

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2018

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

For calendar year 2018 or tax year beginning 2018, and ending 20

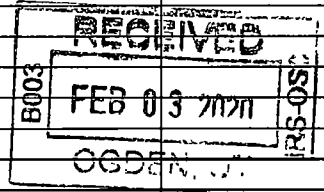
Name of foundation: FRANK MCHUGH-O'DONOVAN FOUNDATION, INC. Employer identification number: 20-0842449. Address: FOUNDATION SOURCE 501 SILVERSIDE RD, WILMINGTON, DE 19809-1377. Accounting method: Cash.

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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Part II - Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	14,637,412.	17,909,824.	17,909,824.
	3	Accounts receivable ▶ 448,178.			
		Less allowance for doubtful accounts ▶	1,520.	448,178.	448,178.
	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) [7]	1,612,921.	1,121,827.	1,120,762.
	b	Investments - corporate stock (attach schedule) ATCH 8	26,857,862.	28,942,710.	33,274,285.
	c	Investments - corporate bonds (attach schedule) ATCH 9	1,844,018.	1,454,724.	1,386,281.
	11	Investments - land, buildings, and equipment basis ▶ 14,161,438.			ATCH 10
	Less accumulated depreciation ▶ (attach schedule) 12,040.	451,072.	14,149,398.	14,229,582.	
12	Investments - mortgage loans	10,485,826.	5,616,807.	5,616,807.	
13	Investments - other (attach schedule) ATCH 11	2,685,242.	3,318,320.	3,070,319.	
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)	58,575,873.	72,961,788.	77,056,038.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue.			
	20	Loans from officers, directors, trustees, and other disqualified persons.	10,000.	10,000.	ATCH 12
	21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ ATCH 13)		49,576.		
23	Total liabilities (add lines 17 through 22)	10,000.	59,576.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg, and equipment fund.				
29	Retained earnings, accumulated income, endowment, or other funds	58,565,873.	72,902,212.		
30	Total net assets or fund balances (see instructions).	58,565,873.	72,902,212.		
31	Total liabilities and net assets/fund balances (see instructions)	58,575,873.	72,961,788.		

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 30 (must agree with end-of-year figure reported on prior year's return).	1 58,565,873.
2	Enter amount from Part I, line 27a.	2 13,996,114.
3	Other increases not included in line 2 (itemize) ▶ ATCH 14	3 340,225.
4	Add lines 1, 2, and 3	4 72,902,212.
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 30	6 72,902,212.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE PART IV SCHEDULE			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	306,322.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8		3	0.

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2017	1,983,044.	64,281,469.	0.030849	
2016	2,554,386.	60,372,508.	0.042310	
2015	2,230,448.	59,628,301.	0.037406	
2014	2,520,274.	60,827,340.	0.041433	
2013	2,661,121.	58,530,435.	0.045466	
2	Total of line 1, column (d)	2	0.197464	
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	0.039493	
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	66,144,323.	
5	Multiply line 4 by line 3.	5	2,612,238.	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	19,254.	
7	Add lines 5 and 6.	7	2,631,492.	
8	Enter qualifying distributions from Part XII, line 4. 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	8	3,181,457.	

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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 calculations. Line 1: 19,254. Line 2: 0. Line 3: 19,254. Line 4: 0. Line 5: 19,254. Line 6a: 36,400. Line 7: 36,400. Line 8: 11. Line 9: 17,135. Line 10: 17,135. Line 11: 17,135.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: No. Row 4b: No. Row 5: No. Row 6: Yes. Row 7: Yes. Row 8a: CA. Row 8b: Yes. Row 9: No. Row 10: No.

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754 Located at ▶ 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2018, 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 ▶		X

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) <ul style="list-style-type: none"> (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	X	
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 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) <ul style="list-style-type: none"> a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

		Yes	No
5a	During the year, did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	<input type="checkbox"/>	
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	
	If "Yes" to 6b, file Form 8870	X	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		3,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 16		365,909.

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses
1 N/A
2
3
4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount
1 NONE
2
All other program-related investments See instructions
3 NONE

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	38,619,209.
b	Average of monthly cash balances	1b	16,725,201.
c	Fair market value of all other assets (see instructions).	1c	11,807,187.
d	Total (add lines 1a, b, and c)	1d	67,151,597.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	67,151,597.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,007,274.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	66,144,323.
6	Minimum investment return. Enter 5% of line 5	6	3,307,216.

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	3,307,216.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	19,254.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	19,254.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,287,962.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	3,287,962.
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	3,287,962.

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	3,181,457.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,181,457.
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	19,254.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,162,203.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,287,962.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only,			3,107,685.	
b Total for prior years 20 16 ,20 15 ,20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 3,181,457.				
a Applied to 2017, but not more than line 2a			3,107,685.	
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 2018 distributable amount				73,772.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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				
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 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				3,214,190.
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 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

NOT APPLICABLE

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

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

Table with 5 columns: (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include: 2a Adjusted net income, 2b 85% of line 2a, 2c Qualifying distributions from Part XII, 2d Amounts included in line 2c not used directly for active conduct, 2e Qualifying distributions made directly for active conduct, 3 Complete 3a, b, or c for the alternative test relied upon (Assets, Endowment, Support).

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))

NONE

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

N/A

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

Check here [X] 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
<p>a Paid during the year</p> <p>ATCH 17</p>				
Total				3a 3,015,000.
<p>b Approved for future payment</p>				
Total				3b

Schedule of Contributors

2018

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

Name of the organization FRANK MCHUGH-O'DONOVAN FOUNDATION, INC.	Employer identification number 20-0842449
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Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **FRANK MCHUGH-O'DONOVAN FOUNDATION, INC.**

Employer identification number
20-0842449

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	CHRISTINE O'DONOVAN TRUST A DTD 8/19/86 25 S. RAYMOND AVENUE, SUITE 319 ALHAMBRA, CA 91801	\$ 15,322,851.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **FRANK MCHUGH-O'DONOVAN FOUNDATION, INC.**

Employer identification number
20-0842449

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	LAND (310 W AVE)	\$ 70,597.	12/28/2018
1	LAND IMP - TANK (310 W AVE)	\$ 1.	12/28/2018
1	LAND IMP - HAZARDOUS WASTE RMVL ACQ 2009 - (310 W AVE)	\$ 1.	12/28/2018
1	LAND IMP - HAZARDOUS WASTE RMVL ACQ 2010 - (310 W AVE)	\$ 1.	12/28/2018
1	LAND (845 W OLYMPIC)	\$ 2,514,297.	12/28/2018
1	LAND - DEMOLITION AND ASBESTOS RMVL (845 W OLYMPIC)	\$ 1.	12/28/2018

