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

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
MacMahon Family Charitable Foundation

% Foundation Source

Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

A Employer identification number
05-6141146

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here............ ▶ ☐

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 5,808,323

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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)	490,671			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1,718	1,718		
	4	Dividends and interest from securities	101,793	101,793		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	225,731			
	b	Gross sales price for all assets on line 6a 3,017,456				
	7	Capital gain net income (from Part IV, line 2)		225,731		
	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	819,913	329,242		
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)	42,248	42,248		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,946	847		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	28,239	30		28,209
	24	**Total operating and administrative expenses.** Add lines 13 through 23	77,433	43,125		28,209
	25	Contributions, gifts, grants paid	1,461,000			1,461,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,538,433	43,125		1,489,209
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-718,520			
	b	**Net investment income** (if negative, enter -0-)		286,117		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	772,620	167,120	167,120
	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)	478,268	373,795	383,884
	b	Investments—corporate stock (attach schedule)	4,282,369	4,305,689	5,058,023
	c	Investments—corporate bonds (attach schedule)	222,671	190,804	199,296
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	5,755,928	5,037,408	5,808,323
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 ▶ ☑ 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	5,755,928	5,037,408	
	29	**Total net assets or fund balances** (see instructions)	5,755,928	5,037,408	
	30	**Total liabilities and net assets/fund balances** (see instructions)	5,755,928	5,037,408	

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	5,755,928
2	Enter amount from Part I, line 27a	2	-718,520
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,037,408
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	5,037,408

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			
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	3,017,456		2,791,725	225,731
b				
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				225,731
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	225,731
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved , ...	8	

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	Reserved.	1	3,977
c	All other domestic foundations enter 1.39% 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	3,977
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	3,977
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 3,900		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
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	3,900
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	77
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 2021 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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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		No
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? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
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? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
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	Yes	
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

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 ▶198091377

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 2020, 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		No
	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 2020?		1c		No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?	☐ Yes ☑ No			
	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.)		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. ▶ 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?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2020?		4b		No

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

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

1 List all officers, directors, trustees, 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
Sarah MacMahon Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1.0	0	0	0
Kelly MacMahon Ewing Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1.0	0	0	0
Lauren MacMahon Hand Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1.0	0	0	0
Thomas P MacMahon Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1.0	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

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
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	
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 . . . . ▶	

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	5,074,879
b	Average of monthly cash balances	1b	443,512
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,518,391
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	5,518,391
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,776
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,435,615
6	**Minimum investment return.** Enter 5% of line 5	6	271,781

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	271,781
2a	Tax on investment income for 2020 from Part VI, line 5	2a	3,977		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,977
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	267,804
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	267,804
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	267,804

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	1,489,209
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	1,489,209
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,489,209

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7					267,804
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.					
b Total for prior years: 2018 , 2017 , 2016					
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	317,213				
b From 2016.	472,181				
c From 2017.	443,260				
d From 2018.	521,246				
e From 2019.	1,152,134				
f Total of lines 3a through e.		2,906,034			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 1,489,209					
a Applied to 2019, 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 2020 distributable amount.					267,804
e Remaining amount distributed out of corpus		1,221,405			
5 Excess distributions carryover applied to 2020. *(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		4,127,439			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2021. 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)					
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .		317,213			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a		3,810,226			
10 Analysis of line 9:					
a Excess from 2016. . . .	472,181				
b Excess from 2017. . . .	443,260				
c Excess from 2018. . . .	521,246				
d Excess from 2019. . . .	1,152,134				
e Excess from 2020. . . .	1,221,405				

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 2020, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	**(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).)

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,461,000
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	1,718	
4 Dividends and interest from securities.			14	101,793	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	225,731	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				329,242	

13 Total. Add line 12, columns (b), (d), and (e). 13 329,242

(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**

		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)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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.

******	2021-04-27	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Jeffrey D Haskell				P01345770
Firm's name ▶ FOUNDATION SOURCE				Firm's EIN ▶
Firm's address ▶ ONE HOLLOW LN STE 212 LAKE SUCCESS, NY 11042				Phone no. (800) 839-1754

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).

