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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. 1912

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: MACMAHON FAMILY CHARITABLE FOUNDATION

A Employer identification number: 05-6141146

Number and street (or P O box number if mail is not delivered to street address): FOUNDATION SOURCE 501 SILVERSIDE RD

Room/suite:

B Telephone number (see instructions): (800) 839-1754

City or town, state or province, country, and ZIP or foreign postal code: WILMINGTON, DE 19809-1377

C If exemption application is pending, check here ▶ ☐

6

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 6,473,156.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis)

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)	502,047.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	11,701.	11,701.		
	4	Dividends and interest from securities	151,322.	151,322.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	153,636.			
	b	Gross sales price for all assets on line 6a 2,147,612.				
	7	Capital gain net income (from Part IV, line 2)		394,852.		
	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) ATCH 1	277.	275.		
	12	**Total.** Add lines 1 through 11	818,983.	558,150.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) [2]	46,991.	46,991.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [3]	6,503.	1,089.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 4	32,037.	127.		31,905.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	85,531.	48,207.		31,905.
	25	Contributions, gifts, grants paid	1,447,500.			1,447,500.
	26	Total expenses and disbursements Add lines 24 and 25	1,533,031.	48,207.		1,479,405.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-714,048.			
	b	**Net investment income** (if negative, enter -0-)		509,943.		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	742,693.	772,620.	772,620.
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)[5]	536,569.	478,268.	487,360.
	b Investments - corporate stock (attach schedule) ATCH 6	4,912,422.	4,282,369.	4,987,039.
	c Investments - corporate bonds (attach schedule) ATCH 7	254,541.	222,671.	226,137.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	23,751.		
	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)	6,469,976.	5,755,928.	6,473,156.
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)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ [X] and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	6,469,976.	5,755,928.	
	29 **Total net assets or fund balances** (see instructions)	6,469,976.	5,755,928.	
	30 **Total liabilities and net assets/fund balances** (see instructions)	6,469,976.	5,755,928.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	6,469,976.
2	Enter amount from Part I, line 27a	2	-714,048.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,755,928.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	5,755,928.

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	SEE PART IV SCHEDULE			
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				
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				
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	394,852.
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	0.

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

1 Enter the appropriate amount in each column for each year, see the 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))
2018	845,380.	6,778,087.	0.124723
2017	777,059.	6,989,132.	0.111181
2016	800,796.	6,714,260.	0.119268
2015	656,774.	6,978,579.	0.094113
2014	668,503.	7,215,154.	0.092653

2	**Total** of line 1, column (d)	2	0.541938
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	0.108388
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,647,409.
5	Multiply line 4 by line 3	5	720,499.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,099.
7	Add lines 5 and 6	7	725,598.
8	Enter qualifying distributions from Part XII, line 4	8	1,479,405.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	5,099.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	
3	Add lines 1 and 2	3	5,099.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	5,099.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 2,900.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,900.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	2,199.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		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?	1c		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?	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by *General Instruction T*			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ NJ,			
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	8b	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 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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	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 ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754

Located at ▶501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377

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 |

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐				
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 2019?		1c		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		2b		
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		3b		
4a	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 had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		X

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

				Yes	No
5a	During the year, did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes / [X] 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 / [X] No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes / [X] No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions	Yes / [X] 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 / [X] 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 / [X] 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 / [X] 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 / [X] 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
ATCH 8		0.	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				
Total number of other employees paid over $50,000 ▶				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0.

Total number of others receiving over $50,000 for professional services . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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	6,027,680.
b	Average of monthly cash balances	1b	720,959.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,748,639.
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	
3	Subtract line 2 from line 1d	3	6,748,639.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	101,230.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,647,409.
6	**Minimum investment return.** Enter 5% of line 5	6	332,370.

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	332,370.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	5,099.		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,099.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	327,271.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	327,271.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	327,271.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,479,405.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,479,405.
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	5,099.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,474,306.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					327,271.
2 Undistributed income, if any, as of the end of 2019					
a Enter amount for 2018 only					
b Total for prior years 20 17 ,20 16 ,20 15					
3 Excess distributions carryover, if any, to 2019					
a From 2014	321,650.				
b From 2015	317,213.				
c From 2016	472,181.				
d From 2017	443,260.				
e From 2018	521,246.				
f **Total** of lines 3a through e		2,075,550.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 1,479,405.					
a Applied to 2018, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2019 distributable amount					327,271.
e Remaining amount distributed out of corpus		1,152,134.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		3,227,684.			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see instructions					
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)		321,650.			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		2,906,034.			
10 Analysis of line 9					
a Excess from 2015	317,213.				
b Excess from 2016	472,181.				
c Excess from 2017	443,260.				
d Excess from 2018	521,246.				
e Excess from 2019	1,152,134.				