Name of organization FRANK MCHUGH-O'DONOVAN FOUNDATION, INC.	Employer identification number 20-0842449
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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	EQUIP - BLINDS & LOCKS (10206-08 INGLEWOOD)	\$ 450.	12/28/2018
1	EQUIP - BLINDS (10206-08 INGLEWOOD)	\$ 253.	12/28/2018
1	LAND IMP - PARKING LOT PAVING ACQ 2010 - (916 W 9TH)	\$ 16,095.	12/28/2018
1	BUILDING - TILE FLOORING ACQ 08/12/2013 - (10206-08 INGLEWOOD)	\$ 2,458.	12/28/2018
1	BUILDING - TILE FLOORING ACQ 08/28/2013 - (10206-08 INGLEWOOD)	\$ 2,412.	12/28/2018
1	BUILDING - BLDG IMP ACQ 06/30/2017 - (10206-08 INGLEWOOD)	\$ 19,963.	12/28/2018

Name of organization FRANK MCHUGH-O'DONOVAN FOUNDATION, INC.	Employer identification number 20-0842449
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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	BUILDING - BLDG IMP ACQ 01/01/2018 - (10206-08 INGLEWOOD)	\$ 78,522.	12/28/2018
1	CARPET (10206-08 INGLEWOOD)	\$ 449.	12/28/2018
1	EQUIP - STOVE (10206-08 INGLEWOOD)	\$ 299.	12/28/2018
1	BUILDING - ROOF - ACQ 01/31/2013 (10206-08 INGLEWOOD)	\$ 2,509.	12/28/2018
1	BUILDING - ROOF - ACQ 03/31/2013 (10206-08 INGLEWOOD)	\$ 10,199.	12/28/2018
1	BUILDING - TILE FLOORING ACQ 01/09/2013 - (10206-08 INGLEWOOD)	\$ 1,389.	12/28/2018

Name of organization **FRANK MCHUGH-O'DONOVAN FOUNDATION, INC.**

Employer identification number
20-0842449

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	BUILDING - TILE FLOORING ACQ 01/14/2013 - (10206-08 INGLEWOOD)	\$ 1,958.	12/28/2018
1	BUILDING - TILE FLOORING ACQ 01/25/2013 - (10206-08 INGLEWOOD)	\$ 1,292.	12/28/2018
1	BUILDING - TILE FLOORING ACQ 02/21/2013 - (10206-08 INGLEWOOD)	\$ 803.	12/28/2018
1	BUILDING - ROOF - ACQ 10/30/2009 (10206-08 INGLEWOOD)	\$ 1,599.	12/28/2018
1	BUILDING - ROOF - ACQ 01/31/2010 (10206-08 INGLEWOOD)	\$ 742.	12/28/2018
1	BUILDING - SECURITY BARS ACQ 10/03/2011 - (10206-08 INGLEWOOD)	\$ 1,104.	12/28/2018

Name of organization **FRANK MCHUGH-O'DONOVAN FOUNDATION, INC.**

Employer identification number
20-0842449

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	BUILDING - TILE FLOORING ACQ 10/07/2012 - (10206-08 INGLEWOOD)	\$ 2,129.	12/28/2018
1	BUILDING - TILE FLOORING ACQ 12/08/2012 - (10206-08 INGLEWOOD)	\$ 2,093.	12/28/2018
1	BUILDING - BLDG IMP - ACQ 09/29/2012 (10206-08 INGLEWOOD)	\$ 1,239.	12/28/2018
1	BUILDING - BLDG IMP - ACQ 02/02/2004 (10206-08 INGLEWOOD)	\$ 2,706.	12/28/2018
1	BUILDING - RAILINGS (10206-08 INGLEWOOD)	\$ 804.	12/28/2018
1	BUILDING - FENCE (10206-08 INGLEWOOD)	\$ 564.	12/28/2018

Name of organization **FRANK MCHUGH-O'DONOVAN FOUNDATION, INC.**

Employer identification number
20-0842449

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	BUILDING - SECURITY BARS ACQ 11/19/2004 - (10206-08 INGLEWOOD)	\$ 369.	12/28/2018
1	BUILDING - DECK (10206-08 INGLEWOOD)	\$ 1,256.	12/28/2018
1	BUILDING - WOODEN BEAMS (10206-08 INGLEWOOD)	\$ 4,001.	12/28/2018
1	LAND (6080-84 S HOOVER)	\$ 399,000.	12/28/2018
1	BUILDING - AUTO REPAIR SHOPS (6080-84 S HOOVER)	\$ 145,000.	12/28/2018
1	BUILDING - CHURCH (6080-84 S HOOVER)	\$ 121,000.	12/28/2018

Name of organization **FRANK MCHUGH-O'DONOVAN FOUNDATION, INC.**

Employer identification number

20-0842449

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	LAND (45132 SPEARMAN)	\$ 235,000.	12/28/2018
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	LAND (10206-08 INGLEWOOD)	\$ 541,000.	12/28/2018
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	BUILDING - 20 UNITS (10206-08 INGLEWOOD)	\$ 1,392,374.	12/28/2018
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	BUILDING - TILE FLOORING & SHOWER WALL (5001-13 S HOOVER)	\$ 1,441.	12/28/2018
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	LAND (5269-73 S BROADWAY)	\$ 110,000.	12/28/2018
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	LAND IMP - FENCE (5269-73 S BROADWAY)	\$ 1,075.	12/28/2018

Name of organization FRANK MCHUGH-O'DONOVAN FOUNDATION, INC.	Employer identification number 20-0842449
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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	BUILDING - 3 STORES (5269-73 S BROADWAY)	\$ 90,992.	12/28/2018
1	BUILDING - ELECTRICAL IMP ACQ 05/16/2011 - (5269-73 S BROADWAY)	\$ 1,733.	12/28/2018
1	BUILDING - BLDG IMP - ACQ 12/01/2012 (5269-73 S BROADWAY)	\$ 31,200.	12/28/2018
1	LAND (2552 E 57TH)	\$ 143,000.	12/28/2018
1	BUILDING (2552 E 57TH)	\$ 2,000.	12/28/2018
1	LAND (5001-13 S HOOVER)	\$ 178,000.	12/28/2018

Name of organization FRANK MCHUGH-O'DONOVAN FOUNDATION, INC.

