

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation JOSEPH AND BARRIE FAHEY FOUNDATION INC		A Employer identification number 26-1482903
Number and street (or P O box number if mail is not delivered to street address) 360 INDIAN HARBOR ROAD	Room/suite	B Telephone number (see instructions) (609) 709-6332
City or town, state or province, country, and ZIP or foreign postal code VERO BEACH, FL 32963		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>31,286</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,352	1,219		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,092			
	b Gross sales price for all assets on line 6a <u>9,068</u>				
	7 Capital gain net income (from Part IV, line 2)		3,095		
	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)	2,328	0			
12 Total. Add lines 1 through 11	6,772	4,314			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,975	3,988		0
	c Other professional fees (attach schedule)	185	185		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,440	12		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	10,600	4,185		0
	25 Contributions, gifts, grants paid	22,930			22,930
26 Total expenses and disbursements. Add lines 24 and 25	33,530	4,185		22,930	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-26,758				
b Net investment income (if negative, enter -0-)		129			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	26,668	7,194	7,194
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	13,909	9,817	14,964
	c Investments—corporate bonds (attach schedule)	11,762	9,849	9,128
	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)	52,339	26,860	31,286	
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 ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	52,339	26,860	
29 Total net assets or fund balances (see instructions)	52,339	26,860		
30 Total liabilities and net assets/fund balances (see instructions) .	52,339	26,860		

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	52,339
2 Enter amount from Part I, line 27a	2	-26,758
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,395
4 Add lines 1, 2, and 3	4	26,976
5 Decreases not included in line 2 (itemize) ▶ _____	5	116
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	26,860

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a FIDELITY X7171 - LT (STATEMENT AVAILABLE)	P	2018-01-01	2019-12-10
b CAPITAL GAINS DIVIDENDS	P		
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 9,068		5,999	3,069
b 26			26
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			3,069
b			26
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	3,095
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	37,293	84,533	0.441165
2017	26,894	116,702	0.230450
2016	85,863	183,636	0.467572
2015	43,580	237,783	0.183276
2014	33,502	271,133	0.123563
2 Total of line 1, column (d)			1.446026
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			0.289205
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			49,546
5 Multiply line 4 by line 3			14,329
6 Enter 1% of net investment income (1% of Part I, line 27b)			1
7 Add lines 5 and 6			14,330
8 Enter qualifying distributions from Part XII, line 4			22,930

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due/overpayment. Total tax due is 2,327, with 2,327 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and state reporting requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised fund, public inspection requirements, and books in care of.

Located at 360 INDIAN HARBOR ROAD VERO BEACH FL ZIP+4 32963

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	31,547
b	Average of monthly cash balances.	1b	18,754
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	50,301
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	50,301
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	755
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,546
6	Minimum investment return. Enter 5% of line 5.	6	2,477

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	2,477
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,476
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,476
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,476

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	22,930
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	22,930
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	1
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	22,929

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,476
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	20,191			
b From 2015.	31,827			
c From 2016.	76,811			
d From 2017.	21,249			
e From 2018.	33,122			
f Total of lines 3a through e.	183,200			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>22,930</u>				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				2,476
e Remaining amount distributed out of corpus	20,454			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	203,654			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	20,191			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	183,463			
10 Analysis of line 9				
a Excess from 2015.	31,827			
b Excess from 2016.	76,811			
c Excess from 2017.	21,249			
d Excess from 2018.	33,122			
e Excess from 2019.	20,454			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				22,930
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IRC VOLUNTEER FIRST AMBULANCE SQUAD 3401 INDIAN RIVER DRIVE EAST VERO BEACH, FL 32963	NONE	PC	OPERATIONAL SUPPORT	100
FOUNTAIN HOUSE 425 WEST 47TH STREET NEW YORK, NY 10036	NONE	PC	OPERATIONAL SUPPORT	25
COVENANT HOUSE 330 WASHINGTON STREET NEWARK, NJ 07102	NONE	PC	OPERATIONAL SUPPORT	100
Total ▶ 3a				22,930

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WNYC160 VARICK STREET 9TH FLOOR NEW YORK, NY 10013	NONE	PC	OPERATIONAL SUPPORT	100
BIRTHRIGHTPO BOX 1784 NEW YORK, NY 10156	NONE	PC	OPERATIONAL SUPPORT	50
FAIR HAVEN PBA LOCAL 184 PO BOX 263 FAIR HAVEN, NJ 07704	NONE	PC	OPERATIONAL SUPPORT	50
Total ▶ 3a				22,930