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 2019, 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			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
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))

ATTACHMENT 9

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

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 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*				
ATCH 10				
Total . . . . ▶ **3a**				1,447,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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			14	11,701.	
4 Dividends and interest from securities			14	151,322.	
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	525990	19.	18	153,617.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a K-1 INC/LOSS	525990	2.	14	275.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		21.		316,915.	

13 Total Add line 12, columns (b), (d), and (e) . . . . . 13 316,936.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

		Line	Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] 6/25/20 ▶ PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY D HASKELL	JEFFREY D HASKELL	06/23/2020		P01345770
Firm's name ▶ FOUNDATION SOURCE			Firm's EIN ▶ 510398347	
Firm's address ▶ ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY 11042			Phone no 800-839-1754	

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

Schedule of Contributors

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

OMB No 1545-0047

2019

Name of the organization: MACMAHON FAMILY CHARITABLE FOUNDATION

Employer identification number: 05-6141146

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, 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)

Name of organization MACMAHON FAMILY CHARITABLE FOUNDATION

Employer identification number 05-6141146

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	MACMAHON, THOMAS P. PO BOX 500 10 JOHNSON DRIVE RARITAN, NJ 08869	$ 502,047.	Person [ ] Payroll [ ] Noncash [X] (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.)

Name of organization MACMAHON FAMILY CHARITABLE FOUNDATION

Employer identification number 05-6141146

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	APPLE INC AAPL, 20 SH.	$ 5,265.	11/20/2019
1	AMGEN INC AMGN, 382 SH.	$ 85,889.	11/20/2019
1	THE BLACKSTONE GROUP INC CL A BX, 2069 SH.	$ 107,153.	11/20/2019
1	ESTEE LAUDER COMPANIES INC EL, 470 SH.	$ 91,352.	11/20/2019
1	HONEYWELL INTL HON, 651 SH.	$ 116,607.	11/20/2019
1	UNION PACIFIC UNP, 545 SH.	$ 95,781.	11/20/2019

Name of organization MACMAHON FAMILY CHARITABLE FOUNDATION

Employer identification number 05-6141146

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

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV

Name	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)
Publicly-traded Securities				$ 2,147,612	$ 1,994,161	$ 153,451
Passthrough K-1 Capital Gain/(Loss) - non UBI						$ 166
Total included in Part IV				$ 2,147,612	$ 1,994,161	$ 153,617
Passthrough K-1 Capital Gain/(Loss) - UBI						$ 19
Part I, Line 6a Total						$ 153,636

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS THE BLACKSTONE GROUP LP	277.	275.
TOTALS	277.	275.

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT SERVICES	46,991.	46,991.
TOTALS	46,991.	46,991.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
990-PF ESTIMATED TAX FOR 2019	2,900.	
990-PF EXTENSION FOR 2018	2,514.	
FOREIGN TAX PAID	1,089.	1,089.
TOTALS	6,503.	1,089.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	31,905.		31,905.
BANK CHARGES	107.	107.	
K-1 EXP THE BLACKSTONE GROUP L	25.	20.	
TOTALS	32,037.	127.	31,905.