Employer identification number

20-0842449

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	BUILDING - 7 STORES (5001-13 S HOOVER)	\$ 339,141.	12/28/2018
1	BUILDING - ROOF - ACQ 11/17/2004 (5001-13 S HOOVER)	\$ 4,529.	12/28/2018
1	BUILDING - ROOF - ACQ 01/30/2012 (5001-13 S HOOVER)	\$ 1,889.	12/28/2018
1	EQUIP - HVAC (1271-89 W JEFFERSON)	\$ 27,990.	12/28/2018
1	LAND (1381 S WALNUT)	\$ 133,000.	12/28/2018
1	BUILDING - CONDOMINIUM (1381 S WALNUT)	\$ 192,000.	12/28/2018

Name of organization FRANK MCHUGH-O'DONOVAN FOUNDATION, INC.	Employer identification number 20-0842449
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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	BUILDING - CARPET (1381 S WALNUT)	\$ 827.	12/28/2018
1	EQUIP - APPLIANCES (1381 S WALNUT)	\$ 479.	12/28/2018
1	EQUIP - HVAC (1381 S WALNUT)	\$ 2,443.	12/28/2018
1	EQUIP - HEATERS AND GAS LINES (1139 E 68TH)	\$ 9,536.	12/28/2018
1	LAND (1271-89 W JEFFERSON)	\$ 962,000.	12/28/2018
1	LAND IMP - PAVING (1271-89 W JEFFERSON)	\$ 14,413.	12/28/2018

Name of organization FRANK MCHUGH-O'DONOVAN FOUNDATION, INC.

Employer identification number

20-0842449

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	BUILDING - 8 STORES (1271-89 W JEFFERSON)	\$ 1,255,000.	12/28/2018
1	BUILDING - CONCRETE, CEMENT, ASPHALT (1271-89 W JEFFERSON)	\$ 8,000.	12/28/2018
1	BUILDING - ROOF - ACQ 09/08/2018 (1271-89 W JEFFERSON)	\$ 35,349.	12/28/2018
1	LAND - DEMOLISHED BLDG NET OF DEPREC (916 W 9TH)	\$ 1.	12/28/2018
1	LAND IMP - PARKING LOT PAVING ACQ 2009 - (916 W 9TH)	\$ 23,236.	12/28/2018
1	LAND (1139 E 68TH)	\$ 191,000.	12/28/2018

Name of organization FRANK MCHUGH-O'DONOVAN FOUNDATION, INC.	Employer identification number 20-0842449
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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	BUILDING - 10 UNITS (1139 E 68TH)	\$ 502,557.	12/28/2018
1	BUILDING - RETROFIT SITUATION (1139 W 68TH)	\$ 20,348.	12/28/2018
1	BUILDING - ROOF (1139 E 68TH)	\$ 1,559.	12/28/2018
1	LAND - DEMOLISHED BLDG NET OF DEPREC (845 W OLYMPIC)	\$ 1.	12/28/2018
1	LAND IMP - PARKING LOT (845 W OLYMPIC)	\$ 78,788.	12/28/2018
1	LAND IMP - LIGHTING & ELECTRICAL (845 W OLYMPIC)	\$ 913.	12/28/2018

Name of organization **FRANK MCHUGH-O'DONOVAN FOUNDATION, INC.**

Employer identification number

20-0842449

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	AIR RIGHTS (845 W OLYMPIC)	\$ 2,756,000.	12/28/2018
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	LAND (916 W 9TH)	\$ 1,260,667.	12/28/2018
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	LAND - DEMOLITION AND ASBESTOS RMVL (916 W 9TH)	\$ 1.	12/28/2018
(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 **FRANK MCHUGH-O'DONOVAN FOUNDATION, INC.**