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRA125 N WEST ST ALEXANDRIA, VA 22314	NONE	PC	OPERATIONAL SUPPORT	250
MERCY CORPS45 SW ANKENY STREET PORTLAND, OR 97204	NONE	PC	OPERATIONAL SUPPORT	100
CHILDRENS HOME SOCIETY 635 SOUTH CLINTON AVENUE TRENTON, NJ 08611	NONE	PC	OPERATIONAL SUPPORT	100
Total ▶ 3a				22,930

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARTNERSHIP FOR THE HOMELESS 305 SEVENTH AVENUE 13TH FLOOR NEW YORK, NY 10001	NONE	PC	OPERATIONAL SUPPORT	100
NATIONAL AUDUBON SOCIETY 225 VARICK ST NEW YORK, NY 10014	NONE	PC	OPERATIONAL SUPPORT	100
THE SALVATION ARMY 103 ENTERPRISE AVE TRENTON, NJ 08638	NONE	PC	OPERATIONAL SUPPORT	100
Total ▶ 3a				22,930

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MONMOUTH CO SPCA260 WALL ST EATONTOWN, NJ 07724	NONE	PC	OPERATIONAL SUPPORT	100
WNYC160 VARICK STREET 9TH FLOOR NEW YORK, NY 10013	NONE	PC	OPERATIONAL SUPPORT	100
UNITED WAY OF INDIAN RIVER COUNTY 1836 14TH AVE VERO BEACH, FL 32960	NONE	PC	OPERATIONAL SUPPORT	375
Total ▶ 3a				22,930

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARC OF MONMOUTH CO 1158 WAYSIDE ROAD TINTON FALLS, NJ 07712	NONE	PC	OPERATIONAL SUPPORT	500
ARC OF MONMOUTH CO 1158 WAYSIDE ROAD TINTON FALLS, NJ 07712	NONE	PC	OPERATIONAL SUPPORT	1,000
CHESTNUT HILL COLLEGE 9601 GERMANTOWN AVE PHILADELPHIA, PA 19118	NONE	PC	OPERATIONAL SUPPORT	500
Total ▶ 3a				22,930

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHURCH OF THE NATIVITY 20 EAST RIDGELY ROAD TIMONIUM, MD 21093	NONE	PC	OPERATIONAL SUPPORT	50
SPECIAL OLYMPICS NJ3 PRINCESS RD LAWRENCE TOWNSHIP, NJ 08648	NONE	PC	OPERATIONAL SUPPORT	200
SALVATION ARMY103 ENTERPRISE AVE TRENTON, NJ 08638	NONE	PC	OPERATIONAL SUPPORT	150
Total ▶ 3a				22,930

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED AGAINST POVERTY 1400 27TH STREET VERO BEACH, FL 32960	NONE	PC	OPERATIONAL SUPPORT	200
INDIAN RIVER LAND TRUST 80 ROYAL PALM BLVD VERO BEACH, FL 32960	NONE	PC	OPERATIONAL SUPPORT	200
DOCTORS WITHOUT BORDERS 40 RECTOR ST 16TH FLOOR NEW YORK, NY 10006	NONE	PC	OPERATIONAL SUPPORT	500
Total ▶ 3a				22,930

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RISING TREETOPS AT OAKHURST 1140 BROADWAY 903 NEW YORK, NY 10001	NONE	PC	OPERATIONAL SUPPORT	150
MCKEE BOTANICAL GARDEN 350 US 1 VERO BEACH, FL 32962	NONE	PC	OPERATIONAL SUPPORT	60
GIFFORD YOUTH ACHIEVEMENT CENTER 4875 43RD AVE VERO BEACH, FL 32967	NONE	PC	OPERATIONAL SUPPORT	1,000
Total				22,930

▶ 3a

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

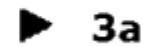
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DASIE HOPE CENTER 8445 64TH AVE VERO BEACH, FL 32967	NONE	PC	OPERATIONAL SUPPORT	250
JOHNS ISLAND FOUNDATION 6001 HIGHWAY A1A PMB 8323 VERO BEACH, FL 32963	NONE	PC	OPERATIONAL SUPPORT	250
PROJECT HOPE 255 CARTER HALL LANE MILLWOOD, VA 22646	NONE	PC	OPERATIONAL SUPPORT	150
Total ▶ 3a				22,930

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FULFILL3300 NJ 66 NEPTUNE, NJ 07753	NONE	PC	OPERATIONAL SUPPORT	150
MONMOUTH DAY CARE CENTER 9 DRS JAMES PARKER BLVD RED BANK, NJ 07701	NONE	PC	OPERATIONAL SUPPORT	5,000
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DR VERO BEACH, FL 32963	NONE	PC	OPERATIONAL SUPPORT	1,000
Total ▶ 3a				22,930

