575.	3,490.
14149Y108 CARDINAL HEALTH INC	3,849.		
149123101 CATERPILLAR INC	3,245.		
25157Y202 DEUTSCHE POST AG SHS	19,870.	25,921.	24,644.
369604103 GENERAL ELECTRIC CO	12,788.		
452327109 ILLUMINA INC	5,042.	5,694.	7,767.
56585A102 MARATHON PETROLEUM C	3,027.	5,172.	5,626.
58155Q103 MCKESSON CORPORATION	5,408.	3,855.	3,044.
594918104 MICROSOFT CORP COM	41,866.	35,624.	77,958.
617446448 MORGAN STANLEY DEAN	7,319.	8,498.	9,706.
78409V104 S&P GLOBAL INC	6,355.	6,812.	8,843.
844741108 SOUTHWEST AIRLINES C	4,031.		
867914103 SUNTRUST BANKS INC	12,778.	6,869.	8,947.
86959C103 SVENSKA HANDELSBANKE	11,026.	14,252.	11,493.
166764100 CHEVRONTXACO CORP	18,526.	10,491.	10,840.
174610105 CITIZENS FINL GROUP	5,121.	4,326.	5,623.
26138E109 DR PEPPER SNAPPLE GR	5,942.		
382550101 GOODYEAR TIRE & RUBB	1,684.		
501044101 KROGER COMPANY COMMO	4,707.		
55261F104 M & T BK CORP	8,746.	9,185.	11,777.
59156R108 METLIFE INC	6,561.	10,906.	9,919.
608190104 MOHAWK INDS INC	3,484.		
742718109 PROCTER & GAMBLE CO	20,710.	16,246.	19,665.
755111507 RAYTHEON CO	2,835.		
893641100 TRANSDIGM GROUP INC	2,829.		
89417E109 TRAVELERS COS INC	2,398.	2,636.	5,075.

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
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04-3464899

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
929160109 VULCAN MATERIALS COM	5,914.	4,592.	5,446.
G6518L108 NIELSEN HOLDINGS PLC	3,527.		
775109200 ROGERS COMMUNICATION	24,691.	20,449.	26,318.
776696106 ROPER INDS INC NEW	2,636.	4,029.	7,181.
79466L302 SALESFORCE COM INC	4,470.	11,518.	14,253.
824348106 SHERWIN-WILLIAMS COM	3,792.	4,943.	8,183.
89151E109 TOTAL FINA ELF S.A.	7,463.	3,284.	3,562.
682680103 ONEOK INC		6,877.	7,543.
857477103 STATE ST CORP COM		6,314.	5,396.
882508104 TEXAS INSTRUMENTS IN		12,638.	13,259.
G5494J103 LINDE PLC REG SHS		2,342.	2,463.
122017106 BURLINGTON STORES IN		2,388.	2,507.
12508E101 CDK GLOBAL INC SHS		973.	1,000.
24703L202 DELL TECHNOLOGIES IN		776.	998.
46266C105 IQVIA HLDGS INC		2,656.	2,733.
G5876H105 MARVELL TECHNOLOGY G		2,403.	2,844.
25470M109 DISH NETWORK CORPATI		8,460.	8,461.
256746108 DOLLAR TREE INC		7,500.	7,773.
443510607 HUBBELL INC SHS		5,460.	5,427.
46120E602 INTUITIVE SURGICAL I		6,672.	7,418.
461202103 INTUIT INC COM		9,955.	12,548.
574599106 MASCO CORPORATION		2,430.	2,988.
67103H107 O'REILLY AUTOMOTIVE		8,397.	10,484.
78410G104 SBA COMMUNICATIONS C		6,523.	7,986.
81762P102 SERVICENOW INC		6,238.	9,120.
054561105 AXA EQUITABLE HLDGS		2,331.	2,840.
12572Q105 CME GROUP INC		8,267.	7,900.
35671D857 FREEPORT-MCMORAN COP		7,023.	6,213.
363576109 GALLAGHER ARTHUR J &		4,857.	5,155.

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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48238T109 KAR AUCTION SERVICES		9,164.	8,877.
60871R209 MOLSON COOR BREW CO		6,794.	6,323.
69370C100 PTC INC SHS		2,786.	2,765.
704326107 PAYCHEX INC COM		12,742.	15,078.
G96629103 WILLIS TOWERS WATSON		4,729.	4,918.
032511107 ANADARKO PETE CORP		6,380.	5,276.
565849106 MARATHON OIL CORP		10,628.	9,274.
00130H105 AES CORPORATION		6,338.	8,154.
016255101 ALIGN TECHNOLOGY INC		7,165.	9,667.
05523R107 BAE SYS PLC		18,485.	17,837.
05722G100 BAKER HUGHES INC REG		2,425.	2,384.
204319107 CIE FINANCIERE RICHE		7,030.	7,354.
44919P508 IAC INTERACTIVECORP		5,988.	6,303.
80687P106 SCHNEIDER ELEC SA		17,186.	16,965.
205887102 CONAGRA FOODS INC		2,419.	2,829.
291011104 EMERSON ELECTRIC COM		7,404.	7,121.
49338L103 KEYSIGHT TECHNOLOGIE		3,489.	3,575.
609207105 MONDELEZ INTERNATION		3,937.	4,543.
759530108 RELX PLC		8,652.	9,052.
969457100 WILLIAMS CO INC		10,233.	11,230.
983919101 XILINX INC		4,831.	5,072.
89400J107 TRANSUNION		2,981.	3,141.
911271302 UNITED OVERSEAS BK L		10,366.	10,437.
98419M100 XYLEM INC SHS		4,042.	4,584.
G51502105 JOHNSON CTLS INTL PL		6,268.	6,428.
097023105 BOEING COMPANY		7,014.	6,484.
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TOTALS	1,780,542.	1,965,008.	2,354,156.
	=====	=====	=====