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

ATTACHMENT 5

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FED NATL MTG ASSN - 1.375% - 0	32,346.	32,917.
FHLM CORP MTN BOND - 1.125% -	63,829.	66,505.
US T - 1.875% - 10/31/2022	24,804.	25,187.
US T - 2.375% - 05/15/2027	39,299.	40,463.
US T - 2.375% - 05/15/2029	57,540.	57,206.
US T NOTE - 1.750% - 05/15/202	39,627.	41,135.
US T NOTE - 2.125% - 03/31/202	41,894.	41,762.
US T NOTE - 2.375% - 08/15/202	23,311.	24,735.
US T NTS - 2.500% - 08/15/2023	40,464.	41,210.
US T NTS NOTE - 1.375% - 04/30	40,991.	41,869.
US TURY - 1.750% - 01/31/2023	24,819.	25,092.
US TURY - 2.250% - 11/15/2025	49,344.	49,279.
US OBLIGATIONS TOTAL	478,268.	487,360.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AAC TEC HOLDINGS ADR	7,962.	6,719.
ABBOTT LABS	15,348.	22,931.
ACTIVISION BLIZZARD INC	15,257.	13,072.
ACUITY BRANDS INC	12,683.	11,592.
AFFILIATED MANAGERS GROUP	9,432.	6,271.
AGREE REALTY CORP	3,062.	3,368.
AIA GROUP LTD ADR	6,917.	7,576.
ALCON INC	7,673.	7,637.
ALEXANDRIA REAL ESTATE EQUITIE	2,738.	3,393.
ALIBABA GROUP HOLDING LTD	9,753.	13,362.
ALLERGAN PLC	16,632.	13,955.
ALLIANZ SE ADR	7,788.	10,483.
ALPHABET INC CL A	23,653.	41,521.
AMADEUS IT HLDS SA	5,895.	8,726.
AMAZON COM	11,840.	27,718.
AMBEV SA	12,475.	12,223.
AMCOR LTD ORD SHS	6,157.	6,005.
AMER INTERNATIONAL GROUP INC	15,245.	12,268.
AMERICA MOVIL SA	9,571.	9,936.
AMERICAN ASSETS TRUST INC	1,305.	1,285.
AMERICAN HOMES 4 RENT	3,373.	3,669.
AMERICAN TOWER REIT INC	13,751.	18,615.
AMERICOLD REALTY TRUST	2,487.	2,630.
AMGEN INC	19,598.	31,580.
ANALOG DEVICES INC	22,032.	32,087.
ANHUI CONCH CEM ADR	6,029.	7,740.
APPLE INC	31,359.	83,103.
APTAR GROUP INC	12,103.	19,309.
ARAMARK	26,523.	33,114.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ASM PACIFIC TECH	5,541.	6,804.
AVALONBAY CMNTYS INC	8,847.	10,695.
BAIDU.COM - ADR	6,784.	4,803.
BANCO BRADESCO S.A. SPONS ADR	4,835.	5,889.
BANCO DO BRASIL S A SPONSORED	9,183.	12,147.
BB SEGURIDADE	6,419.	6,925.
BEIERSDORF AG ADR EACH REPR 0.	5,812.	6,020.
BERKLEY W R CP	21,121.	32,339.
BIDVEST GROUP LTD (ADR)	4,058.	4,455.
BIO RAD LABS INC CL A	4,414.	11,471.
BIO TECHNE CORPORATION	6,435.	13,610.
BLACKBAUD INC	9,041.	15,044.
BLACKROCK INC	16,682.	25,135.
BOSTON PPTYS INC	10,143.	11,029.
BRITISH AMERICAN TOBACCO PLC	11,739.	9,299.
BROADCOM INC	8,460.	10,745.
BROADRIDGE FINANCIAL	5,519.	11,366.
CACI INTL INC	3,637.	3,750.
CALRSBERG AS SP ADR REP B	5,506.	9,205.
CAMDEN PPTY TR	2,494.	2,334.
CANADIAN NATL RAILWAY CO	7,070.	9,226.
CARETRUST REIT, INC	1,188.	1,011.
CARLISLE COS INC	11,416.	20,716.
CDW CORP	6,006.	20,712.
CGI INC	8,152.	14,482.
CHARLES SCHWAB CORP	12,675.	15,933.
CHEVRON CORP	13,210.	16,630.
CHINA CONSTRUCT UNSPON ADR	16,228.	16,868.