Employer identification number

20-0842449

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	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS NEW RIDERS LP	1.	1.
INTEREST INCOME FROM MORTGAGE LOANS	816,104.	816,104.
INCOME FROM MORTGAGE COLLECTIONS	8,072.	8,072.
REFUND OF UTILITY EXPENSES	434.	434.
TOTALS	<u>824,611.</u>	<u>824,611.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL CONSULTATIONS	10,005.	9,400.		605.
TOTALS	<u>10,005.</u>	<u>9,400.</u>		<u>605.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDIT SUPPORT	18,500.			18,500.
TOTALS	<u>18,500.</u>			<u>18,500.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT SERVICES	257,138.	257,138.
ADMINISTRATIVE SERVICES	2,708.	2,708.
PROFESSIONAL LABOR SERVICES	5,553.	5,553.
TOTALS	<u>265,399.</u>	<u>265,399.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2018	36,400.	
990-PF EXCISE TAX FOR 2017	12,748.	
990-PF EXTENSION FOR 2017	14,305.	
FOREIGN TAX PAID	6,766.	6,766.
IRS MISCELLANEOUS FEE	7,222.	
STATE MISCELLANEOUS FEE	41.	
PROPERTY TAXES	86.	86.
TOTALS	<u>77,568.</u>	<u>6,852.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	119,975.		119,975.
BANK CHARGES	170.	170.	
INDEMNIFICATION INSURANCE	16,689.		16,689.
INSURANCE PREMIUMS	7,032.		7,032.
K-1 EXP NEW RIDERS LP	493.	493.	
PROPERTY MAINTENANCE	4,248.	4,248.	
PROPERTY INSURANCE	949.	949.	
REGISTERED AGENT FEE	436.	436.	
STATE OR LOCAL FILING FEES	220.	220.	
TOTALS	<u>150,212.</u>	<u>5,860.</u>	<u>144,352.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL NATL MORTG ASSOC 6.625	36,475.	33,588.
FEDERAL NATL MORTG ASSOC POOL	158,524.	158,869.
FEDL NATL MTG ASSN #BM1285 - 4	110,331.	113,103.
FEDL NATL MTG ASSN POOL #MA338	21,304.	21,440.
FHLMC #G60440 - 3.500% - 03/01	202,240.	199,651.
FHLMC GLD BND - 4.000% - 09/01	97,729.	98,825.
FHLMC POOL #G08737 POOL #G0873	93,260.	92,370.
US T - 2.500% - 02/15/2046	69,979.	70,419.
US T BDS - 3.000% - 05/15/2045	105,623.	104,799.
US T NOTE - 2.750% - 02/15/202	33,340.	34,175.
US T NTS - 2.125% - 09/30/2021	67,632.	67,355.
US T NTS NOTE - 2.625% - 08/31	125,390.	126,168.
US OBLIGATIONS TOTAL	<u>1,121,827.</u>	<u>1,120,762.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
3M CO	69,199.	123,089.
ALLERGAN PLC	240,781.	138,071.
ALPHABET INC CL A	64,773.	156,744.
ALPHABET INC CL C	139,188.	233,012.
AMC NETWORKS INC	37,623.	30,019.
AMER INTERNATIONAL GROUP INC	29,623.	29,912.
AMERICAN TOWER REIT INC	37,451.	62,327.
AMGEN INC	52,580.	155,736.
ANADARKO PETROLEUM CORP	151,508.	125,295.
ANHEUSER BUSCH COS INC	50,521.	32,839.
APPLE INC	324,745.	538,051.
ARTISAN INTERNATIONAL FUND INS	268,588.	314,124.
ASHMORE EMERGING MKT CORPORATE	200,000.	194,404.
AT&T, INC	184,887.	171,354.
AUTODESK, INC	43,154.	101,859.
BANK NEW YORK MELLON CORP COM	44,957.	54,742.
BANK OF AMERICA CORP	69,759.	78,676.
BERKSHIRE HATHAWAY INC. CLASS	137,003.	265,434.
BIOGEN INC	237,843.	223,884.
BLACKROCK GLOBAL LONG/SHORT CR	400,000.	375,734.
BLACKROCK INC	260,093.	302,864.
BOEING CO	97,407.	322,500.
BRISTOL-MYERS SQUIBB CO	65,990.	103,960.
BROADCOM INC	50,351.	125,106.
CELANESE CORPORATION	168,248.	269,910.
CHEVRON CORP	169,834.	163,185.
CISCO SYSTEMS INC	177,500.	324,628.
CITIGROUP INC	225,310.	166,592.
CITRIX SYSTEMS INC	41,023.	83,607.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CME GROUP, INC	145,459.	423,270.
COGNIZANT TECHNOLOGY SOLUTIONS	111,570.	95,220.
COHEN & STEERS PREFRRD SECS &	200,000.	180,764.
COMCAST CORP	369,211.	499,956.
CREE, INC	46,395.	53,561.
CVS CAREMARK CORP	228,628.	203,112.
DB X TRACKERS MSCI EAFE HEDGED	1,282,723.	1,191,637.
DIAGEO PLC ADS	183,208.	212,700.
DIAMOND HILL LONG SHORT FUND C	446,048.	391,636.
DISCOVERY INC (FORMERLY DISC C	52,150.	44,186.
DOLBY LABORATORIES	34,725.	55,594.
DOWDUPONT INC	45,079.	45,672.
EATON CORP PLC	158,157.	171,650.
ECOLAB INC	130,627.	236,497.
ENBRIDGE INC	69,441.	62,906.
EOG RESOURCES INC	118,760.	95,931.
EXXON MOBIL CORP	190,062.	149,677.
FIDELITY ADVISOR NEW MARKETS	215,384.	197,310.
FLUOR CORP	117,604.	75,058.
FREEPORT-MCMORAN COPPER & GOLD	32,614.	63,592.
GCI LIBERTY, INC.	8,379.	9,096.
GENERAL MOTORS	43,190.	37,799.
GILEAD SCIENCES INC	60,678.	50,040.
GOLDMAN SACHS GROUP	76,613.	83,525.
GUGGENHEIM LIMITED DURATION FU	417,220.	416,411.
HARTFORD MUTUAL FDS INC INTL V	1,199,024.	1,138,222.
HEALTHCARE TRUST OF AMERICA IN	37,543.	31,713.
HOME DEPOT INC	126,224.	387,110.
IMMUNOGEN, INC	27,157.	24,778.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INTEL CORP	70,518.	144,075.
INTERNATIONAL PAPER CO	69,220.	61,347.
IONIS PHARMACEUTICALS INC	32,091.	61,412.
ISHARE SP SMALL CAP 600 INDEX	533,946.	693,200.
ISHARES IBOX \$ INVESTMENT GRA	69,052.	67,128.
ISHARES TR S & P MIDCAP 400 IN	554,046.	664,240.
ISHARES TRUST RUSSELL 1000 GRO	1,247,592.	1,625,118.
ISHARES TRUST RUSSELL 1000 VAL	1,203,053.	1,282,184.
JAMES ALPHA GLOBAL REAL ESTATE	750,000.	673,700.
JOHN HANCOCK SEAPORT FUND CL I	421,429.	398,058.
JOHNSON & JOHNSON	160,185.	264,940.
JOHNSON CONTROLS INTERNATIONAL	124,163.	88,742.
JP MORGAN CHASE	144,878.	292,860.
L3 TECHNOLOGIES, INC	117,478.	162,893.
LAS VEGAS SANDS CORP	90,874.	83,280.
LIBERTY BROADBAND CORP	4,793.	6,391.
LIBERTY BROADBAND CORP K	8,357.	11,237.
LIBERTY MEDIA CORP - SER A	2,649.	3,477.
LIBERTY MEDIA CORP - SER C	5,363.	7,215.
LIBERTY SIRIUS XM CORP - SER C	28,705.	33,356.
LIBERTY SIRIUS XM GROUP - SER	13,603.	15,787.
LINDE PLC COM	54,304.	51,493.
LIONS GATE ENTERTAINMENT CORP	17,644.	12,886.
LOGMEIN, INC	11,750.	12,643.
LORD ABBETT ULTRA SHORT BOND F	416,810.	416,411.
MASTERCARD INC	35,654.	62,066.
MCDONALD'S CORP	137,610.	250,374.
MEDTRONIC PLC	44,844.	52,666.
MERCK & CO INC	245,709.	365,240.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
METLIFE INC	55,049.	51,202.
MICROSOFT CORP	234,853.	607,896.
MONDELEZ INTERNATIONAL INC	187,780.	179,214.
NATL OILWELL VARCO	83,448.	50,809.
NESTLE S.A	56,068.	65,497.
NEXTERA ENERGY, INC	32,000.	52,146.
NIKE INC-CL B	105,220.	148,280.
NOW INC	39,667.	25,689.
NUANCE COMMUNICATIONS, INC	33,861.	31,170.
NUCOR CP	55,873.	63,260.
OAKMARK INTERNATIONAL FUND	204,165.	233,947.
OPPENHEIMER DEVELOPING MARKETS	397,477.	402,795.
PENTAIR INC. COM	36,518.	33,095.
PEPSICO INC	25,256.	29,609.
PFIZER INC	49,902.	68,007.
PHILLIPS 66	32,695.	35,752.
PIMCO FOREIGN BOND UNHEDGED IN	106,488.	96,749.
PIMCO FUNDS FOREIGN BOND FUND	100,000.	99,069.
PIMCO HIGH-YIELD INSTL	306,231.	273,934.
PNC FINANCIAL GROUP INC	214,410.	285,845.
PPG INDUSTRIES INC	75,199.	70,845.
PRINCIPAL PREFERRED SECURITIES	345,140.	317,573.
PROCTER GAMBLE CO	197,912.	233,385.
QURATE RETAIL INC QVC GROUP	71,643.	50,537.
RAYTHEON CO	45,978.	55,666.
RIDGEWORTH FDS MID-CAP VALUE E	274,163.	235,680.
ROBECO BOSTON PARTNERS LONG SH	407,283.	397,006.
SCHLUMBERGER LTD	76,727.	38,966.
SEAGATE TECHNOLOGY	184,311.	147,800.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SUNCOR ENERGY INC	112,546.	111,880.
SYSCO CORP	30,179.	45,616.
TARGET CORPORATION	112,619.	125,571.
TE CONNECTIVITY LTD	138,022.	148,386.
TEXAS INSTRUMENTS INC	108,852.	318,938.
THE COCA-COLA CO	54,403.	66,621.
THE MERGER FUND CL I	387,678.	382,125.
THERMO FISHER SCIENTIFIC INC	169,137.	179,032.
THORNBURG INTERNATIONAL GROWTH	1,194,819.	1,211,058.
TJX COMPANIES INC	147,761.	255,018.
TOTAL FINA ELF S.A	253,909.	255,682.
TRAVELERS COMPANIES INC	32,158.	35,326.
TWITTER INC	128,116.	183,764.
UBS E-TRACS ALERIAN MLP INFRAS	209,450.	187,815.
UNION PACIFIC	200,515.	313,091.
UNITED PARCEL SERVICE	217,421.	207,544.
UNITED TECHNOLOGIES CORP	139,056.	146,410.
UNITEDHEALTH GROUP INC	176,996.	712,234.
US BANCORP	199,202.	232,979.
VAN ECK EMERGING MARKETS FUND	400,000.	400,269.
VANGUARD HIGH-YIELD CORPORATE	200,000.	190,526.
VANGUARD SF REIT ETF	691,116.	697,230.
VERIZON COMMUNICATIONS	33,633.	37,049.
VERTEX PHARMCTLS INC	103,286.	158,253.
VISA INC	35,928.	54,491.
VULCAN MATERIALS CO	35,934.	37,840.
WALT DISNEY HOLDINGS CO	173,769.	286,406.
WASTE MANAGEMENT INC	37,387.	61,848.
WEATHERFORD INTL	242,940.	22,312.

