

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 for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 10-01-2019 , and ending 09-30-2020

Name of foundation JOHN L MCHUGH FOUNDATION INC C/O SMITH GAMBRELL & RUSSELL LLP		A Employer identification number 13-6141528
Number and street (or P.O. box number if mail is not delivered to street address) 1301 AVE OF THE AMERICAS NO 21 FL	Room/suite	B Telephone number (see instructions) (212) 907-9780
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10019		C If exemption application is pending, check here <input type="checkbox"/>
G 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 type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>2,135,205</u>	J 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>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	48,442	48,442		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	84,277			
	b Gross sales price for all assets on line 6a <u>135,000</u>				
	7 Capital gain net income (from Part IV, line 2)		84,277		
	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)					
12 Total. Add lines 1 through 11	132,719	132,719			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	33,500	16,750		16,750
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,424	9,424		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,370	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	300	50		0
	24 Total operating and administrative expenses. Add lines 13 through 23	45,594	26,224		16,750
	25 Contributions, gifts, grants paid	97,000			97,000
26 Total expenses and disbursements. Add lines 24 and 25	142,594	26,224		113,750	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-9,875				
b Net investment income (if negative, enter -0-)		106,495			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments			
	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)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,206,210	1,201,192	2,135,205
	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)	1,206,210	1,201,192	2,135,205	
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 ▶ _____)	151	5,008	
	23 Total liabilities (add lines 17 through 22)	151	5,008	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,206,059	1,196,184	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	1,206,059	1,196,184		
30 Total liabilities and net assets/fund balances (see instructions) .	1,206,210	1,201,192		

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	1,206,059
2 Enter amount from Part I, line 27a		2	-9,875
3 Other increases not included in line 2 (itemize) ▶ _____		3	0
4 Add lines 1, 2, and 3		4	1,196,184
5 Decreases not included in line 2 (itemize) ▶ _____		5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .		6	1,196,184

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.)
1 a FIDELITY TOTAL MARKET INDEX FUND	P		2020-01-15
b FIDELITY TOTAL MARKET INDEX FUND	P		2020-05-21
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 15,000		5,104	9,896
b 120,000		45,619	74,381
c			
d			
e			

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	
a			9,896
b			74,381
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	84,277
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation 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))
2018	96,698	1,890,975	0.051137
2017	95,156	1,878,605	0.050652
2016	96,390	1,651,275	0.058373
2015	93,552	1,843,605	0.050744
2014	90,750	1,963,004	0.046230

2 Total of line 1, column (d)	2	0.257136
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	0.051427
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,897,301
5 Multiply line 4 by line 3	5	97,572
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,065
7 Add lines 5 and 6	7	98,637
8 Enter qualifying distributions from Part XII, line 4	8	113,750

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 questions about exempt foundations, tax under section 511, and tax due. Total tax due is 135, with 135 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. 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, 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 foreign accounts.

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
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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 1,898,702
b	Average of monthly cash balances.	1b 27,492
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 1,926,194
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0
2	Acquisition indebtedness applicable to line 1 assets.	2 0
3	Subtract line 2 from line 1d.	3 1,926,194
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 28,893
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,897,301
6	Minimum investment return. Enter 5% of line 5.	6 94,865

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 94,865
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 1,065
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 1,065
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 93,800
4	Recoveries of amounts treated as qualifying distributions.	4 0
5	Add lines 3 and 4.	5 93,800
6	Deduction from distributable amount (see instructions).	6 0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7 93,800

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 113,750
b	Program-related investments—total from Part IX-B.	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	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	4 113,750
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 1,065
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 112,685

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				93,800
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				1,768
c From 2016.				14,546
d From 2017.				2,414
e From 2018.				4,253
f Total of lines 3a through e.	22,981			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>113,750</u>				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				93,800
e Remaining amount distributed out of corpus	19,950			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	42,931			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
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).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	42,931			
10 Analysis of line 9:				
a Excess from 2015.				1,768
b Excess from 2016.				14,546
c Excess from 2017.				2,414
d Excess from 2018.				4,253
e Excess from 2019.				19,950