CHINA MERCHANTS BANK	5,734.	6,243.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CHINA MOBILE HGK LTD	13,512.	12,554.
CHINA SHENHUA ADR	6,975.	5,931.
CHOICE HOTELS INTERNATIONAL IN	11,610.	14,894.
CHUBB LIMITED	12,690.	15,566.
CIELO SA ADR	9,214.	2,868.
CITIGROUP INC	14,241.	18,375.
CNOOC LTD ADS	5,697.	6,833.
COLUMBIA SPORTSWEAR CO	7,463.	13,526.
COMML INTL BK S/ADR	4,856.	6,775.
COMPAGNIE FINANCIERE RICHEMONT	6,020.	6,303.
COMPASS GROUP PLC ADR	6,283.	7,929.
CORTEVA INC	5,439.	4,257.
CRITEO SA	5,697.	3,934.
CROWN CASTLE INTL	13,201.	15,494.
CSL LTD	2,320.	5,738.
DANAHER CORP	12,679.	24,710.
DENTSPLY SIRONA INC	14,563.	14,770.
DEUTSCHE BOERSE ADR	4,796.	6,653.
DIGITAL RLTY TR INC	2,067.	2,275.
DONALDSON CO. INC	4,931.	8,470.
DOW CHEMICAL PV	10,250.	7,826.
DU PONT DE NEMOURS	14,889.	9,181.
EASTGROUP PROPERTIES INC	877.	1,327.
EMPIRE STATE REALTY TRUST	2,623.	2,443.
ENN ENERGY HOLDINGS LIMITED	3,013.	4,634.
EOG RESOURCES INC	12,237.	11,308.
EPR PROPERTIES	1,666.	1,483.
EQUINIX, INC	7,135.	9,339.
EQUITY LIFESTYLE PRP	3,031.	4,012.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ESSENTIAL PROPERTIES REALTY TR	1,152.	1,414.
ESSEX PRTY TR INC	3,693.	3,911.
ESSILOR INTL ADR	4,914.	6,204.
EXELON CORPORATION	20,021.	25,713.
EXTRA SPACE STORAGE	1,044.	1,267.
FACTSET RESH SYST INC	5,797.	9,659.
FAIR ISSAC & CO INC	2,746.	10,116.
FANUC LIMITED UNSPONSORED	4,642.	5,231.
FEDERAL RLTY INVT TR	2,733.	2,703.
FLIR SYSTEMS INC	7,174.	11,091.
FLUTTER ENTMT PLC ADR	9,308.	10,875.
FOMENTO ECONOMICO MEXICANO	6,111.	6,805.
FOUR CORNERS PROPERTY TRUST IN	846.	818.
FRONTDOOR INC	6,196.	10,527.
GALP ENERGIA	4,549.	4,723.
GAMING AND LEISURE PROPERTIES,	1,055.	1,162.
GARRETT MOTION INC	272.	250.
GARTNER INC	8,708.	14,023.
GAZPROM PJSC SPON ADR EA REP 2	2,309.	3,896.
GOLDMAN SACHS GROUP	11,045.	13,566.
GRACO INC	3,851.	7,904.
GRUPO AEROPORTUARIO DEL ADR	5,077.	6,049.
HEALTHPEAK PROPERTIES INC	6,412.	7,135.
HENGAN INTL GRP ADR	8,086.	6,768.
HENRY JACK & ASSOC INC	5,257.	9,323.
HENRY SCHEIN INC	19,124.	20,616.
HEXCEL CP DELAWARE	8,273.	7,551.
HONEYWELL INTL	22,547.	40,002.
HOYA CORP SPONS ADR	7,890.	12,725.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HUDSON PACIFIC PROPERTIES INC	4,863.	5,497.
HUNT J B	14,759.	21,254.
IAA INC	10,758.	11,247.
ICON PLC - AMERICAN DEPOSITARY	4,958.	5,511.
IDEX CP	5,353.	11,524.
INFORMA PLC SPONSORED ADR	7,409.	9,624.
INFOSYS TECH LTD SPD ADR	7,898.	9,814.
ING GROUP N V SPONSORED ADR	9,743.	7,784.
INGERSOL-RAND PLC	10,952.	22,463.
INTERNATIONAL BUSINESS MACHINE	18,777.	15,549.
INVITATION HOMES INC.	3,743.	4,975.
IRON MOUNTAIN	1,441.	1,339.
ISHARES MSCI EAFE VALUE INX	582,033.	545,736.
ISHARES S&P 500 VALUE INDEX FU	643,360.	816,576.
JOHNSON & JOHNSON	22,014.	22,318.
JONES LANG LASALLE	7,238.	10,794.
JP MORGAN CHASE	18,411.	45,444.
