

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

FL HURRICANE MILTON DR-3622-EM

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. 1545-0047

2023

Open to Public Inspection

For calendar year 2023 or tax year beginning , and ending

Name of foundation JOY MCCANN FOUNDATION, INC.		A Employer identification number 59-3166283
Number and street (or P.O. box number if mail is not delivered to street address) 7853 GUNN HWY, #215	Room/suite	B Telephone number (813) 805-2775
City or town, state or province, country, and ZIP or foreign postal code TAMPA, FL 33626-1611		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 11,016,413.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	25,515.	25,515.		STATEMENT 1
	4 Dividends and interest from securities	250,385.	249,971.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	251,684.			
	b Gross sales price for all assets on line 6a	2,321,621.			
	7 Capital gain net income (from Part IV, line 2)		251,684.		
	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)					
11 Other income	31.	0.		STATEMENT 3	
12 Total. Add lines 1 through 11	527,615.	527,170.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages	142,075.	0.		142,075.
	15 Pension plans, employee benefits	8,373.	0.		8,373.
	16a Legal fees STMT 4	2,317.	0.		2,317.
	b Accounting fees STMT 5	9,038.	0.		9,038.
	c Other professional fees STMT 6	118,198.	118,198.		0.
	17 Interest				
	18 Taxes STMT 7	14,271.	4,045.		10,226.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	33,692.	0.		33,692.
	24 Total operating and administrative expenses. Add lines 13 through 23	327,964.	122,243.		205,721.
	25 Contributions, gifts, grants paid	701,493.			701,493.
26 Total expenses and disbursements. Add lines 24 and 25	1,029,457.	122,243.		907,214.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-501,842.				
b Net investment income (if negative, enter -0-)		404,927.			
c Adjusted net income (if negative, enter -0-)			N/A		

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	20,666.	40,583.	40,583.
	2 Savings and temporary cash investments	241,341.	587,837.	587,837.
	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			
	7 Other notes and loans receivable			
	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 STMT 9	476,410.	517,329.	493,419.
	b Investments - corporate stock STMT 10	5,663,698.	5,007,465.	6,975,552.
	c Investments - corporate bonds STMT 11	2,959,865.	2,734,024.	2,673,010.
Liabilities	11 Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	246,012.	246,012.	246,012.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	15 Other assets (describe))			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,607,992.	9,133,250.	11,016,413.
	17 Accounts payable and accrued expenses			
	18 Grants payable		27,100.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe))			
	23 Total liabilities (add lines 17 through 22)	0.	27,100.	
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 ...	9,607,992.	9,106,150.	
	29 Total net assets or fund balances	9,607,992.	9,106,150.	
30 Total liabilities and net assets/fund balances		9,607,992.	9,133,250.	

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	9,607,992.
2 Enter amount from Part I, line 27a	2	-501,842.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	9,106,150.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	9,106,150.

Part IV Capital Gains and Losses for Tax on Investment Income**SEE ATTACHED STATEMENT**

(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.)
1a					
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	2,321,621.	2,069,937.	251,684.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a					
b					
c					
d					
e			251,684.		
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	251,684.	
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	N/A	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	5,628.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	5,628.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,628.
6 Credits/Payments:			
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a	487.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	487.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	123.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 13	9	5,264.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded	11		

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Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>FL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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?	X	
Website address <u>WWW.MCCANNFOUNDATION.ORG</u>		
14 The books are in care of <u>SCOTT D. LYNCH</u> Telephone no. <u>(813) 805-2775</u> Located at <u>7853 GUNN HWY, #215, TAMPA, FL</u> ZIP+4 <u>33626-1611</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	N/A	
16 At any time during calendar year 2023, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year, did the foundation (either directly or indirectly):(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No**b** If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐ Yes ☒ No**c** Organizations relying on a current notice regarding disaster assistance, check here ☐**d** 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 2023? ☐ Yes ☒ No**2** Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):**a** At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? ☐ Yes ☒ 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.) ☐ Yes ☒ No**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? ☐ Yes ☒ No**b** If "Yes," did it have excess business holdings in 2023 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.) ☐ Yes ☒ No**4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No**b** Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023? ☐ Yes ☒ No

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Part VI-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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here		
d 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
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?		X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(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
CHRISTOPHER L. CHAPMAN 7853 GUNN HWY, #215 TAMPA, FL 33626-1611	CHAIRMAN/DIRECTOR 1.00	0.	0.	0.
SCOTT D. LYNCH 7853 GUNN HWY, #215 TAMPA, FL 33626-1611	DIRECTOR 2.00	0.	0.	0.
TANIA HILBORN 7853 GUNN HWY, #215 TAMPA, FL 33626-1611	DIRECTOR 3.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
LYNN M. COLLINSWORTH - 7853 GUNN HWY, #215, TAMPA, FL 33626-1611	EXECUTIVE DIRECTOR 40.00	142,075.	28,354.	0.