SARAH MACMAHON
Thomas P MacMahon

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHATHAM DAY SCHOOL INC 700 SHUNPIKE RD CHATHAM, NJ 07928	N/A	PC	General & Unrestricted	2,000
COVENANT HOUSE5 PENN PLZ NEW YORK, NY 10001	N/A	PC	General & Unrestricted	500
ELON UNIVERSITY2600 CAMPUS BOX ELON, NC 27244	N/A	PC	Student First Fund	10,000
Total . . . . ▶ **3a**				1,461,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAIRFIELD UNIVERSITY 1073 N BENSON RD FAIRFIELD, CT 06824	N/A	PC	General & Unrestricted	5,000
FEEDING AMERICA 161 N CLARK ST STE 700 CHICAGO, IL 60601	N/A	PC	General & Unrestricted	4,000
FIRST PRESBYTERIAN CHURCH 14 HANOVER RD EAST HANOVER, NJ 07936	N/A	PC	General & Unrestricted	5,000
Total . . . . ▶ **3a**				1,461,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOUNDATION FOR MORRISTOWN MEDICAL CENTER 475 S ST 1ST FL MORRISTOWN, NJ 07960	N/A	PC	General & Unrestricted	335,000
FOUNDATION FOR MORRISTOWN MEDICAL CENTER 475 S ST 1ST FL MORRISTOWN, NJ 07960	N/A	PC	COVID-19 Support Fund	2,500
INTERFAITH FOOD PANTRY INC 2 EXECUTIVE DR MORRIS PLAINS, NJ 07950	N/A	PC	General & Unrestricted	12,000
Total . . . . ▶ **3a**				1,461,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KENT PLACE SCHOOL42 NORWOOD AVE SUMMIT, NJ 07901	N/A	PC	General & Unrestricted	1,000
MARKET STREET MISSION INC 9 MARKET ST MORRISTOWN, NJ 07960	N/A	PC	General & Unrestricted	3,000
MORRISTOWN-BEARD SCHOOL 70 WHIPPANY RD MORRISTOWN, NJ 07960	N/A	PC	General & Unrestricted	5,000
Total . . . . ▶ **3a**				1,461,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OPERATION HOLIDAY INC51 S ST MORRISTOWN, NJ 07960	N/A	PC	General & Unrestricted	5,000
PAPER MILL PLAYHOUSE 22 BROOKSIDE DR MILLBURN, NJ 07041	N/A	PC	General & Unrestricted	2,000
RUTGERS UNIVERSITY FOUNDATION PO BOX 193 NEW BRUNSWICK, NJ 08903	N/A	PC	General & Unrestricted	1,000
Total . . . . ▶ **3a**				1,461,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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	500
SETON HALL PREPARATORY SCHOOL 170 NORTHFIELD AVE WEST ORANGE, NJ 07052	N/A	PC	Hazard Zet Forward Fund	25,000
Total . . . . ▶ **3a**				1,461,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHRINERS HOSPITALS FOR CHILDREN 2900 N ROCKY POINT DR TAMPA, FL 33607	N/A	PC	General & Unrestricted	1,500
ST ANDREWS PRESBYTERIAN COLLEGE PO BOX 96 BABSON PARK, FL 33827	N/A	PC	General & Unrestricted	10,000
ST HUBERTS GIRALDA 575 WOODLAND RD MADISON, NJ 07940	N/A	PC	General & Unrestricted	1,000
Total . . . . ▶ **3a**				1,461,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 501 ST JUDE PL MEMPHIS, TN 38105	N/A	PC	General & Unrestricted	4,000
ST PETERS ORPHANAGE INC 170 DIAMOND SPRING RD DENVILLE, NJ 07834	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
Total . . . . ▶ **3a**				1,461,000

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

TY 2020 Depreciation Schedule

Name: MacMahon Family Charitable Foundation

EIN: 05-6141146

TY 2020 Investments Corporate Bonds Schedule

Name: MacMahon Family Charitable Foundation

EIN: 05-6141146

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC BOND - 3.400% - 05/15	22,130	22,229
BANK AMER CORP FR - 3.300% - 0	21,930	23,325
COMCAST CORP - 3.000% - 02/01/	19,511	21,527
GOLDMAN SACHS GROUP INC NOTE -	22,175	23,577
JPMORGAN CHASE &CO NOTE - 3.20	22,220	22,367
NORTHROP GRUMMAN CORP - 2.930%	20,593	21,753
TRUIST FINL SER G - 1.125% - 0	21,035	21,138
WALMART INC NOTE - 2.850% - 07	20,843	21,637
WELLS FARGO - 3.000% - 02/19/2	20,367	21,743

