

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

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

Name of foundation THE JCM FOUNDATION		A Employer identification number 61-1409457	
% US TRUST			
Number and street (or P.O. box number if mail is not delivered to street address) C/O US TRUST 1800 K STREET NW FL 5	Room/suite	B Telephone number (see instructions) (202) 442-7477	
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20006		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>7,045,709</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	970	970		
	4 Dividends and interest from securities	147,002	147,002		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	150,518			
	b Gross sales price for all assets on line 6a	1,224,501			
	7 Capital gain net income (from Part IV, line 2)		150,518		
	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	298,490	298,490			
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)	3,090	2,318	0	773
	c Other professional fees (attach schedule)	43,060	43,060		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,849	2,349		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	59,999	47,727	0	773
	25 Contributions, gifts, grants paid	320,000			320,000
26 Total expenses and disbursements. Add lines 24 and 25	379,999	47,727	0	320,773	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-81,509				
b Net investment income (if negative, enter -0-)		250,763			
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	49,701	15,110	15,110
	2 Savings and temporary cash investments	45,997	52,878	52,878
	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)	2,949,237	2,955,390	5,907,270
	c Investments—corporate bonds (attach schedule)	710,000	530,145	512,804
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	389,962	509,865	557,647
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,144,897	4,063,388	7,045,709	
Liabilities	17 Accounts payable and accrued expenses	0		
	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 ▶ <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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	4,144,897	4,063,388	
29 Total net assets or fund balances (see instructions)	4,144,897	4,063,388		
30 Total liabilities and net assets/fund balances (see instructions) .	4,144,897	4,063,388		

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	4,144,897
2 Enter amount from Part I, line 27a	2	-81,509
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	4,063,388
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	4,063,388

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 PUBLICLY TRADED SECURITIES ACCT #9737	P	2018-01-01	2019-12-31
b PUBLICLY TRADED SECURITIES ACCT #2351	P	2018-01-01	2019-12-31
c CAPITAL GAIN DIVIDENDS	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,076,235		960,563	115,672
b 138,204		113,422	24,782
c			10,064
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			115,672
b			24,782
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	150,518
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	296,830	6,431,214	0.046155
2017	277,537	6,410,285	0.043296
2016	239,338	5,726,977	0.041791
2015	294,064	5,500,948	0.053457
2014	278,378	5,773,457	0.048217

2 Total of line 1, column (d)	2	0.232916
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	0.046583
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,700,217
5 Multiply line 4 by line 3	5	312,116
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,508
7 Add lines 5 and 6	7	314,624
8 Enter qualifying distributions from Part XII, line 4	8	320,773

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 total tax due. Total tax due is 7,753.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and other activities. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of US TRUST Telephone no. (202) 442-7477
Located at 1800 K STREET NW FL 5 WASHINGTON DC ZIP+4 20006
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 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? 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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
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?
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 (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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 6,626,799
b	Average of monthly cash balances.	1b 175,452
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 6,802,251
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 0
3	Subtract line 2 from line 1d.	3 6,802,251
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 102,034
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 6,700,217
6	Minimum investment return. Enter 5% of line 5.	6 335,011

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1 335,011
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 2,508
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 2,508
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 332,503
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 332,503
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.	7 332,503

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 320,773
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 0
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required).	3a 0
b	Cash distribution test (attach the required schedule).	3b 0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 320,773
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 2,508
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 318,265

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				332,503
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			307,099	
b Total for prior years: 2017, 2016, 2015				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>320,773</u>				
a Applied to 2018, but not more than line 2a			307,099	
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.				13,674
e Remaining amount distributed out of corpus	0			
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	0			
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				318,829
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).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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				(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).) See Additional Data Table

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				320,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

JAMES F MACGUIDWIN

CHERYL Y MACGUIDWIN

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

Recipient	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>				
ARCS Foundation Inc (Metro DC Chapter) 10221 River Road Potomac, MD 20859	N/A	PC	Scholarship funding	15,000
Brother Rice High School 7101 Lahser Road Bloomfield Hills, MI 48301	N/A	PC	M. Reid MacGuidwin Scholarship	50,000
Chinatown YMCA273 Bowery New York, NY 10002	N/A	PC	General Support	2,500
Total ▶ 3a				320,000