ATTACHMENT 8 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WEC ENERGY GROUP, INC	53,288.	71,546.
WESTERN ASSET SMASH SERIES C F	255,567.	236,808.
WESTERN ASSET SMASH SERIES EC	702,456.	652,443.
WESTERN ASSET SMASH SERIES M F	749,897.	742,788.
WESTERN DIGITAL CORP	78,385.	63,071.
WILLIAMS COS	66,280.	52,126.
ZOETIS INC	204,556.	248,066.
TOTALS	<u>28,942,710.</u>	<u>33,274,285.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AT&T, INC - 3.875% - 08/15/202	101,150.	100,853.
BANK AMER CORP - 4.125% - 01/2	68,164.	64,872.
BANK OF AMERICA CORP - 5.700%	27,052.	26,497.
BNP PARIBAS - 3.250% - 03/03/2	29,354.	29,480.
BP CAP MKTS - 3.245% - 05/06/2	105,761.	99,132.
BP CAP MKTS P L C NOTE CALL -	34,499.	32,912.
CAPITAL ONE FINL CORP NOTE - 3	29,113.	27,879.
CHEVRON CORP - 3.191% - 06/24/	31,240.	29,953.
CITIGROUP INC NOTE - 3.668% -	53,857.	50,096.
ENTERPRISE PRODUCTS OPERATING	29,792.	30,115.
GE CAP CORP NTS - 5.875% - 01/	61,835.	45,892.
GOLDMAN SACHS GROUP INC - 4.00	52,446.	49,339.
HOME DEPOT - 3.000% - 04/01/20	29,133.	29,059.
HSBC HLDGS PLC SR GLBL NT - 4.	30,353.	30,391.
JPM CHASE - 4.400% - 07/22/202	68,522.	64,140.
JPMORGAN CHASE & CO SR NT - 4.	30,971.	30,541.
METLIFE - 3.600% - 04/10/2024	31,604.	30,207.
MICROSOFT CORP - 4.250% - 02/0	72,461.	68,247.
MORGAN STANLEY - 5.750% - 01/2	31,899.	31,280.
ROYAL BK CDA - 2.750% - 02/01/	24,578.	24,600.
SHELL INT'L FINANCE - 2.875% -	51,989.	49,876.
SIMON PROPERTY GROUP - 4.125%	52,227.	51,184.
SUMITOMO MITSUI FINL - 2.934%	24,739.	24,737.
SUNTRUST BKS INC - 2.900% - 03	24,766.	24,784.
TORONTO-DOMINION BANK GMTN BON	30,479.	29,704.
TOTAL CAPITAL - 2.700% - 01/25	103,265.	97,687.
UNITED TECHNOLOGIES CORP - 3.1	101,492.	97,924.
VERIZON COMMUNICATIONS INC - 5	68,810.	64,976.
WELLS FARGO &CO MTN - 3.584% -	53,173.	49,924.
TOTALS	<u>1,454,724.</u>	<u>1,386,281.</u>

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 10

ACCUMULATED DEPRECIATION DETAIL

FIXED ASSET DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
BUILDING (2552 E 5	SL		2,000		2,000				
BUILDING - 10 UNIT	SL		502,557		502,557				
BUILDING - 20 UNIT	SL		1,392,374		1,392,374				
BUILDING - 3 STORE	SL		90,992		90,992				
BUILDING - 7 STORE	SL		339,141		339,141				
BUILDING - 8 STORE	SL		1,255,000		1,255,000				
BUILDING - AUTO RE	SL		145,000		145,000				
BLDG IMP - 1/1/18	SL		78,522		78,522				
BLDG IMP - 2/2/04	SL		2,706		2,706				
BLDG IMP 6/30/17	SL		19,963		19,963				
BLDG IMP - 9/29/12	SL		1,239		1,239				
BLDG IMP - 12/1/12	SL		31,200		31,200				
CARPET (1381 S WAL	SL		827		827				
CHURCH	SL		121,000		121,000				
CONCRETE CEMENT AS	SL		8,000		8,000				
CONDOMINIUM	SL		192,000		192,000				
DECK	SL		1,256		1,256				