JP MORGAN STRATEGIC INCOME OPP	554,938.	536,876.
JULIUS BAER GROUP LTD	4,491.	4,361.
KAO CORP	4,481.	5,223.
KASIKORNBANK PUB CO LTD ADR CM	4,246.	3,629.
KIMBERLY CLARK	3,668.	3,504.
KIRBY CORPORATION	9,763.	15,399.
KOC HOLDINGS AS UNSP/ADR	7,193.	5,916.
KOITO MANUFACTURING	7,295.	6,629.
KOMATSU LTD	6,432.	6,611.
KOOKMIN BANK	9,737.	8,977.
KRAFT HEINZ CO	17,312.	6,972.
KUENE & NAGEL INTL AG ADR	6,865.	7,842.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
LAMAR ADVERTISING CO CL A REIT	1,976.	2,232.
LANDSTAR SYSTEM	5,621.	10,590.
LAS VEGAS SANDS CORP	7,279.	8,561.
LENNOX INTL INC	14,413.	20,006.
LIFE HEALTHCARE GR UNSPON ADR	4,694.	4,270.
LOCKHEED MARTIN CORP	11,466.	14,407.
LOWES COMPANIES INC	15,353.	18,922.
MACERICH CO	4,290.	2,665.
MANHATTAN ASSOCIATES INC	10,088.	15,073.
MARKEL CORP	11,100.	13,718.
MATTHEWS ASIA PACIFIC EQUITY I	396,666.	388,208.
MEDICAL PROPERTIES TRUST, INC	1,171.	1,245.
MEDIOBANCA SPA	7,801.	7,906.
MID-AMERICA APT COMMUNITIES IN	2,677.	3,428.
MOBILE TELSYS OJSC	3,622.	3,827.
MONDELEZ INTERNATIONAL INC	22,004.	27,760.
MONDI PLC ADR	4,711.	5,058.
MORNINGSTAR, INC	4,437.	8,625.
NEDBANK GROUP LTD S/ADR	3,804.	3,480.
NETEASE.COM INC COM STK	6,673.	7,359.
NEW ORIENTAL ED & TECHNOLOGY G	3,059.	6,305.
NORDSON CP	8,598.	11,399.
NOVARTIS AG ADR	6,094.	8,522.
NUTRIEN LTD	7,570.	6,564.
OCCIDENTAL PETROLEUM CORP	13,570.	7,500.
OIL CO LUKOIL PJSC SPON ADR RE	4,336.	7,798.
OMEGA HEALTHCARE INV	2,874.	3,092.
OPEN TEXT CORP	9,150.	11,414.
ORACLE CORP	18,885.	25,113.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PARK HOTELS & RESORTS INC	2,747.	2,509.
PEBBLEBROOK HOTEL TR COM	3,942.	3,619.
PERNOD-RECARD SA	6,248.	7,583.
PFIZER INC	13,915.	15,868.
PHILIP MORRIS INTL	15,819.	16,678.
PIA BBB BOND FUND MANAGED ACCO	60,391.	58,339.
PIA MBS BOND FUND MANAGED ACCO	42,172.	41,330.
POOL CORP	6,223.	8,070.
POTLATCH CORP	667.	649.
PROLOGIS	7,178.	11,232.
PROSPERITY BANC SHARES, INC	8,468.	8,627.
PT ASTRA INTL ADR	8,269.	6,498.
PT BK MANDIR PRS UNSP/ADR	16,031.	19,791.
PT TELEKOM. IND. TBK ADR	6,022.	5,786.
PUBLIC STORAGE INC	3,847.	3,833.
QTS REALTY TRUST	2,144.	2,496.
RAYONIER INC	1,445.	1,409.
REALTY INCOME CORP	1,863.	2,283.
RECKITT BENCKISER GROUP	8,261.	7,270.
REGENCY CENTERS CORP	2,482.	2,334.
RELX PLC	9,494.	11,801.
RESIDEO TECHNOLOGIESINC COM	706.	453.
RETAIL OPPORTUNITY INVESTMENTS	1,681.	1,589.
REXFORD INDUSTRIAL REALTY INC	1,914.	2,284.
RLJ LODGING TRUST	2,824.	2,835.
RPM INTERNATIONAL INC	7,569.	11,744.
SALLY BEAUTY HLDG	11,141.	7,902.
SANLAM LTD SPONSORED ADR (SOUT	3,593.	3,686.
SAP AKTIENGESELL ADS	13,516.	17,955.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SBA COMMUNICATIONS CORP	2,147.	2,169.
SBERBANK SPONSORED ADR	7,871.	9,643.
SCHNEIDER ELEC UNSP/ADR	8,400.	10,261.
SEI INVESTMENTS	10,280.	16,174.