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>				
Compassion International 12290 Voyager Parkway Colorado Springs, CO 80921	N/A	PC	General Support	5,000
Detroit Cristo Rey High School 5679 Vernor Highway Detroit, MI 48209	N/A	PC	General Support	10,000
Five Talents - International PO Box 331 Vienna, VA 22183	N/A	PC	General Support	10,000
Total ▶ 3a				320,000

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>				
Flint Hill School 3320 Jermantown Road Oakton, VA 22124	N/A	PC	General Support	5,000
Holy Name Catholic School - SEED Foundation 630 Harmon Street Birmingham, MI 48009	N/A	PC	Scholarship Funding	10,000
INOVA Health Foundation 8110 Gatehouse Road Falls Church, VA 22042	N/A	PC	General Support	10,000
Total ▶ 3a				320,000

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>				
International Foundation 55 Lane Road Ste 300 Fairfield, NJ 07004	N/A	PC	General Support	2,500
Jill's House9011 Leesburg Pike Vienna, VA 22182	N/A	PC	General Support	60,000
Kellogg School of Mgt - Northwestern University 633 Clark Street Evanston, IL 60208	N/A	PC	General Support	10,000
Total ▶ 3a				320,000

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>				
McLean Bible Church 8925 Leesburg Pike Vienna, VA 22182	N/A	PC	General Support	15,000
Samaritan's Purse PO Box 3000 Boone, NC 28607	N/A	PC	General Support	50,000
St Albans School 3101 Wisconsin Ave NW Washington, DC 20016	N/A	PC	General Support	2,500
Total ▶ 3a				320,000

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>				
Stonestown Family YMCA 333 Eucalyptus Drive San Francisco, CA 94132	N/A	PC	General Support	2,500
The Salvation Army 2626 Pennsylvania Avenue Washington, DC 20037	N/A	PC	General Support	50,000
University of Michigan - Mott Hospital 1540 E Hospital Dr Ann Arbor, MI 48109	N/A	PC	General Support	10,000
Total ▶ 3a				320,000

TY 2019 Accounting Fees Schedule**Name:** THE JCM FOUNDATION**EIN:** 61-1409457

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ACCOUNTING AND FORM				
990-PF PREPARATION	3,090	2,318		773

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

TY 2019 Depreciation Schedule

Name: THE JCM FOUNDATION

EIN: 61-1409457

TY 2019 Investments Corporate Bonds Schedule**Name:** THE JCM FOUNDATION**EIN:** 61-1409457**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EATON VANCE	0	0
PIMCO INCOME FUND	360,000	340,792
PRUDENTIAL SHORT-TERM CORP	170,145	172,012

TY 2019 Investments Corporate Stock Schedule**Name:** THE JCM FOUNDATION**EIN:** 61-1409457**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	65,349	61,313
ABBOT LABS	13,161	16,651
ACCENTURE PLC	8,248	84,746
ADOBE INC	8,702	11,770
AGILENT TECHNOLOGIES INC		
AIR PRODS & CHEMS INC	37,976	148,930
ALBEMARLE CORP		
ALIBABA GROUP HLDG LTD	6,876	23,224
ALPHABET INC CL A (GOOGLE)	23,303	64,486
ALPHABET INC CL C (GOOGLE)	50,832	94,054
AMAZON.COM INC.	81,793	157,436
AMGEN INC	45,390	50,832
ANHEUSER BUSCH INBEV SA/NV		
APPLE INC	81,959	211,122
APTIV PLC	8,787	13,660
ASAHI GROUP HOLDINGS LTD	10,187	6,929
ASML HOLDINGS NV	9,900	12,186
AT&T INC	72,176	62,722
ATLAS CORPCO AB	5,640	6,803
ATLISSIAN CORP PLC	4,789	5,999
AUTOMATIC DATA PROCESSING INC	20,201	97,643
BAXTER INTL INC	10,843	44,874
BB&T CORP		
BECTON DICKINSON & CO		
BERKSHIRE HATHAWAY INC DEL	28,235	100,720
BLACKROCK INC	52,466	127,926
BLACKSTONE GROUP INC CL A	8,807	7,569
BOEING CO	10,289	41,315
BOOZ ALLEN HAMILTON	5,407	10,041
BOSTON SCIENTIFIC CORP	48,540	52,501

