

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**

▶ **Do not enter social security numbers on this form as it may be made public.**  
 ▶ **Go to [www.irs.gov/Form990PF](http://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 10-01-2018, and ending 09-30-2019**

Name of foundation THE JCM FOUNDATION		<b>A Employer identification number</b> 61-1409457	
% US TRUST			
Number and street (or P O box number if mail is not delivered to street address) C/O US TRUST 1800 K STREET NW FL 5	Room/suite	<b>B Telephone number (see instructions)</b> (202) 442-7477	
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20006			
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>6,638,969</u>		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	0			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	5,937	5,937		
	<b>4</b> Dividends and interest from securities	149,771	149,771		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	315,726			
	<b>b</b> Gross sales price for all assets on line 6a	1,207,690			
	<b>7</b> Capital gain net income (from Part IV, line 2)		315,726		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	471,434	471,434			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	5,459	4,094	0	1,365
	<b>c</b> Other professional fees (attach schedule)	42,729	42,229		500
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	13,046	3,149		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	50			50
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	61,284	49,472	0	1,915
	<b>25</b> Contributions, gifts, grants paid	293,000			294,915
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	354,284	49,472	0	296,830	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	117,150				
<b>b Net investment income</b> (if negative, enter -0-)		421,962			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	33,607	49,701	49,701
	<b>2</b> Savings and temporary cash investments . . . . .	45,153	45,997	45,997
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,948,987	2,949,237	5,448,831
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	710,000	710,000	692,713
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	290,000	389,962	401,727
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,027,747	4,144,897	6,638,969	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	0	0	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	4,027,747	4,144,897		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	4,027,747	4,144,897		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	4,027,747	4,144,897		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	4,027,747
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	117,150
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,144,897
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	4,144,897

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1 a</b> PUBLICLY TRADED SECURITIES ACCT #9737	P	2017-01-01	2018-12-31
<b>b</b> PUBLICLY TRADED SECURITIES ACCT #2351	P	2017-01-01	2018-12-31
<b>c</b> CAPITAL GAIN DIVIDENDS	P		
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 827,852		569,646	258,206
<b>b</b> 355,706		322,319	33,387
<b>c</b>			24,133
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			258,206
<b>b</b>			33,387
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	315,726
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	277,537	6,410,285	0.043296
2016	239,338	5,726,977	0.041791
2015	294,064	5,500,948	0.053457
2014	278,378	5,773,457	0.048217
2013	239,725	5,741,616	0.041752

<b>2</b> Total of line 1, column (d)	2	0.228513
<b>3</b> 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	0.045703
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,431,214
<b>5</b> Multiply line 4 by line 3	5	293,926
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	4,220
<b>7</b> Add lines 5 and 6	7	298,146
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	296,830

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 10,261.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



**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
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b> _____	
<b>2</b> _____	
<b>3</b> _____	
<b>4</b> _____	

**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
<b>1</b> _____	
<b>2</b> _____	
All other program-related investments. See instructions	
<b>3</b> _____	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	6,223,279
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	305,872
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	6,529,151
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	6,529,151
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	97,937
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	6,431,214
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	321,561

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	321,561
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	8,439
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	8,439
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	313,122
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	313,122
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	313,122

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	296,830
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	296,830
<b>5</b>	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.	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	296,830

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				313,122
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			290,807	
<b>b</b> Total for prior years 2016, 2015, 2014				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				0
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>296,830</u>				
<b>a</b> Applied to 2017, but not more than line 2a			290,807	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2018 distributable amount. . . . .				6,023
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				307,099
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				0

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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) )  
See Additional Data Table

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

**c** Any submission deadlines

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

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

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





**Form 990PF Part XV Line 1a - 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).**

JAMES F MACGUIDWIN

CHERYL Y MACGUIDWIN

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
Brother Rice High School 7101 Lahser Road Bloomfield Hills, MI 48301	N/A	PC	M Reid MacGuidwin Scholarship	80,000
Five Talents - International PO Box 331 Vienna, VA 22183	N/A	PC	General Support	20,000
Holy Name Catholic School - SEED Foundation 630 Harmon Street Birmingham, MI 48009	N/A	PC	Scholarship Funding	10,000
<b>Total . . . . .</b>				293,000