Total number of other employees paid over \$50,000	0
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Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. 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 VIII-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 VIII-B Summary of Program-Related Investments

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

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

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Part IX 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	9,924,953.
b	Average of monthly cash balances	1b	828,838.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,753,791.
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	10,753,791.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	161,307.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	10,592,484.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	529,624.

Part X 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 IX, line 6	1	529,624.
2a	Tax on investment income for 2023 from Part V, line 5	2a	5,628.
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	5,628.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	523,996.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	523,996.
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 XII, line 1	7	523,996.

Part XI 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	907,214.
b	Program-related investments - total from Part VIII-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 XII, line 4	4	907,214.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				523,996.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018 319,746.				
b From 2019 287,545.				
c From 2020 337,177.				
d From 2021 276,323.				
e From 2022 345,949.				
f Total of lines 3a through e	1,566,740.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 907,214.				
a Applied to 2022, 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 2023 distributable amount				523,996.
e Remaining amount distributed out of corpus	383,218.			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,949,958.			
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 2022. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7	319,746.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	1,630,212.			
10 Analysis of line 9:				
a Excess from 2019 ... 287,545.				
b Excess from 2020 ... 337,177.				
c Excess from 2021 ... 276,323.				
d Excess from 2022 ... 345,949.				
e Excess from 2023 ... 383,218.				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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.

NONE

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.

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

SEE STATEMENT 16

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 XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
ADVENT HEALTH TAMPA FOUNDATION FKA FLORIDA HOSPITAL TAMPA 14055 RIVEREDGE DR., SUITE 250 TAMPA, FL 33637		PC	ANNUAL OPERATING FUND	12,700.
AMERICAN CANCER SOCIETY 3709 WEST JETTON AVENUE TAMPA, FL 33629		PC	ANNUAL OPERATING FUND	12,700.
ASOLO REPERTORY THEATRE 5555 NORTH TAMiami TRAIL SARASOTA, FL 34243		PC	ANNUAL OPERATING FUND	12,700.
ASOLO REPERTORY THEATRE 5555 NORTH TAMiami TRAIL SARASOTA, FL 34243		PC	TO SUPPORT 2023-2024 SEASON OF KALEIDOSCOPE SERVING NEURODIVERGENT PEOPLE WITH DISABILITIES	10,000.
BIRMINGHAM-SOUTHERN COLLEGE 900 ARKADELPHIA ROAD, BOX 549003 BIRMINGHAM, AL 35254		PC	ANNUAL OPERATING FUND	12,700.
Total	SEE CONTINUATION SHEET(S)			3a 701,493.
b Approved for future payment				
NONE				
Total			3b	0.

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		May the IRS discuss this return with the preparer shown below? See instr. <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No
	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> Signature of officer or trustee	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> Date	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	MICHELLE AMMON				P01235213
	Firm's name CBIZ ADVISORS, LLC				Firm's EIN 88-1478669
	Firm's address 201 E. KENNEDY BLVD. #1500 TAMPA, FL 33602-5865				Phone no. (813) 397-4800

JOY MCCANN FOUNDATION, INC.

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.)
1a	MERRIL LYNCH 2062	P	01/01/23	12/31/23
b	MERRIL LYNCH 2062	P	01/01/22	12/31/23
c	MERRIL LYNCH 2062	P	01/01/23	12/31/23
d	MERRIL LYNCH 2062	P	01/01/23	12/31/23
e	MERRIL LYNCH 2062	P	01/01/22	12/31/23
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 263,098.		267,874.	-4,776.
b 1,958,087.		1,695,195.	262,892.
c 51.			51.
d 21,316.		21,316.	0.
e 78,959.		85,552.	-6,593.
f 110.			110.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-4,776.
b			262,892.
c			51.
d			0.
e			-6,593.
f			110.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	251,684.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BOY SCOUTS OF AMERICA GREATER TAMPA BAY AREA COUNCIL 13228 NORTH CENTRAL AVE. TAMPA, FL 33612		PC	ANNUAL OPERATING FUND	12,700.
BOYS & GIRLS CLUB OF SARASOTA 3130 FRUITVILLE ROAD SARASOTA, FL 34237		PC	ANNUAL OPERATING FUND	12,700.
BOYS & GIRLS CLUB OF TAMPA BAY STEINBRENNER CENTER 1307 N. MACDILL AVE. TAMPA, FL 33607		PC	TO SUPPORT THE READING ENRICHMENT PROGRAM TO ENHANCE LITERACY SKILLS OF AT-RISK YOUTH	15,000.
BOYS & GIRLS CLUB OF TAMPA BAY STEINBRENNER CENTER 1307 N. MACDILL AVE. TAMPA, FL 33607		PC	TO SUPPORT CHILDREN AND FAMILIES PARTICIPATING IN THE FREDDIE SOLOMON CLUB AND CLUB SITES	10,000.
BOYS & GIRLS CLUB OF TAMPA BAY STEINBRENNER CENTER 1307 N. MACDILL AVE. TAMPA, FL 33607		PC	ANNUAL OPERATING FUND	12,700.
CHI-CHI RODRIGUEZ YOUTH FOUNDATION 3030 N. MCMULLEN BOOTH ROAD CLEARWATER, FL 33761		PC	ANNUAL OPERATING FUND	12,700.
CHILDREN'S HOME NETWORK 10909 MEMORIAL HIGHWAY TAMPA, FL 33615		PC	ANNUAL OPERATING FUND	12,700.
CHILDREN'S HOME NETWORK 10909 MEMORIAL HIGHWAY TAMPA, FL 33615		PC	TO SUPPORT THE KIDS VILLAGE RESIDENTIAL PROGRAM IN PROVIDING BEHAVIORAL HEALTH SERVICES TO FOSTER	15,000.
CHILDREN'S HOME NETWORK 10909 MEMORIAL HIGHWAY TAMPA, FL 33615		PC	HOLIDAY GIFT	4,000.
FLAGLER COLLEGE 74 KING STREET ST. AUGUSTINE, FL 32084		PC	ANNUAL OPERATING FUND	12,700.
Total from continuation sheets				640,693.