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 2019, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				97,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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)				
a <i>Paid during the year</i>				
ACTORS' FUND OF AMERICA 729 SEVENTH AVENUE NEW YORK, NY 10102	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	4,000
ALVIN AILEY DANCE THEATRE 405 WEST 55TH STREET NEW YORK, NY 10036	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	2,000
ALZHEIMERS ASSOCIATION 225 N MICHIGAN AVE CHICAGO, IL 60601	NONE	PUBLIC CHARITY	HELPING PEOPLE WITH ALZHEIMER'S	3,000
Total ▶ 3a				97,000

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)				
a <i>Paid during the year</i>				
AMERICAN BALLET THEATRE 890 BROADWAY NEW YORK, NY 10003	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	4,000
AMERICAN LUNG ASSOCIATION 116 JOHN ST NEW YORK, NY 10038	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	2,000
AMERICAN RED CROSS 514 W 49 ST NEW YORK, NY 10036	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	3,000
Total			▶ 3a	97,000

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)				
a <i>Paid during the year</i>				
BALLET TECH FOUNDATION 8 WEST 40TH STREET NEW YORK, NY 10018	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	2,000
BROADWAY CARES 165 W 46TH STREET NEW YORK, NY 10036	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	4,000
CITY MEALS ON WHEELS 355 LEXINGTON AVE NEW YORK, NY 10010	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	3,000
Total ▶ 3a				97,000

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)				
a <i>Paid during the year</i>				
COALITION FOR THE HOMELESS 89 CHAMBERS STREET NEW YORK, NY 10277	NONE	PUBLIC CHARITY	FEEDING THE HOMELESS	2,000
DANA FARBER CANCER INSTITUTE 17 PARK AVENUE WEST SPRINGFIELD, MA 01089	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	3,000
DANCE THEATRE OF HARLEM 466 152 STREET NEW YORK, NY 10031	NONE	PUBLIC CHARITY	EDUCATIONAL AND ARTISTIC PROGRAMS	3,000
Total ▶ 3a				97,000

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)				
a <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10019	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000
ENVIRONMENTAL ENERGY STUDY INSTITUTE 1020 19TH STREET WWASHINGTON, DC 20036	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000
FEEDING AMERICA 161 NORTH CLARK STREET SUITE 700 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	FOOD FOR FAMILIES	1,000
Total ▶ 3a				97,000

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)				
a <i>Paid during the year</i>				
FRESH AIR FUND 633 THIRD AVE NEW YORK, NY 10164	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	2,000
FRIENDS OF CARNEGIE HALL 881 SEVENTH AVENUE NEW YORK, NY 10019	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	2,000
HABITAT FOR HUMANITY - NYC 334 FURMAN STREET BROOKLYN, NY 12201	NONE	PUBLIC CHARITY	AFFORDABLE HOMES FOR LOW INCOME FAMILIES	3,000
Total ▶ 3a				97,000

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)				
a <i>Paid during the year</i>				
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000
JUVENILE DIABETES RESEARCH FOUNDATION P O BOX 62 CHAPPAQUA, NY 10514	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	2,000
KIPS BAY BOYS AND GIRLS CLUB 1930 RANDALL AVE BRONX, NY 10473	NONE	PUBLIC CHARITY	SUMMER CAMP PROGRAMS	1,000
Total ▶ 3a				97,000

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)				
a <i>Paid during the year</i>				
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10021	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	3,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	2,000
MICHAEL J FOX FOUNDATION GRAND CENTRAL STA PO BOX 4777 NEW YORK, NY 10163	NONE	PUBLIC CHARITY	PARKINSONS RESEARCH	1,000
Total ▶ 3a				97,000

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)				
a <i>Paid during the year</i>				
MT SINAI BREAST HEALTH RESEARCH PROGRAM ONE GUSTAVE LEVY PLAZA NEW YORK, NY 10019	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000
MUSEUM OF MODERN ART 11 WEST 53 STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	2,000
NEW DRAMATISTS424 44 STREET NEW YORK, NY 10036	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	3,000
Total ▶ 3a				97,000