**3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Jill's House 9011 Leesburg Pike Vienna, VA 22182	N/A	PC	General Support	50,000
Kellogg School of Mgt - Northwestern University 633 Clark Street Evanston, IL 60208	N/A	PC	General Support	10,000
Samaritan's Purse PO Box 3000 Boone, NC 28607	N/A	PC	General Support	30,000
<b>Total . . . . .</b>				293,000



**3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Salvation Army 2626 Pennsylvania Avenue Washington, DC 20037	N/A	PC	General Support	25,000
Flint Hill School 3320 Jermantown Road Oakton, VA 22124	N/A	PC	General Support	5,000
University of Michigan - Ross School 701 Tappan Ave Ann Arbor, MI 48109	N/A	PC	General Support	10,000
<b>Total . . . . .</b>				293,000



**3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
University of Michigan - Mott Hospital 1540 E Hospital Dr Ann Arbor, MI 48109	N/A	PC	General Support	10,000
Arcs Foundation Inc10221 River Road Potomac, MD 20859	N/A	PC	SCHOLARSHIP FUNDING	15,000
Chinatown YMCA273 Bowery New York, NY 10002	N/A	PC	General Support	3,000
<b>Total . . . . . ▶ 3a</b>				293,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Community Bible Study 790 Stout Road Colorado Springs, CO 80921	N/A	PC	General Support	5,000
Compassion International 12290 Voyager Parkway Colorado Springs, CO 80921	N/A	PC	General Support	10,000
St Albans School 3101 Wisconsin Ave NW Washington, DC 20016	N/A	PC	General Support	10,000
<b>Total . . . . .</b>				<b>293,000</b>

▶ **3a**

**TY 2018 Accounting Fees Schedule****Name:** THE JCM FOUNDATION**EIN:** 61-1409457

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT ACCOUNTING AND FORM				
990-PF PREPARATION	5,459	4,094		1,365

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

## **TY 2018 Depreciation Schedule**

**Name:** THE JCM FOUNDATION

**EIN:** 61-1409457

**TY 2018 Investments Corporate Bonds Schedule****Name:** THE JCM FOUNDATION**EIN:** 61-1409457**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
EATON VANCE	165,000	162,060
PIMCO INCOME FUND	360,000	347,486
PRUDENTIAL SHORT-TERM CORP	185,000	183,167

**TY 2018 Investments Corporate Stock Schedule****Name:** THE JCM FOUNDATION**EIN:** 61-1409457**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ABBVIE INC	48,589	37,860
ABBOT LABS	13,420	13,053
ACCENTURE PLC	8,248	72,131
ACTIVISION BLIZZARD INC	0	0
AGILENT TECHNOLOGIES INC	7,902	8,966
AIR PRODS & CHEMS INC	37,976	110,930
ALBEMARLE CORP	0	0
ALIBABA GROUP HLDG LTD	5,483	12,542
ALPHABET INC CL A (GOOGLE)	20,457	51,288
ALPHABET INC CL C (GOOGLE)	16,696	41,446
AMAZON.COM INC.	82,577	88,531
ANADARKO PETE CORP	0	0
ANHEUSER BUSCH INBEV SA/NV	10,327	10,181
APPLE INC	83,702	106,386
APTIV PLC	9,221	13,638
ASAHI GROUP HOLDINGS LTD	10,646	10,346
AT&T INC	31,940	37,840
AUTOMATIC DATA PROCESSING INC	20,201	112,994
BAXTER INTL INC	10,843	48,808
BB&T CORP	56,709	80,055
BECTON DICKINSON & CO	8,091	8,095
BERKSHIRE HATHAWAY INC DEL	33,487	119,820
BLACKROCK INC	50,802	99,823
BOEING CO	10,289	95,118
BOOZ ALLEN HAMILTON	8,914	14,133
BOSTON PARTNERS LONG/SHORT RES	0	0
BOSTON SCIENTIFIC CORP	46,387	53,426
BP PLC	12,937	11,649
BROADCOM INC	12,335	13,804
CELGENE CORP	0	0