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 10 (CONT'D)

ACCUMULATED DEPRECIATION DETAIL

FIXED ASSET DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	ENDING BALANCE
ELECTRICAL IMP	SL		1,733	1,733			
FENCE	SL		564	564			
RAILINGS	SL		804	804			
ROOF (1139 E 68TH)	SL		1,559	1,559			
ROOF - 1/30/12	SL		1,889	1,889			
ROOF - 1/31/10	SL		742	742			
ROOF - 1/31/13	SL		2,509	2,509			
ROOF - 3/31/13	SL		10,199	10,199			
ROOF - 9/8/18	SL		35,349	35,349			
ROOF - 10/30/09	SL		1,599	1,599			
ROOF - 11/17/04	SL		4,529	4,529			
SEC BARS - 10/3/11	SL		1,104	1,104			
SEC BARS -11/19/04	SL		369	369			
TILE FLOOR & SHOWER	SL		1,441	1,441			
TILE FLOOR-1/9/13	SL		1,389	1,389			
TILE FLOOR-1/14/13	SL		1,958	1,958			
TILE FLOOR-1/25/13	SL		1,292	1,292			

INVESTMENTS - LAND, BUILDINGS, EQUIPMENTATTACHMENT 10 (CONT'D)

ACCUMULATED DEPRECIATION DETAIL

FIXED ASSET DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	ENDING BALANCE
TILE FLOOR-2/21/13	SL		803	803			803
TILE FLOOR-8/12/13	SL		2,458	2,458			2,458
TILE FLOOR-8/28/13	SL		2,412	2,412			2,412
TILE FLOOR-10/7/12	SL		2,129	2,129			2,129
TILE FLOOR-12/8/12	SL		2,093	2,093			2,093
WOODEN BEAMS	SL		4,001	4,001			4,001
RETROFIT SITUATION	SL		20,348	20,348			20,348
CARPET (10206-08 I	SL		449	449			449
APPLIANCES	SL		479	479			479
BLINDS & LOCKS	SL		450	450			450
BLINDS (10206-08 I	SL		253	253			253
HEATERS & GAS LINES	SL		9,536	9,536			9,536
HVAC (1271-89 W JE	SL		27,990	27,990			27,990
HVAC (1381 S WALNU	SL		2,443	2,443			2,443
STOVE (10206-08 I	SL		299	299			299
LAND (10206-08 ING	L		541,000	541,000			541,000
LAND (1139 E 68TH)	L		191,000	191,000			191,000

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 10 (CONT'D)

ACCUMULATED DEPRECIATION DETAIL

FIXED ASSET DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
LAND (1271-89 W JE	L		962,000		962,000				
LAND (1381 S WALNU	L		133,000		133,000				
LAND (2552 E 57TH)	L		143,000		143,000				
LAND (310 W AVE)	L		70,597		70,597				
LAND (45132 SPEARM	L		235,000		235,000				
LAND (5001-13 S HO	L		178,000		178,000				
LAND (5269-73 S BR	L		110,000		110,000				
LAND (6080-84 S HO	L		399,000		399,000				
LAND (845 W OLYMPI	L		2,514,297		2,514,297				
LAND (916 W 9TH)	L		1,260,667		1,260,667				
LAND-DEM BLDG (845	L			1					
LAND-DEM BLDG (916	L			1					
LAND-DEM&ASS REM 8	L			1					
LAND-DEM&ASS REM 9	L			1					
LAND IMP-FENCE (526	SL		1,075		1,075				
HAZ WASTE RMVL 09	L			1					
HAZ WASTE RMVL 10	L			1					

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 10 (CONT'D)

ACCUMULATED DEPRECIATION DETAIL

FIXED ASSET DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	ENDING BALANCE
LIGHTING & ELECTRI	SL		913	913			
PARKING LOT (845 W	SL		78,788	78,788			
PARKING LOT PAV 09	SL		23,236	23,236			
PARKING LOT PAV 10	SL		16,095	16,095			
PAVING (1271-89 W	SL		14,413	14,413			
TANK (310 W AVE)	L		1	1			
AIR RIGHTS (845 W			2,756,000	2,756,000			
BLDG-372 W VERNON	SL	72,232		72,232	9,413	2,627	12,040
BLDG-493 E 47TH ST	SL	105,461		105,461	14,701		14,701
BLG IMPR-UNIT CON	SL	1,733		1,733	189		189
BLDG IMPR-GARAGE	SL	2,892		2,892	315		315
LAND-372 W VERNON	L	132,169		132,169			
LAND-493E 47TH ST	L	153,399		153,399			
LAND IMPROVEMENTS	SL	3,340		3,340	836		836
BLG IMPR-REMODO BTH	SL	5,500		5,500	200		200
TOTALS		<u>476,726</u>		<u>1,416,138</u>	<u>25,654</u>		<u>12,040</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BLACKSTONE ALT ALPHA FUND	1,105,534.	949,536.
BLACKSTONE REIT	633,569.	646,899.
NEW RIDERS LP	499,467.	472,006.
SKYBRIDGE MULTI-ADSR HF SER G	1,079,750.	1,001,878.
TOTALS	<u>3,318,320.</u>	<u>3,070,319.</u>

ATTACHMENT 12

FORM 990PF, PART II - LOANS FROM OFFICERS, DIRECTORS, ETC.

LENDER: MCHUGH INVESTMENTS
 ORIGINAL AMOUNT: 10,000.
 INTEREST RATE: 0 %
 DATE OF LOAN: 04/26/2017
 MATURITY DATE: N/A
 REPAYMENT TERMS: N/A
 SECURITY PROVIDED: NONE
 PURPOSE OF LOAN: TO COVER A CHARITABLE EXPENSE OF THE FOUNDATION
 DESCRIPTION AND FMV OF CONSIDERATION: CASH - \$10,000

BEGINNING BALANCE DUE	10,000.
ENDING BALANCE DUE	<u>10,000.</u>
TOTAL BEGINNING LOANS FROM OFFICERS, DIRECTORS, ETC.	<u>10,000.</u>
TOTAL ENDING LOANS FROM OFFICERS, DIRECTORS, ETC.	<u>10,000.</u>

ATTACHMENT 13

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
PREPAID RENT	14,728.
SECURITY DEPOSIT	34,848.
TOTALS	<u>49,576.</u>

ATTACHMENT 14FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRIOR PERIOD ADJUSTMENT	340,225.
TOTAL	<u>340,225.</u>

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,293,355.		PUBLICLY-TRADED SECURITIES 8,175,093.					118,262.	
480,000.		LAND/BUILDING/IMP - 493 E 47TH ST 291,940.				P	08/16/2013 188,060.	01/10/2018
TOTAL GAIN (LOSS)							<u>306,322.</u>	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
KATHERINE CADIENTE FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	1,000.	0.	0.
ANNA JOHNSON FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
CELINA MCHUGH FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
FRANK MCHUGH FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	CEO, DIR 2.00	0.	0.	0.
PATRICIA MCHUGH FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
THERESA M MCHUGH* FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, SEC, CFO 2.00	0.	0.	0.