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 <i>Paid during the year</i>				
CLEAN OCEAN ACTION 49 AVENEL BLVD LONG BRANCH, NJ 07740	NONE	PC	OPERATIONAL SUPPORT	500
ECONOMIC OPPORTUNITIES COUNCIL OF IRC 2455 ST LUCIE AVE VERO BEACH, FL 32960	NONE	PC	OPERATIONAL SUPPORT	200
SALVATION ARMY OF RED BANK 180 NEWMAN SPRINGS RD RED BANK, NJ 07701	NONE	PC	OPERATIONAL SUPPORT	150
Total				22,930



3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JERSEY SHORE RESCUE MISSION 701 MEMORIAL DR ASBURY PARK, NJ 07712	NONE	PC	OPERATIONAL SUPPORT	100
HOLY APOSTLES SOUP KITCHEN 296 9TH AVE NEW YORK, NY 10001	NONE	PC	OPERATIONAL SUPPORT	120
JICSL660 BEACHLAND BLVD 208 VERO BEACH, FL 32963	NONE	PC	OPERATIONAL SUPPORT	650
Total				22,930

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES USA 2050 BALLENGER AVENUE SUITE 400 ALEXANDRIA, VA 22314	NONE	PC	OPERATIONAL SUPPORT	100
MERCY CORPS45 SW ANKENY STREET PORTLAND, OR 97204	NONE	PC	OPERATIONAL SUPPORT	200
FRANCISCAN MISSIONS 1215 KRESSON RD CHERRY HILL, NJ 08003	NONE	PC	OPERATIONAL SUPPORT	500
Total			▶ 3a	22,930

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAIR HAVEN VOLUNTEER FIRE AID PO BOX 263 FAIR HAVEN, NJ 07704	NONE	PC	OPERATIONAL SUPPORT	250
CHILDRENS HOME SOCIETY 635 SOUTH CLINTON AVENUE TRENTON, NJ 08611	NONE	PC	OPERATIONAL SUPPORT	250
LUNCH BREAK 121 DRS JAMES PARKER BOULEVARD RED BANK, NJ 07701	NONE	PC	OPERATIONAL SUPPORT	500
Total ▶ 3a				22,930

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JERSEY SHORE RESCUE MISSION 701 MEMORIAL DR ASBURY PARK, NJ 07712	NONE	PC	OPERATIONAL SUPPORT	150
CATHOLIC RELIEF SERVICE 228 W LEXINGTON ST BALTIMORE, MD 21201	NONE	PC	OPERATIONAL SUPPORT	150
ANNUAL CATHOLIC APPEAL 701 LAWRENCEVILLE ROAD TRENTON, NJ 08648	NONE	PC	OPERATIONAL SUPPORT	500
Total ▶ 3a				22,930

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNTAIN HOUSE 425 WEST 47TH STREET NEW YORK, NY 10036	NONE	PC	OPERATIONAL SUPPORT	50
SALVATION ARMY103 ENTERPRISE AVE TRENTON, NJ 08638	NONE	PC	OPERATIONAL SUPPORT	100
YMCA101 N WACKER DRIVE CHICAGO, IL 60606	NONE	PC	OPERATIONAL SUPPORT	250
Total ▶ 3a				22,930

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY SERVICE SOCIETY 105 E 22ND STREET NEW YORK, NY 10010	NONE	PC	OPERATIONAL SUPPORT	150
NATIONAL AUDUBON SOCIETY 225 VARICK ST NEW YORK, NY 10014	NONE	PC	OPERATIONAL SUPPORT	150
BOYS AND GIRLS CLUB OF IRC 1729 17TH AVE VERO BEACH, FL 32960	NONE	PC	OPERATIONAL SUPPORT	100
Total ▶ 3a				22,930

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FINCA1101 14TH ST NW 11TH FLOOR WASHINGTON, DC 20005	NONE	PC	OPERATIONAL SUPPORT	100
CHRISTOPHER & DANA REEVE FOUNDATION 636 MORRIS TURNPIKE SUITE 3A SHORT HILLS, NJ 07078	NONE	PC	OPERATIONAL SUPPORT	100
TECHNOSERVE1777 N KENT ST 1100 ARLINGTON, VA 22209	NONE	PC	OPERATIONAL SUPPORT	100
Total ▶ 3a				22,930

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOCIETY OF ST VINCENT DE PAUL 1745 14TH AVE VERO BEACH, FL 32960	NONE	PC	OPERATIONAL SUPPORT	100
HOLIDAY EXPRESS 151 INDUSTRIAL WAY EAST BLDG A STE A4 EATONTOWN, NJ 07724	NONE	PC	OPERATIONAL SUPPORT	500
OXFAM 226 CAUSEWAY STREET 5TH FLOOR BOSTON, MA 02114	NONE	PC	OPERATIONAL SUPPORT	150
Total ▶ 3a				22,930