TY 2020 Investments Corporate Stock Schedule

Name: MacMahon Family Charitable Foundation

EIN: 05-6141146

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AAC TEC HOLDINGS ADR	6,204	3,332
ACUITY BRANDS INC	10,427	8,113
ADOBE SYSTEMS, INC	32,925	40,510
AFFILIATED MANAGERS GROUP	12,199	11,289
AIA GROUP LTD ADR	7,890	10,072
ALCON INC	4,414	5,080
ALEXANDRIA REAL ESTATE EQUITIE	5,253	5,525
ALIBABA GROUP HOLDING LTD	10,500	14,429
ALPHABET INC CL A	16,990	38,558
AMAZON COM	48,749	87,937
AMCOR LTD ORD SHS	3,700	4,025
AMERICA MOVIL SA	9,794	9,349
AMERICAN EXPRESS CO	12,103	11,970
AMERICAN TOWER REIT INC	23,234	23,568
AMGEN INC	13,560	14,025
ANGLO AM PLC ADR	2,557	4,805
ANHUI CONCH CEM ADR	5,251	5,545
ANTHEM INC	12,995	15,733
APPLE HOSPITALITY REIT INC	1,974	2,517
APPLE INC	101,944	136,803
APTAR GROUP INC	10,539	19,575
ARAMARK	16,445	24,743
ASM PACIFIC TECH	5,127	5,996
ASML HOLDING NV NY REG SHS	3,193	5,365
AT&T, INC	17,911	14,409
AUTOMATIC DATA PROCESSING INC	16,563	21,144
AUTOZONE INC	22,690	23,709
AVALONBAY CMNTYS INC	6,746	6,738
BAIDU.COM - ADR	6,178	8,217
BANCO BRADESCO S.A. SPONS ADR	4,835	3,803

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANCO DO BRASIL S A SPONSORED	7,563	6,063
BB SEGURIDADE	6,018	4,406
BEIERSDORF AG ADR EACH REPR 0.	4,163	4,221
BERKLEY W R CP	19,234	27,232
BERKSHIRE HATHAWAY INC. CLASS	17,138	18,086
BIDVEST GROUP LTD (ADR)	4,171	3,729
BIO RAD LABS INC CL A	1,755	6,995
BIO TECHNE CORPORATION	4,048	12,384
BLACKBAUD INC	8,439	9,900
BLACKROCK INC	8,947	19,482
BOOZ ALLEN HAMILTON HOLDING CO	5,172	7,236
BOSTON PPTYS INC	5,981	5,577
BRISTOL-MYERS SQUIBB CO	15,036	16,004
BRITISH AMERICAN TOBACCO PLC	3,624	3,487
BRIXMOR PPTY GROUP INC COM	3,152	3,542
BROADCOM INC	8,338	14,449
BROADRIDGE FINANCIAL	5,640	12,869
BROWN & BROWN INC	10,997	11,758
BURLINGTON STORES, INC	6,846	10,724
CACI INTL INC	10,711	10,971
CALRSBERG AS SP ADR REP B	2,828	4,948
CANADIAN NATL RAILWAY CO	7,050	10,546
CARLISLE COS INC	13,941	22,802
CDW CORP	1,717	4,744
CGI INC	8,300	12,610
CHARLES SCHWAB CORP	17,428	24,770
CHEVRON CORP	15,780	16,046
CHINA CONSTRUCT UNSPON ADR	7,719	6,564
CHINA MENGNIU DAIRY COMPANY AD	3,911	6,238
CHINA MERCHANTS BANK	5,678	7,661