*THERESA M MCHUGH, DIRECTOR, SECRETARY AND CHIEF FINANCIAL OFFICER OF
FRANK MCHUGH-O'DONOVAN FOUNDATION, INC. (THE FOUNDATION), IS PRESIDENT AT
THE PROPERTY MANAGEMENT FIRM OF LA PROPERTY & ASSET MANAGEMENT

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CORPORATION, A DISQUALIFIED PERSON WHICH PROVIDES PROFESSIONAL LABOR SERVICES TO THE FOUNDATION. DURING THE TAXABLE YEAR ENDING DECEMBER 31, 2018, THE FOUNDATION PAID \$2,582 FOR PROFESSIONAL LABOR SERVICES RENDERED BY SUCH DISQUALIFIED PERSON AS REPORTED IN FORM 990-PF, PART I, LINE 16C. SUCH PROPERTY MANAGEMENT FIRM BILLED THE FOUNDATION AT THE SAME RATE OR BELOW THE RATE IT CHARGES ITS OTHER CLIENTS.				
RICHARD RIORDAN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, VP 1.00	0.	0.	0.
LOREE A VINCENT FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	1,000.	0.	0.
OSCAR ZALDANA FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	1,000.	0.	0.
GRAND TOTALS		<u>3,000.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
MORGAN STANLEY 15260 VENTURA BLVD STE 1900 SHERMAN OAKS, CA 91403	INVESTMENT MGMT	127,024.
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FL FAIRFIELD, CT 06824	ADMINISTRATIVE	119,975.
WELLS FARGO P.O. BOX 95021 HENDERSON, NV 89009-5021	INVESTMENT MGMT	118,910.
	TOTAL COMPENSATION	<u>365,909.</u>

Part XIII (990-PF) – Undistributed Income

In 2018, Frank McHugh-O'Donovan Foundation, Inc (the "Foundation") discovered that on its Form 990-PF for taxable year ending December 31, 2017, Parts X and XI were not recorded properly. The Foundation would not have been subject to an underdistribution penalty under §4942 for the year 2017 if the average value of the assets had been properly recorded in Part X. Therefore, the Foundation has chosen not to amend Form 990-PF for taxable year ending December 31, 2017. Instead, the Foundation has adjusted the amount reported in Part XIII, Line 2a of Form 990-PF for year ending December 31, 2018 to reflect the correct balance.

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

ATTACHMENT 17

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ANIMAL PLACE PO BOX 1118 GRASS VALLEY, CA 95945	N/A PC	RESIDENTIAL INTERNSHIP PROGRAM FOR COLLEGE STUDENT INTERNS TO BECOME IMMERSED IN A NON-PROFIT SANCTUARY SETTING FOR FARMED ANIMAL DOING ANIMAL CARE OR ADVOCACY	5,000
BILINGUAL FOUNDATION OF THE ARTS FUNDACION BILINGU 201 N LOS ANGELES ST STE 12 LOS ANGELES, CA 90012	N/A PC	GENERAL & UNRESTRICTED	10,000
CAMP DEL CORAZON 11615 HESBY ST N HOLLYWOOD, CA 91601	N/A PC	FOR CAMPERSHIPS AND YEAR-ROUND EXPERIENTIAL/EDUCATIONAL SERVICES FOR ROUGHLY 600 CHILDREN/FAMILIES	25,000
CHABAD IN THE HILLS 1016 CORY AVE W HOLLYWOOD, CA 90069	N/A PC	TO SUPPORT CHILDREN WITH SPECIAL NEEDS PROGRAM	25,000
COMMUNITY ADVOCATES INC 4208 DUNDEE DR LOS ANGELES, CA 90027	N/A PC	PROJECT TO ACQUIRE UP-TO-DATE TECHNOLOGY	15,000
COMMUNITY PARTNERS PO BOX 741265 LOS ANGELES, CA 90074	N/A PC	GREEN CAMPS INITIATIVE	4,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMPASSION OVER KILLING INC PO BOX 9773 WASHINGTON, DC 20016	N/A PC	THE BEYOND THE LIES VIDEO TOUR CAMPAIGN	5,000
EL NIDO FAMILY CENTERS 440 SHATTO PL417 LOS ANGELES, CA 90020	N/A PC	THE SLA CENTER AND THE TECH ACADEMY PROGRAMMATIC ENHANCEMENT PROGRAM TO ENSURE YOUTH DEVELOP THE KNOWLEDGE, SKILLS, AND CONFIDENCE TO PURSUE STEM DEGREES AND/OR CAREERS	15,000
FIXNATION INC 7680 CLYBOURN AVE SUN VALLEY, CA 91352	N/A PC	TO ASSIST WITH THE COSTS OF SPAYING AND NEUTERING MORE THAN 15,000 CATS IN 2019	30,000
GRADES OF GREEN INC 1730 E HOLLY AVE EL SEGUNDO, CA 90245	N/A PC	WASTE CAMPAIGN 2019 - SUPPORT 96 ECO-LEADERS IN 12 LA SCHOOLS - TO EDUCATE COMMUNITY MEMBERS, DIVERT WASTE FROM LANDFILLS, CONSERVE ENERGY, WATER AND CO2	15,000
HOMES FOR LIFE FOUNDATION 8939 S SEPULVEDA, STE 460 LOS ANGELES, CA 90045	N/A PC	TO COVER THE COST OF A FULL-TIME MEDICAL SERVICES COORDINATOR, AS WELL AS TO PURCHASE MEDICAL EDUCATIONAL READING, TRAINING, AND VIEWING MATERIALS	50,000
HUMANE FARMING ASSOCIATION P O BOX 3577 SAN RAFAEL, CA 94912	N/A PC	PUBLIC EDUCATION PROGRAM WITH A PARTICULAR EMPHASIS ON HIGHLIGHTING THE HAZARDS ASSOCIATED WITH CONCENTRATED ANIMAL-FEEDING OPERATION	15,000