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	NONE	PC	OPERATIONAL SUPPORT	100
GREENPEACE 702 H STREET NW SUITE 300 WASHINGTON, DC 20001	NONE	PC	OPERATIONAL SUPPORT	150
WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON, DC 20036	NONE	PC	OPERATIONAL SUPPORT	150
Total ▶ 3a				22,930

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ENVIRONMENTAL DEFENSE FUND 1875 CONNECTICUT AVE NW SUITE 600 WASHINGTON, DC 20009	NONE	PC	OPERATIONAL SUPPORT	150
THE NATURE CONSERVANCY 4245 N FAIRFAX DRIVE STE 100 ARLINGTON, VA 22203	NONE	PC	OPERATIONAL SUPPORT	150
NEW JERSEY CONSERVATION FOUNDATION 170 LONGVIEW RD FAR HILLS, NJ 07931	NONE	PC	OPERATIONAL SUPPORT	150
Total ▶ 3a				22,930

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WNYC160 VARICK STREET 9TH FLOOR NEW YORK, NY 10013	NONE	PC	OPERATIONAL SUPPORT	100
PARTNERS IN HEALTH 800 BOYLSTON STREET STE 300 BOSTON, MA 02199	NONE	PC	OPERATIONAL SUPPORT	200
AMERICAN RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006	NONE	PC	OPERATIONAL SUPPORT	150
Total				22,930

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS NJ3 PRINCESS RD LAWRENCE TOWNSHIP, NJ 08648	NONE	PC	OPERATIONAL SUPPORT	200
COVENANT HOUSE 330 WASHINGTON STREET NEWARK, NJ 07102	NONE	PC	OPERATIONAL SUPPORT	150
BOYS AND GIRLS CLUB OF IRC 1729 17TH AVE VERO BEACH, FL 32960	NONE	PC	OPERATIONAL SUPPORT	1,500
Total				22,930

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIFFORD YOUTH ACHIEVEMENT CENTER 4875 43RD AVE VERO BEACH, FL 32967	NONE	PC	OPERATIONAL SUPPORT	250
MONMOUTH CO HISTORICAL ASSOCIATION 70 COURT STREET FREEHOLD, NJ 07728	NONE	PC	OPERATIONAL SUPPORT	100
FAMILY RESOURCE ASSOCIATES 210 NEWMAN SPRINGS ROAD E RED BANK, NJ 07701	NONE	PC	OPERATIONAL SUPPORT	100
Total ▶ 3a				22,930

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
THE LEARNING ALLIANCE PO BOX 2647 VERO BEACH, FL 32961	NONE	PC	OPERATIONAL SUPPORT	100
Total ▶ 3a				22,930

TY 2019 Accounting Fees Schedule**Name:** JOSEPH AND BARRIE FAHEY FOUNDATION INC**EIN:** 26-1482903

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRICEWATERHOUSECOOPERS LLP	7,975	3,988		0

TY 2019 Investments Corporate Bonds Schedule**Name:** JOSEPH AND BARRIE FAHEY FOUNDATION INC**EIN:** 26-1482903**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIDELITY INVESTMENTS	9,849	9,128

TY 2019 Investments Corporate Stock Schedule**Name:** JOSEPH AND BARRIE FAHEY FOUNDATION INC**EIN:** 26-1482903

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY INVESTMENTS	9,817	14,964

TY 2019 Other Decreases Schedule**Name:** JOSEPH AND BARRIE FAHEY FOUNDATION INC**EIN:** 26-1482903

Description	Amount
OTHER DECREASES	116

TY 2019 Other Income Schedule**Name:** JOSEPH AND BARRIE FAHEY FOUNDATION INC**EIN:** 26-1482903**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRIOR YEAR OVERPAYMENT APPLIED	2,328		2,328

TY 2019 Other Increases Schedule**Name:** JOSEPH AND BARRIE FAHEY FOUNDATION INC**EIN:** 26-1482903

Description	Amount
BOOK TO TAX DIFFERENCES	112
OTHER ADDITIONS	1,283

TY 2019 Other Professional Fees Schedule**Name:** JOSEPH AND BARRIE FAHEY FOUNDATION INC**EIN:** 26-1482903

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDELITY ADVISORY FEES	185	185		0

TY 2019 Taxes Schedule**Name:** JOSEPH AND BARRIE FAHEY FOUNDATION INC**EIN:** 26-1482903

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDELITY X7171 - FOREIGN TAXES	12	12		0
PRIOR YEAR OVERPAYMENT APPLIED	2,328	0		0
TAXES - FORM 4720	100	0		0