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEVRON	64,081	83,494
CHINA COMMUNICATIONS CONST CO	0	0
CHUBB LTD	46,792	95,895
CIGNA CORP NEW	18,518	29,447
CIMAREX ENERGY CO	0	0
CISCO SYS INC	40,872	118,584
CITIGROUP INC NEW COM	11,660	16,579
CONOCOPHILLIPS	26,795	56,980
CORE LABORATORIES N V	0	0
DANONE	12,553	13,921
DASSAULT SYSTEMS	4,221	10,406
DBS GROUP HOLDINGS	13,428	12,655
DIAGEO PLC	11,159	16,843
DISNEY WALT CO	63,093	75,325
ELECTRONIC ARTS INC	0	0
EOG RES INC	10,595	7,496
EXPRESS SCRIPTS HOLDINGS CO	0	0
FANUC CORP	12,148	13,739
GILEAD SCIENCES INC	37,853	31,690
GOLDMAN SACHS GROUP INC	0	0
HASBRO INC	0	0
HONEYWELL INTL INC	28,738	135,360
ICICI BK LTD	11,595	16,431
ILLUMINA INC	5,358	5,476
INTERNATIONAL EXCHANGE	10,666	10,519
ISHARES MSCI EMERGING MKTS MIN	149,373	171,270
ISHARES TR MSCI EAFE MIN VOL	106,186	124,576
JANUS INVT FUND	50,000	172,879
JD.COM INC	0	0
JOHN HANCOCK FUNDS III DISCIPL	145,000	147,245

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON	44,600	90,566
JOHNSON CONTROLS	12,755	36,560
JP MORGAN CHASE & CO	29,479	94,976
KEYENCE CORP	2,812	11,142
LOCKHEED MARTIN CORP	20,343	146,273
LOWES	18,388	109,960
LVMH MOET HENNESSY LOUIS VUITT	9,124	12,562
MASTERCARD INC	14,685	143,389
MICROSOFT CORP	39,815	180,739
MONDELEZ INTL INC	25,546	55,320
NEXTERA ENERGY INC	13,188	15,377
NIDEC CORP	3,608	14,241
NOVOZVMES A/S	0	0
OCCIDENTAL PETE CORP	7,132	6,848
ONEX CORP	8,675	11,642
PAYPAL HOLDINGS INC	50,420	62,983
PEPSICO INC	26,081	82,260
PFIZER INC	35,713	57,560
PROCTOR & GAMBLE	0	0
RESIDEO TECHNOLOGIES INC	862	1,909
ROCHE HLDGS AG-GENUSSSCHEIN	12,419	14,564
ROCHE HOLDING	25,283	61,897
SCHLUMBERGER LTD	38,345	18,794
SM ENERGY CO	0	0
SOFTBANK CORP	8,383	9,808
SPDR S&P DIVIDEND	171,479	184,680
STARBUCKS CORP	38,901	88,420
TARGET CORP	32,217	106,910
TELADOC HEALTH INC	31,025	46,320
TENCENT HOLDINGS LTD	6,130	13,563

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THERMO FISHER SCIENTIFIC CORP	48,477	58,254
TJX COS INC NEW	7,300	66,777
UNION PAC CORP	17,022	97,188
UNITED HEALTH GROUP	8,964	8,041
VANGUARD FTSE EMERGING MKTS ET	244,959	241,560
VANGUARD SMALL-CAP ETF	185,988	353,947
VERIZON COMMUNICATIONS INC	71,926	78,468
VISA INC	12,352	110,774
WABCO HLDGS INC	9,221	10,700
WALMART INC	49,830	59,340
WEYERHAEUSER CO	26,927	44,846

**TY 2018 Investments - Other Schedule****Name:** THE JCM FOUNDATION**EIN:** 61-1409457**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BLACKROCK STRATEGIC INCOME	AT COST	239,962	242,270
BLACKSTONE ALT MULTI-STRATEGY	AT COST	150,000	159,457

**TY 2018 Other Expenses Schedule****Name:** THE JCM FOUNDATION**EIN:** 61-1409457**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE REGISTRATION FILING FEE	50			50

**TY 2018 Other Professional Fees Schedule****Name:** THE JCM FOUNDATION**EIN:** 61-1409457

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT ADVISORY AND TRUST				
MANAGEMENT FEES - US TRUST	42,229	42,229		
REGISTERED AGENT FEE	500			500

**TY 2018 Taxes Schedule****Name:** THE JCM FOUNDATION**EIN:** 61-1409457

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL TAXES PAID	9,897			
FOREIGN TAXES PAID	3,149	3,149		