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BP PLC	12,937	5,335
BROADCOM INC	12,059	17,852
CHEVRON	12,667	7,848
CHUBB LTD	24,589	45,751
CIGNA CORP NEW		
CISCO SYS INC	40,872	94,536
CITIGROUP INC NEW COM	80,996	50,740
CONOCOPHILLIPS	26,795	32,840
DANAHER CORP DEL	34,343	43,066
DANONE		
DASSAULT SYSTEMS	4,100	13,300
DBS GROUP HOLDINGS	12,906	9,816
DIAGEO PLC	6,824	8,673
DISNEY WALT CO	63,093	71,718
EOG RES INC		
FACEBOOK INC CL A	13,087	13,357
FANUC CORP	11,274	13,155
FORTIVE CORP	5,716	6,859
GILEAD SCIENCES INC	37,853	31,595
HILL ROM HOLDINGS	59,663	48,770
HONEYWELL INTL INC	25,146	115,227
ICICI BK LTD		
ILLUMINA INC		
INTERCONTINENTAL EXCHANGE	10,666	11,406
ISHARES MSCI EAFT GROWTH ETF	107,004	134,820
ISHARES MSCI EMERGING MKTS MIN		
ISHARES TR MSCI EAFE MIN VOL		
JANUS ENTERPRISE FUND CL I	50,000	175,670
JANUS INVT FUND		
JOHN HANCOCK FUNDS III DISCIPL	145,000	132,843

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON	44,600	104,216
JOHNSON CONTROLS	12,755	34,028
JP MORGAN CHASE & CO	29,479	77,690
KEYENCE CORP	2,812	16,691
LOCKHEED MARTIN CORP	17,378	124,566
LOWES	14,710	132,688
LVMH MOET HENNESSY LOUIS VUITT	12,202	18,172
MASTERCARD INC	14,058	174,834
MICROSOFT CORP	53,088	292,148
MONDELEZ INTL INC	25,546	57,450
NESTLE SA	10,417	11,068
NEXTERA ENERGY INC	13,862	19,152
NIDEC CORP	3,434	18,768
NVIDIA CORP	39,757	81,183
OCCIDENTAL PETE CORP		
ONEX CORP		
PAYPAL HOLDINGS INC	50,130	119,203
PEPSICO INC	26,081	83,160
PFIZER INC	35,713	58,793
PROCTOR & GAMBLE	10,482	12,370
REPLIGEN CORP	6,820	6,492
RESIDEO TECHNOLOGIES INC		
ROCHE HLDGS AG-GENUSSSCHEIN	11,908	16,465
ROCHE HOLDING LTD SPONSORED AD	25,283	72,893
S&P GLOBAL INC	5,545	5,770
SCHLUMBERGER LTD		
SOFTBANK CORP		
SPDR S&P DIVIDEND		
STARBUCKS CORP	38,901	85,920
TAIWAN SEMICONDUCTOR MFG	8,950	12,404

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TARGET CORP	25,773	125,936
TELADOC HEALTH INC	21,950	108,305
TENCENT HOLDINGS LTD	5,838	20,262
THERMO FISHER SCIENTIFIC CORP	48,477	88,304
TJX COS INC NEW	7,300	66,669
TRUIST FINL CORP	45,367	45,660
UNION PAC CORP	14,185	98,435
UNITED HEALTH GROUP	46,039	57,990
VALERO ENERGY CORP NEW	43,204	25,992
VANGUARD FTSE EMERGING MKTS ET	334,004	389,160
VANGUARD SMALL-CAP ETF	185,988	353,740
VERIZON COMMUNICATIONS INC	71,926	77,337
VISA INC	12,352	128,781
WABCO HLDGS INC		
WALMART INC	61,630	83,946
WEYERHAEUSER CO		

TY 2019 Investments - Other Schedule**Name:** THE JCM FOUNDATION**EIN:** 61-1409457**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK STRATEGIC INCOME	AT COST	230,152	235,977
BLACKSTONE ALT MULTI-STRATEGY	AT COST	55,254	55,990
SPDR GOLD TR	AT COST	224,459	265,680

TY 2019 Other Professional Fees Schedule**Name:** THE JCM FOUNDATION**EIN:** 61-1409457

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY AND TRUST				
MANAGEMENT FEES - US TRUST	43,060	43,060		

TY 2019 Taxes Schedule**Name:** THE JCM FOUNDATION**EIN:** 61-1409457

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PAID	11,500			
FOREIGN TAXES PAID	2,349	2,349		