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FLORIDA ORCHESTRA 244 SECOND AVENUE NORTH, SUITE 420 ST. PETERSBURG, FL 33701		PC	ANNUAL OPERATING FUND	12,700.
GIRLS INC. OF SARASOTA COUNTY 201 SOUTH TUTTLE AVENUE SARASOTA, FL 34237		PC	ANNUAL OPERATING FUND	12,700.
JACKSONVILLE UNIVERSITY 2800 UNIVERSITY BLVD. N. JACKSONVILLE, FL 32233		PC	ANNUAL OPERATING FUND	12,700.
LOUISIANA STATE UNIVERSITY HEALTH SCIENCES CENTER FOUNDATION 2000 TULANE AVE, 4TH FLOOR NEW ORLEANS, LA 70112		PC	ANNUAL OPERATING FUND	12,700.
MACDONALD TRAINING CENTER 5420 W. CYPRESS ST. TAMPA, FL 33607-1706		PC	TO SUPPORT THE LAUNCH OF COMMUNITY WORKS COLLABORATION OPENING COFFEE SHOPS RUN BY PEOPLE WITH	25,000.
MACDONALD TRAINING CENTER 5420 W. CYPRESS ST. TAMPA, FL 33607-1706		PC	ANNUAL OPERATING FUND	12,700.
MACDONALD TRAINING CENTER 5420 W. CYPRESS ST. TAMPA, FL 33607-1706		PC	HOLIDAY GIFT	4,000.
MASSACHUSETTS GENERAL HOSPITAL 125 NASHUA ST., SUITE 540 BOSTON, MA 02114		PC	ANNUAL OPERATING FUND	12,700.
MOFFITT CANCER CENTER & RESEARCH INSTITUTE 12902 MAGNOLIA DRIVE TAMPA, FL 33612-9416		PC	ANNUAL OPERATING FUND	12,700.
RAMPANT LION FOUNDATION ATTN: MIKE HILTS 6921 JACKSON RD., SUITE 400 ANN ARBOR, MI 48103		PC	ANNUAL OPERATING FUND	12,700.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
RINGLING MUSEUM 5401 BAY SHORE ROAD SARASOTA, FL 34243		PC	ANNUAL OPERATING FUND	12,700.
SAFE CHILDREN'S COALITION FKA YMCA OF SARASOTA 1500 INDEPENDENCE BLVD, SUITE 210 SARASOTA, FL 34234		PC	ANNUAL OPERATING FUND	12,700.
SAINT LEO UNIVERSITY PO BOX 6665 SAINT LEO, FL 33574-6665		PC	ANNUAL OPERATING FUND	12,700.
SALVATION ARMY 1603 N. FLORIDA AVENUE, PO BOX 2839 TAMPA, FL 33601		PC	HOLIDAY GIFT	2,000.
SALVATION ARMY 1603 N. FLORIDA AVENUE, PO BOX 2839 TAMPA, FL 33601		PC	ANNUAL OPERATING FUND	12,700.
SARASOTA OPERA 61 N. PINEAPPLE AVE. SARASOTA, FL 34236		PC	ANNUAL OPERATING FUND	12,700.
ST. ANDREW'S EPISCOPAL CHURCH 509 E. TWIGGS STREET TAMPA, FL 33602-3916		PC	ANNUAL OPERATING FUND	12,700.
ST. JOSEPH'S HOSPITAL FOUNDATION 2700 W. DR. MARTIN LUTHER KING JR. BLVD., SUITE 310 TAMPA, FL 33607		PC	TO SUPPORT THE CREATION OF A CHRONIC COMPLEX CARE CLINIC FOR ADULTS	40,000.
ST. JOSEPH'S HOSPITAL FOUNDATION 2700 W. DR. MARTIN LUTHER KING JR. BLVD., SUITE 310 TAMPA, FL 33607		PC	ANNUAL OPERATING FUND	12,700.
STETSON UNIVERSITY COLLEGE OF LAW 1401 61ST STREET S GULFPORT, FL 33707		PC	ANNUAL OPERATING FUND	12,700.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