SENSIENT TECHNOLOGIES	9,755.	9,451.
SERVICE CP INTL	6,516.	7,135.
SERVICEMASTER GLOBAL HOLDINGS	17,275.	19,833.
SHINHAN FINL GROUP CO LTD	6,820.	5,901.
SHOPRITE HOLDINGS LTD	4,409.	2,501.
SIMON PPTY GROUP INC	9,320.	8,044.
SMC CORPORATION	7,087.	7,544.
STAG INDUSTRIAL INC	2,527.	2,999.
STANDARD BANK GROUP SPON ADR	4,057.	3,897.
SUN COMMUNITIES INC	3,512.	5,103.
SUNCOR ENERGY INC	7,777.	7,905.
SUNSTONE HOTEL INVESTORS, INC	1,494.	1,295.
T-MOBILE US INC	9,145.	18,193.
TAIWAN SEMICONDUCTOR MFG CO LT	14,339.	24,693.
TECHNIPFMC PLC	9,074.	6,947.
TELEFLEX INC	11,868.	33,503.
TERNIUM S.A. ADS	4,218.	3,300.
TERRENO RLTY CORPCOM	1,545.	2,003.
THE BLACKSTONE GROUP INC CL A	19,238.	31,830.
THERMO FISHER SCIENTIFIC INC	11,212.	28,913.
TRANSUNION COM USD0.01	14,497.	32,874.
TRIMBLE NAV LTD	6,105.	8,546.
UDR INC	5,767.	5,557.
UMPQUA HOLDINGS CORPORATION	10,823.	11,629.
UNILEVER N V N Y	4,989.	4,827.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UNITED OVRSEAS BK LTD ADR	7,378.	7,707.
USD CYRUSONE INC	1,900.	1,963.
VARIAN MEDICAL SYSTEMS INC	4,686.	8,663.
VENTAS INC	9,151.	8,141.
VEREIT INC COM	3,225.	3,095.
VIACOMCBS INC	12,613.	9,443.
VICI PROPERTIES INC	4,734.	5,366.
VINCI SA ADR	8,608.	9,698.
VISA INC	13,603.	20,481.
VIVENDI SA	8,280.	8,656.
VODACOM GROUP LIMITE	6,059.	4,052.
VORNADO RLTY TR	3,488.	3,591.
WALT DISNEY HOLDINGS CO	13,729.	17,934.
WEICHAI POWER CO LTD	6,571.	16,077.
WELLS FARGO & CO	9,970.	13,073.
WELLTOWER INC.	2,709.	3,108.
WESTAMERICA BANCORPORATION	5,215.	7,319.
WEX, INC	11,882.	22,831.
WEYERHAEUSER CO	5,472.	4,711.
WOLTERS KLUWER S/ADR	8,722.	12,960.
XILINX INC	10,888.	15,937.
YUM CHINA HOLDINGS INC	8,937.	10,466.
TOTALS	4,282,369.	4,987,039.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AT&T INC GLBL NT - 3.000% - 02	25,037.	25,501.
BANK AMER CORP FR - 3.300% - 0	23,924.	24,820.
COMCAST CORP - 3.000% - 02/01/	23,413.	24,866.
GENERAL ELEC CAP CORP MTN BEFR	26,162.	25,536.
GOLDMAN SACHS GROUP INC NOTE -	25,342.	25,477.
JPMORGAN CHASE & CO - 3.250% -	24,310.	24,832.
SHERWIN-WILLIAMS - 2.750% - 06	25,030.	25,438.
WALMART INC NOTE - 2.850% - 07	25,012.	24,901.
WELLS FARGO - 3.000% - 02/19/2	24,441.	24,766.
TOTALS	222,671.	226,137.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY-TRADED SECURITIES						
2,147,612.		1,752,926.					394,686.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)						
							166.	
TOTAL GAIN(LOSS)							394,852.	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
LAUREN COLLEEN HAND FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
SARAH MACMAHON FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
KELLY MACMAHON EWING FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
THOMAS P MACMAHON FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