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

04-3464899

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION
-----BEGINNING
BOOK VALUE
-----ENDING
BOOK VALUE
-----ENDING
FMV

92826CAC6 VISA INC	46,227.	45,179.	45,461.
94974BFC9 WELLS FARGO & COMPAN	19,690.	19,526.	19,355.
38141IGS7 GOLDMAN SACHS GROUP	42,237.	41,682.	42,899.
17275RAH5 CISCO SYSTEMS INC	36,513.	36,230.	36,473.
05565QCG1 USD BP CAPITAL PLC	28,062.		
035242AN6 ANHEUSER-BUSCH INBEV	25,746.	25,692.	23,365.
05531FAX1 BB&T CORPORATION	46,285.	45,212.	45,009.
172967FT3 CITIGROUP INC	20,515.	20,453.	21,902.
0258M0EE5 AMERICAN EXPRESS CRE	46,048.		
94974BFY1 WELLS FARGO & COMPAN	20,091.		
037833CU2 APPLE INC	46,083.	45,069.	45,134.
61747YDW2 MORGAN STANLEY	26,178.		
91159HHP8 US BANCORP	22,063.	22,047.	22,024.
78013XKG2 ROYAL BANK OF CANADA		27,992.	28,313.
61746BEG7 MORGAN STANLEY		22,774.	23,708.
37045XCJ3 GENERAL MOTORS FINL		45,113.	45,247.
931142EK5 WALMART INC		43,048.	44,274.
907818EY0 UNION PACIFIC CORP		23,010.	24,112.
912810RH3 U.S. TREASURY BOND		44,725.	45,578.
912828XR6 U.S. TREASURY NOTE		39,939.	39,408.
912810QU5 U.S. TREASURY BOND 3		49,766.	53,135.
912810RT7 U.S. TREASURY BOND		21,938.	19,618.
912828K74 U.S. TREASURY NOTE		43,183.	44,165.
912828ND8 U.S. TREASURY NOTE		27,233.	27,324.
9128283Y4 U.S. TREASURY NOTE		22,907.	22,968.
9128284W7 U.S. TREASURY NOTE		111,070.	112,231.
912810QB7 U.S. TREASURY BOND		32,626.	40,007.
9128284X5 U.S. TREASURY NOTE		75,494.	77,627.
912803CK7 U.S. TREASURY PRIN S		44,829.	47,854.

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION
 FORM 990PF, PART II - CORPORATE BONDS
 =====

04-3464899

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
912828V98 U.S. TREASURY NOTE		34,666.	34,731.
3135G0Q22 FEDERAL NATL MTG ASS		46,111.	45,912.
US TREASURY INFLATION NOTE 912		22,973.	23,566.
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TOTALS	425,738. =====	1,080,487. =====	1,101,400. =====

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

04-3464899

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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464287804 ISHARES CORE S&P SMA	C	114,167.	113,996.	114,182.
09255V500 BLACKROCK MID CAP	C	95,242.	104,874.	115,601.
09251T509 BLACKROCK GLOBAL	C	377,608.	377,608.	341,668.
09256H286 BLACKROCK STRATEGIC	C	465,248.		
46434G103 ISHARES CORE MSCI EM	C	90,604.	105,973.	116,348.
BEGINNING BALANCES	C		467,576.	458,533.
09260B382 BLACKROCK STRATEGIC	C			
		1,142,869.	1,170,027.	1,146,332.
		=====	=====	=====
TOTALS				

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

04-3464899

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION -----	AMOUNT -----
UNCLEARED CHECKS FOR CURRENT PERIOD	52,000.
TYE EXPENSE ADJ	10,000.
COST BASIS ADJ	555.
ROUNDING	3.

TOTAL	62,558.
	=====

STATEMENT 18

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
CHECKS WRITTEN IN PRIOR YEAR	15,000.
TYE SALES ADJ	2,526.
TAX TO FMV ADJ	164,693.
WASH SALES ADJ	4,566.

TOTAL	186,785.
	=====

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

04-3464899

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS
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NAME AND ADDRESS

MARGARET A RAMSEY
114 WEST 47TH STREET
NEW YORK, NY 10036-1510

MARGARET A RAMSEY 2001 CLUT
114 WEST 47TH STREET
NEW YORK, NY 10036-1510

STATEMENT 20

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THE RAMSEY MCCLUSKEY FAMILY FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
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04-3464899

RECIPIENT NAME:

MARGARET A RAMSEY

ADDRESS:

PO BOX 275

LINCOLN, MA 01773

RECIPIENT'S PHONE NUMBER: 781-259-9949

FORM, INFORMATION AND MATERIALS:

LETTER STATING ACTIVITIES FOR WHICH FUNDS ARE REQUESTED

COPY OF THE IRS DETERMINATION LETTER

SUBMISSION DEADLINES:

ANNUALLY ON OCTOBER 1,

AS SET OUT IN GUIDELINES

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ARTS AND GENERAL EDUCATION PROJECTS

LIMITED TO THE AREA OF 50 MILES

FROM THE FDN'S LINCOLN MA OFFICES

STATEMENT 21