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHINA MOBILE HGK LTD	3,239	2,312
CHINA SHENHUA ADR	6,218	4,997
CHOICE HOTELS INTERNATIONAL IN	9,521	12,487
CNOOC LTD ADS	4,502	2,383
COLUMBIA PROPERTY TRUST INC	1,602	1,620
COLUMBIA SPORTSWEAR CO	6,935	10,311
COMCAST CORP	23,777	28,768
COMML INTL BK S/ADR	3,203	3,057
CORESITE REALTY CORPORATION	2,452	2,506
CORNING INC	12,628	17,244
CRH PLC - AMERICAN DEPOSITARY	3,095	3,108
CRITEO SA	3,979	3,917
CROWN CASTLE INTL	26,124	27,699
CSL LTD	1,492	3,965
CUBESMART	1,253	1,512
DECKERS OUTDOOR CORPORATION	2,801	3,155
DELTA AIR LINES INC	8,005	10,093
DENTSPLY SIRONA INC	17,122	16,808
DEUTSCHE BOERSE ADR	7,077	9,413
DIAMONDROCK HOSP CO	2,126	2,046
DIGITAL RLTY TR INC	3,516	3,488
DOLBY LABORATORIES	6,192	8,450
DONALDSON CO. INC	3,936	6,706
DUKE REALTY CORPORATION	6,055	6,555
ENGIE BRASIL ENERGIA S A	2,894	2,869
ENN ENERGY HOLDINGS LIMITED	1,802	3,592
ENVISTA HOLDINGS	11,832	18,754
EQUINIX, INC	5,598	7,142
EQUITY LIFESTYLE PRP	858	887
EQUITY RESIDENTIAL PPTYS TR	3,185	3,201

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ESSENTIAL PROPERTIES REALTY TR	1,634	1,866
EXTRA SPACE STORAGE	4,546	5,214
FACEBOOK INC	11,969	16,116
FACTSET RESH SYST INC	2,738	5,985
FAIR ISSAC & CO INC	1,227	5,621
FANUC LIMITED UNSPONSORED	3,062	5,185
FLIR SYSTEMS INC	6,477	8,459
FLUTTER ENTMT PLC ADR	5,801	11,264
FORTIVE CORPORATION	15,165	15,722
FRONTDOOR INC	4,103	6,879
GALP ENERGIA	5,036	3,607
GARTNER INC	9,936	16,179
GRACO INC	2,504	7,018
GRUPO AEROPORTUARIO DEL ADR	5,077	6,455
GRUPO FIN ADR	4,024	4,167
HDFC BANK LTD ADR	7,815	12,790
HEINEKEN N V S ADR	4,183	4,970
HENGAN INTL GRP ADR	7,722	7,079
HENRY JACK & ASSOC INC	3,970	7,128
HENRY SCHEIN INC	4,281	4,546
HEXCEL CP DELAWARE	10,972	12,607
HIGHWOODS PRPTY INC	1,922	1,942
HILTON WORLDWIDE HOLDINGS, INC	1,470	1,558
HONEYWELL INTL	23,246	31,054
HOST HOTELS & RESORTS INC	2,074	2,136
HOYA CORP SPONS ADR	3,283	7,633
HUNT J B	11,049	17,765
IAA INC	10,115	14,166
ICON PLC - AMERICAN DEPOSITARY	5,472	6,824
IDEX CP	3,866	9,562

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IDEXX CORP	13,124	14,496
INFOSYS TECH LTD SPD ADR	8,249	14,848
INVITATION HOMES INC.	5,601	7,455
IQVIA HOLDINGS INC	23,401	29,205
ISHARES BARCLAYS SHORT TREASUR	7,528	7,516
ISHARES MSCI EAFE VALUE INX	499,260	441,179
ISHARES S&P 500 VALUE INDEX FU	530,204	662,248
JBG SMITH PROPERTIES	1,639	1,657
JD.COM, INC	7,542	10,284
JONES LANG LASALLE	8,130	10,534
JP MORGAN CHASE	9,385	18,044
JP MORGAN STRATEGIC INCOME OPP	475,936	462,529
KASIKORNBANK PUB CO LTD ADR CM	4,062	3,199
KILROY REALTY CP	1,597	1,435
KIMBERLY CLARK	3,094	2,645
KIRBY CORPORATION	8,697	8,396
KNORR BREMSE ADR	6,005	7,261
KOITO MANUFACTURING	6,179	8,191
KOMATSU LTD	7,127	9,107
KOOKMIN BANK	8,435	6,970
KUENE & NAGEL INTL AG ADR	5,520	8,461
LANDSTAR SYSTEM	5,099	10,503
LENNOX INTL INC	9,026	13,151
LIFE HEALTHCARE GR UNSPON ADR	4,051	3,201
LIFE STORAGE, INC	1,061	1,194
LINDE PLC COM	3,622	5,270
LKQ CORPORATION	6,372	7,048
LOGITECH INTERNATIONAL	2,170	4,568
LVMH MOET HENN UNSP	3,226	4,989
MANHATTAN ASSOCIATES INC	6,407	12,622