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HUMANE SOCIETY OF SAN BERNARDINO VALLEY 374 W ORANGE SHOW RD SN BERNRDN, CA 92408	N/A PC	HSSBV HUMANE EDUCATION PROGRAM	15,000
HUMANE SOCIETY OF VENTURA COUNTY PO BOX 297 OJAI, CA 93024	N/A PC	GENERAL & UNRESTRICTED	15,000
IMMACULATE CONCEPTION SCHOOL 830 GREEN AVE LOS ANGELES, CA 90017	N/A PC	SCHOLARSHIP FUND	15,000
LA PROMISE FUND 202 W 1ST ST STE 160 LOS ANGELES, CA 90012	N/A PC	GIRLS BUILD AWARD PROGRAM	50,000
LAS FAMILIAS DEL PUEBLO 307 E 7TH ST LOS ANGELES, CA 90014	N/A PC	AFTER-SCHOOL, OUT-OF-SCHOOL AND SUMMER PROGRAMS	30,000
LAS FAMILIAS DEL PUEBLO 307 E 7TH ST LOS ANGELES, CA 90014	N/A PC	NEW PROPERTY TITLE EXPENSE FUND FOR PROPERTY AT 1400 S BROADWAY WHICH WILL BECOME THE NEW HOME FOR THE ORGANIZATION	500,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LAS FAMILIAS DEL PUEBLO 307 E 7TH ST LOS ANGELES, CA 90014	N/A PC	THE HIPPIE KITCHEN FUND	10,000
LOYOLA HIGH SCHOOL OF LOS ANGELES 1901 VENICE BLVD LOS ANGELES, CA 90006	N/A PC	GENERAL & UNRESTRICTED	100,000
MESIVTA OF GREATER LOS ANGELES 25115 MUREAU RD HIDDEN HILLS, CA 91302	N/A PC	GENERAL & UNRESTRICTED	15,000
OXNARD UNION HIGH SCHOOL DISTRICT 309 S K ST OXNARD, CA 93030	N/A GOV	FARM TO SCHOOL PROGRAM	76,500
PERFORMING ANIMAL WELFARE SOCIETY PO BOX 849 GALT, CA 95632	N/A PC	UNDERWRITE EDUCATION PROJECTS (SEEING THE ELEPHANT, SANCTUARY TOURS, AND INTERNATIONAL CAPTIVE WILDLIFE CONFERENCE)	23,500
RX FOR READING 625 FAIR OAKS AVE STE 360 S PASADENA, CA 91030	N/A PC	GENERAL & UNRESTRICTED	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SACRED HEART HIGH SCHOOL 2111 GRIFFIN AVE LOS ANGELES, CA 90031	N/A PC	GYM AND STUDENT ACTIVITIES CENTER	300,000
SAINTE FRANCIS SCHOOL 2707 PAMOA RD HONOLULU, HI 96822	N/A PC	TUITION ASSISTANCE PROGRAM	15,000
SANTA MONICA FOURSQUARE - LIGHTHOUSE CHRISTIAN ACA 1424 YALE ST SANTA MONICA, CA 90404	N/A PC	SCHOLARSHIP FUND FOR SEVEN STUDENTS	50,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23532 CALABASAS RD STE A CALABASAS, CA 91302	N/A PC	DIY GIRLS AND ITS PROGRAMMING TO PROVIDE EDUCATIONAL ENRICHMENT OPPORTUNITIES TO MORE THAN 1000 LOW INCOME GIRLS	15,000
ST GENEVIEVE HIGH SCHOOL 13967 ROSCOE BLVD PANORAMA CITY, CA 91402	N/A PC	PHASE 1 CAMPUS MASTER PLAN PROJECT INCLUDING THE CENTER FOR PERFORMING ARTS COMPLEX AND PARISH FELLOWSHIP CENTER CONSTRUCTION	1,406,000
STELLA ADLER THEATRE 6773 HOLLYWOOD BLVD 2ND FL HOLLYWOOD, CA 90028	N/A PC	SOCIAL ACTION FOUNDERS CIRCLE CAMPAIGN	20,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TASHBAR SEPHARDIC YESHIVA KETANA 1210 S LA CIENEGA BLVD LOS ANGELES, CA 90035	N/A PC	GENERAL & UNRESTRICTED	10,000
THE CHILDRENS LIFE-SAVING FOUNDATION 1112 MONTANA AVE, STE # 534 SANTA MONICA, CA 90403	N/A PC	CAMP4ALL PROGRAM	25,000
THE UCLA FOUNDATION 10920 WILSHIRE BLVD STE 900 LOS ANGELES, CA 90024	N/A PC	TO SUPPORT THE RIORDAN SCHOLARS, SATURDAY BUSINESS INSTITUTE AND COLLEGE-TO-CAREER PROGRAMS AT THE UCLA ANDERSON SCHOOL OF MANAGEMENT	15,000
VALLEY VILLAGE FOUNDATION 20830 SHERMAN WAY WINNETKA, CA 91306	N/A PC	TO SUPPORT OVERALL NEED TO ENHANCE QUALITY OF LIFE FOR THE DEVELOPMENTALLY DISABLED ADULTS VALLEY VILLAGE SERVES	25,000
VEGAN OUTREACH INC 2214 CAPITOL AVE APT 2 SACRAMENTO, CA 95816	N/A PC	FUNDING TO AID IN PRINTING & DISTRIBUTING BOOKLETS AND PRODUCING VIDEOS TO EDUCATE THE PUBLIC OF THE BENEFITS OF VEGETARIAN EATING	5,000
YESHIVAT OHR CHANOCH INC 1540 S ROBERTSON BLVD LOS ANGELES, CA 90035	N/A PC	GENERAL & UNRESTRICTED	15,000
TOTAL CONTRIBUTIONS PAID			<u>3,015,000</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 18

DESCRIPTION	BUSINESS	EXCLUSION	RELATED OR EXEMPT	
	CODE	CODE	AMOUNT	FUNCTION INCOME
			AMOUNT	
K-1 INC/LOSS		14	1.	
INTEREST INCOME FROM MORTGAGE LOANS		14	816,104.	
INCOME FROM MORTGAGE COLLECTIONS		01	8,072.	
REFUND OF UTILITY EXPENSES		01	434.	
TOTALS			<u>824,611.</u>	