ATTACHMENT 9

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

SARAH MAC MAHON
THOMAS P MACMAHON

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION 685 CANTON ST STE 103 NORWOOD, MA 02062	N/A PC	GENERAL & UNRESTRICTED	500
BAY HEAD YACHT CLUB WELFARE FUND 111 METCALFE ST BAY HEAD, NJ 08742	N/A PC	GENERAL & UNRESTRICTED	1,000
BERGEN CATHOLIC HIGH SCHOOL 1040 ORADELL AVE ORADELL, NJ 07649	N/A PC	GENERAL & UNRESTRICTED	2,500
CHATHAM DAY SCHOOL INC 700 SHUNPIKE RD CHATHAM, NJ 07928	N/A PC	GENERAL & UNRESTRICTED	5,000
CLARK ATLANTA UNIVERSITY INC 223 JAMES P BRAWLEY DR SW ATLANTA, GA 30314	N/A PC	W VINCENT BARKSDALE LABORATORY	2,500
COMMUNITY SOUP KITCHEN AND OUTREACH CENTER INC 36 S ST MORRISTOWN, NJ 07960	N/A PC	GENERAL & UNRESTRICTED	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COVENANT HOUSE 5 PENN PLZ NEW YORK, NY 10001	N/A PC	GENERAL & UNRESTRICTED	2,500
FAIRFIELD UNIVERSITY 1073 N BENSON RD FAIRFIELD CT 06824	N/A PC	GENERAL & UNRESTRICTED	5,000
FIRST PRESBYTERIAN CHURCH 14 HANOVER RD EAST HANOVER, NJ 07936	N/A PC	GENERAL & UNRESTRICTED	5,000
FOOD ALLERGY RESEARCH & EDUCATION INC 515 MADISON AVE STE 1912 NEW YORK, NY 10022	N/A PC	GENERAL & UNRESTRICTED	4,000
FOUNDATION FOR MORRISTOWN MEDICAL CENTER 475 S ST, 1ST FL MORRISTOWN, NJ 07960	N/A PC	GENERAL & UNRESTRICTED	335,000
INTERFAITH FOOD PANTRY INC 2 EXECUTIVE DR MORRIS PLAINS, NJ 07950	N/A PC	GENERAL & UNRESTRICTED	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KENT PLACE SCHOOL 42 NORWOOD AVE SUMMIT, NJ 07901	N/A PC	GENERAL & UNRESTRICTED	11,000
MARKET STREET MISSION INC 9 MARKET ST MORRISTOWN, NJ 07960	N/A PC	GENERAL & UNRESTRICTED	1,000
MERCY CORPS 45 SW ANKENY ST PORTLAND, OR 97204	N/A PC	BAHAMAS RELIEF	1,000
MOUNT SINAI HOSPITAL ONE GUSTAVE L LEVY PL BOX 1049 NEW YORK, NY 10029	N/A PC	MULTIPLE MYELOMA RESEARCH PROGRAM	1,000
OPERATION HOLIDAY INC 51 S ST MORRISTOWN, NJ 07960	N/A PC	GENERAL & UNRESTRICTED	5,000
PRESBYTERIAN CHURCH IN MORRISTOWN 65 S ST MORRISTOWN, NJ 07960	N/A PC	GENERAL & UNRESTRICTED	3,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAINT PETERS UNIVERSITY 2641 KENNEDY BLVD JERSEY CITY, NJ 07306	N/A PC	GENERAL & UNRESTRICTED	1,020,000
SAVE BARNEGAT BAY INC 117 HAINES RD TOMS RIVER, NJ 08753	N/A PC	GENERAL & UNRESTRICTED	1,000
SETON HALL PREPARATORY SCHOOL 170 NORTHFIELD AVE WEST ORANGE, NJ 07052	N/A PC	GENERAL & UNRESTRICTED	10,000
ST ANDREWS PRESBYTERIAN COLLEGE PO BOX 96 BABSON PARK, FL 33827	N/A PC	GENERAL & UNRESTRICTED	10,000
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 501 ST JUDE PL MEMPHIS, TN 38105	N/A PC	GENERAL & UNRESTRICTED	1,000
WWP INC - WOUNDED WARRIOR PROJECT INC 4899 BELFORT RD, STE 300 JACKSONVILLE, FL 32256	N/A PC	GENERAL & UNRESTRICTED	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YOUNG MENS CHRISTIAN ASSOCIATION OF MADISON NJ 111 KINGS RD MADISON NJ 07940	N/A PC	GENERAL & UNRESTRICTED	3,000
		TOTAL CONTRIBUTIONS PAID	1,447,500