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKEL CORP	12,145	13,433
MARRIOTT INTERNATIONAL INC. CL	1,548	1,583
MATTHEWS ASIA PACIFIC EQUITY I	334,212	415,490
MICROSOFT CORP	140,000	156,584
MOBILE TELSYS OJSC	4,103	3,875
MONDELEZ INTERNATIONAL INC	5,686	7,718
MONDI PLC ADR	3,089	3,402
MORNINGSTAR, INC	4,679	11,810
NATIONAL RETAIL PROPERTIES INC	1,179	1,473
NEDBANK GROUP LTD S/ADR	4,375	3,497
NESTLE S.A	9,761	10,484
NETSTREIT	461	487
NEW ORIENTAL ED & TECHNOLOGY G	1,761	5,017
NIDEC CORPORATION ADR	1,710	4,026
NIKE INC-CL B	13,507	19,806
NORDSON CP	7,360	12,057
NOVARTIS AG ADR	2,987	3,588
NOVO NORDISK A S	4,717	5,239
NVIDIA CORP	34,320	43,865
OIL CO LUKOIL PJSC SPON ADR RE	6,202	6,973
OLYMPUS CORP S/ADR	8,800	9,288
OMEGA HEALTHCARE INV	3,276	3,777
OPEN TEXT CORP	4,581	5,592
PALO ALTO NETWORKS INC	16,245	23,811
PERNOD-RECARD SA	4,042	5,024
PHILIP MORRIS INTL	27,455	27,403
PIA BBB BOND FUND MANAGED ACCO	94,731	96,900
PIA MBS BOND FUND MANAGED ACCO	36,492	36,527
PING AN INSURANCE GROUP ADR	5,449	6,346
POOL CORP	2,781	6,333

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
POTLATCH CORP	1,044	1,100
PROCTER GAMBLE CO	14,361	17,532
PROLOGIS	8,809	9,567
PROSPERITY BANC SHARES, INC	8,768	8,670
PROSUS NV ADR	5,800	8,134
PT ASTRA INTL ADR	7,067	4,871
PT BK MANDIR PRS UNSP/ADR	7,360	6,639
PT TELEKOM. IND. TBK ADR	6,723	5,433
QTS REALTY TRUST	1,937	2,166
RAYTHEON TECHNOLOGIES CORP	8,371	9,725
REALTY INCOME CORP	1,716	1,679
REGENCY CENTERS CORP	3,155	3,328
RESTORATION HARDWARE	12,708	12,978
RETAIL OPPORTUNITY INVESTMENTS	1,032	1,326
REXFORD INDUSTRIAL REALTY INC	4,869	5,353
RLJ LODGING TRUST	1,992	2,080
ROCHE HOLDING LTD ADR	9,379	9,645
RPM INTERNATIONAL INC	9,744	16,250
SANDS CHINA LTD UNSP ADR	7,511	8,159
SANDVIK AB SPONS ADR	9,912	12,344
SANLAM LTD SPONSORED ADR (SOUT	3,238	2,430
SANOFI-AVENTIS SPONSORED ADR	4,941	4,810
SBA COMMUNICATIONS CORP	5,701	5,643
SBERBANK SPONSORED ADR	7,107	7,511
SCHNEIDER ELEC UNSP/ADR	5,965	9,959
SEI INVESTMENTS	10,670	14,597
SERVICE CP INTL	4,146	4,763
SERVICE NOW	52,325	54,493
SHERWIN-WILLIAMS CO	8,869	13,228
SHINHAN FINL GROUP CO LTD	6,757	4,791