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)				
a <i>Paid during the year</i>				
NEW YORK CITY BALLET 20 LINCOLN CENTER NEW YORK, NY 10023	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	3,000
NYC FOOD BANK 39 BROADWAY NEW YORK, NY 10001	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	4,000
PARTNERS IN HEALTH 800 BOYLSTON STREET SUITE 300 BOSTON, MA 02199	NONE	PUBLIC CHARITY	HEALTH CARE FOR POOR COUNTRIES	1,000
Total ▶ 3a				97,000

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)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD 26 BLEECKER ST NEW YORK, NY 10012	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	3,000
RONALD MCDONALD HOUSE 405 EAST 73RD STREET NEW YORK, NY 10021	NONE	PUBLIC CHARITY	CHILDREN WITH CANCER	2,000
SAGE305 7TH AVENUE NEW YORK, NY 10010	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000
Total ▶ 3a				97,000

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)				
a <i>Paid during the year</i>				
SEVA FOUNDATION 1786 FIFTH STREET BERKELEY, CA 94710	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000
SIERRA CLUB 2101 WEBSTER STREET OAKLAND, CA 94612	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL 332 N LAUDERDALE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	2,000
Total				97,000

▶ 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)				
a <i>Paid during the year</i>				
THE DOE FUND INC232 E 84 STREET NEW YORK, NY 10028	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	2,000
THE REFUGEE AND IMMIGRANT CENTER FOR EDUCATION AND LEGAL SERVICES (RAICES) 1305 N FLORES STREET SAN ANTONIO, TX 78212	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	2,000
UNICEF125 MAIDEN LANE NEW YORK, NY 10038	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	3,000
Total ▶ 3a				97,000

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)				
a <i>Paid during the year</i>				
UNITED NEGRO COLLEGE FUND 8260 WILLOW OAKS CORPORATE DRIVE FAIRFAX, VA 22031	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	2,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	2,000
WNET825 EIGHTH AVENUE NEW YORK, NY 10019	NONE	PUBLIC CHARITY	PUBLIC TELEVISION	2,000
Total ▶ 3a				97,000

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)				
a <i>Paid during the year</i>				
WORLD CENTRAL KITCHEN 655 NEW YORK AVE NW 6TH FLOOR WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	FOOD FOR FAMILIES	1,000
Total			▶ 3a	97,000

TY 2019 Accounting Fees Schedule

Name: JOHN L MCHUGH FOUNDATION INC
C/O SMITH GAMBRELL & RUSSELL LLP
EIN: 13-6141528

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,424	9,424		0

TY 2019 Investments - Other Schedule

Name: JOHN L MCHUGH FOUNDATION INC
C/O SMITH GAMBRELL & RUSSELL LLP
EIN: 13-6141528

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDELTY 500 INDEX PREMIUM CLASS	FMV	204,391	517,250
FIDELITY TOTAL MKT INDEX PREMIUM CL	FMV	308,599	766,573
FIDELITY LOW PRICED STOCK	FMV	85,235	89,747
VANGUARD DEVELOPED MRKTS INDEX INVSTR	FMV	185,917	210,804
VANGUARD BOND INDEX TOTAL MKT INVESTOR	FMV	171,967	188,756
ISHARES CORE S&P MID-CAP ETF	FMV	83,171	194,576
VANGUARD BD INDEX FD INC SHORT TERM BD	FMV	161,912	167,499

TY 2019 Other Expenses Schedule

Name: JOHN L MCHUGH FOUNDATION INC
C/O SMITH GAMBRELL & RUSSELL LLP

EIN: 13-6141528

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	50	50		0
ANNUAL FILING FEE	250	0		0

TY 2019 Other Liabilities Schedule

Name: JOHN L MCHUGH FOUNDATION INC
C/O SMITH GAMBRELL & RUSSELL LLP
EIN: 13-6141528

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO BROKER	151	5,008

TY 2019 Taxes Schedule

Name: JOHN L MCHUGH FOUNDATION INC
C/O SMITH GAMBRELL & RUSSELL LLP

EIN: 13-6141528

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	2,370	0		0