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHOPRITE HOLDINGS LTD	3,046	1,778
SINOPHARM GROUP CO	5,525	4,652
SITE CENTERS CORP	1,196	1,194
SMC CORPORATION	3,726	5,052
SONY CORP ADR	7,193	10,110
SOUTHWEST AIRLINES	14,352	14,915
STANDARD BANK GROUP SPON ADR	3,648	2,782
STRYKER CORPORATION	14,348	18,623
SUN COMMUNITIES INC	2,655	2,887
SUNSTONE HOTEL INVESTORS, INC	1,940	2,039
TAIWAN SEMICONDUCTOR MFG CO LT	72,971	92,357
TELEFLEX INC	2,419	6,997
TELEFONOS DE MEX L	14,064	19,588
TENCENT HOLDINGS LIMITED	8,143	10,855
TERNIUM S.A. ADS	2,753	2,879
TESLA MOTORS INC	98,512	116,436
THE BLACKSTONE GROUP INC CL A	8,382	12,573
THE COCA-COLA CO	26,281	26,104
TJX COMPANIES INC	22,580	28,067
TOPBUILD CORP	1,995	2,209
TRANSUNION COM USD0.01	3,573	8,136
TRIMBLE NAV LTD	5,345	11,484
UDR INC	8,240	8,301
ULTA SALON, COSMETICS & FRAGRA	8,359	12,348
UMPQUA HOLDINGS CORPORATION	8,653	8,054
UNILEVER PLC AMER	7,243	7,485
UNITED OVRSEAS BK LTD ADR	4,501	3,895
UNITEDHEALTH GROUP INC	14,204	16,482
URBAN EDGE PROPERTIES	1,233	1,178
USD CYRUSONE INC	3,197	3,219

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VALE SA	19,970	20,011
VENTAS INC	4,274	4,266
VEREIT INC COM	2,148	1,965
VICI PROPERTIES INC	1,134	1,275
VISA INC	27,306	36,090
VODACOM GROUP LIMITE	3,346	2,263
VORNADO RLTY TR	1,758	1,718
WAL-MART DE MEX V SP/ADR	11,158	12,410
WALT DISNEY HOLDINGS CO	14,694	23,916
WEICHAI POWER CO LTD	3,598	6,836
WELLTOWER INC.	5,084	5,170
WEX, INC	14,725	26,459
WEYERHAEUSER CO	4,330	6,270
WOLTERS KLUWER S/ADR	7,138	10,996
WOODWARD INC	3,143	3,281
XENIA HOTELS AND RESORTS INC	1,265	1,338
YUM CHINA HOLDINGS INC	6,988	8,792

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491125035321

TY 2020 Investments Government Obligations Schedule

Name:	MacMahon Family Charitable Foundation
EIN:	05-6141146
US Government Securities - End of Year Book Value:	373,795
US Government Securities - End of Year Fair Market Value:	383,884
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2020 Other Expenses Schedule

Name: MacMahon Family Charitable Foundation

EIN: 05-6141146

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	28,209			28,209
Bank Charges	30	30		

TY 2020 Other Professional Fees Schedule

Name: MacMahon Family Charitable Foundation

EIN: 05-6141146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	42,248	42,248		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491125035321

TY 2020 Taxes Schedule

Name: MacMahon Family Charitable Foundation

EIN: 05-6141146

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2020	3,900			
990-PF Excise Tax for 2019	2,199			
Foreign Tax Paid	847	847		

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

Schedule of Contributors

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

OMB No. 1545-0047

2020

Name of the organization	Employer identification number
MacMahon Family Charitable Foundation	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 other 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 $33\frac{1}{3}$% 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 990PF, 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	$ 490,671	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
MacMahon Family Charitable Foundation	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
	See Additional Data Table	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

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

Additional Data

Software ID:
Software Version:
EIN: 05-6141146
Name: MacMahon Family Charitable Foundation

Form 990 Schedule B, 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	VALE SA VALE, 1194 sh.	$ 19,970	2020-12-10
1	TOPBUILD CORP BLD, 12 sh.	$ 1,995	2020-12-10
1	TESLA MOTORS INC TSLA, 165 sh.	$ 98,512	2020-12-10
1	TAIWAN SEMICONDUCTOR MFG CO LTD TSM, 618 sh.	$ 64,059	2020-12-10
1	SERVICE NOW NOW, 99 sh.	$ 52,325	2020-12-10
1	RESTORATION HARDWARE RH, 29 sh.	$ 12,708	2020-12-10
1	NVIDIA CORP NVDA, 54 sh.	$ 27,992	2020-12-10
1	MICROSOFT CORP MSFT, 431 sh.	$ 91,251	2020-12-10
1	IDEXX CORP IDXX, 29 sh.	$ 13,124	2020-12-10
1	APPLE INC AAPL, 532 sh.	$ 64,909	2020-12-10

Form 990 Schedule B, 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	AMAZON COM AMZN, 7 sh.	$ 21,763	2020-12-10
1	ADOBE SYSTEMS, INC ADBE, 46 sh.	$ 22,063	2020-12-10