STRAZ CENTER FOR THE PERFORMING ARTS 1010 NORTH W.C. MACINNES PL. TAMPA, FL 33602-3720		PC	ANNUAL OPERATING FUND	12,700.
TAMPA CROSSROADS 5109 N. NEBRASKA AVE. TAMPA, FL 33603		PC	ANNUAL OPERATING FUND	12,700.
TAMPA GENERAL HOSPITAL FOUNDATION PO BOX 1289 TAMPA, FL 33601		PC	TO SUPPORT TAMPAWELL/TGH'S COMMUNITY WELLNESS PROGRAM TO IMPROVE HEALTH AND RESILIENCE	15,000.
TAMPA GENERAL HOSPITAL FOUNDATION PO BOX 1289 TAMPA, FL 33601		PC	ANNUAL OPERATING FUND	12,700.
TAMPA MUSEUM OF ART-CORNELIA CORBETT CENTER 120 WEST GASPARILLA PLAZA TAMPA, FL 33602		PC	ANNUAL OPERATING FUND	12,700.
UNITED WAY SUNCOAST 4925 INDEPENDENCE PARKWAY SUITE 120 TAMPA, FL 33634		PC	HOLIDAY GIFT	5,000.
UNITED WAY SUNCOAST 4925 INDEPENDENCE PARKWAY SUITE 120 TAMPA, FL 33634		PC	TO SUPPORT WORKFORCE DEVELOPMENT PROGRAMS FOR ALICE POPULATIONS	15,000.
UNITED WAY SUNCOAST 4925 INDEPENDENCE PARKWAY SUITE 120 TAMPA, FL 33634		PC	ANNUAL OPERATING FUND	12,700.
UNIVERSITY OF FLORIDA UF FOUNDATION 1938 W. UNIVERSITY AVE. GAINESVILLE, FL 32603-1735		PC	TO SUPPORT THE COMMUNITY CAT MANAGEMENT PROGRAM WITHIN THE COLLEGE OF VETERINARY MEDICINE'S	37,793.
UNIVERSITY OF FLORIDA UF FOUNDATION 1938 W. UNIVERSITY AVE. GAINESVILLE, FL 32603-1735		PC	ANNUAL OPERATING FUND	12,700.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
UNIVERSITY OF SOUTH FLORIDA-SAM & MARTHA GIBBONS ALUMNI CENTER 4202 EAST FOWLER AVENUE TAMPA, FL 33620-6200		PC	TO SUPPORT PARTNERSHIP PROGRAM WITH USF COLLEGE OF PUBLIC HEALTH AND HILLSBOROUGH COUNTY	28,500.
UNIVERSITY OF SOUTH FLORIDA-SAM & MARTHA GIBBONS ALUMNI CENTER 4202 EAST FOWLER AVENUE TAMPA, FL 33620-6200		PC	ANNUAL OPERATING FUND	12,700.
UNIVERSITY OF TAMPA 401 W. KENNEDY BLVD. TAMPA, FL 33606		PC	ANNUAL OPERATING FUND	12,700.
WEDU 1300 NORTH BLVD. TAMPA, FL 33607-5645		PC	ANNUAL OPERATING FUND	12,700.
YMCA OF TAMPA BAY 110 E. OAK AVENUE TAMPA, FL 33602		PC	TO SUPPORT THE VEGGIE VAN	15,000.
YMCA OF TAMPA BAY 110 E. OAK AVENUE TAMPA, FL 33602		PC	HOLIDAY GIFT	3,000.
YMCA OF TAMPA BAY 110 E. OAK AVENUE TAMPA, FL 33602		PC	ANNUAL OPERATING FUND	12,700.
Total from continuation sheets				

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CHILDREN'S HOME NETWORK

TO SUPPORT THE KIDS VILLAGE RESIDENTIAL PROGRAM IN PROVIDING BEHAVIORAL
HEALTH SERVICES TO FOSTER CHILDREN

NAME OF RECIPIENT - MACDONALD TRAINING CENTER

TO SUPPORT THE LAUNCH OF COMMUNITY WORKS COLLABORATION OPENING COFFEE
SHOPS RUN BY PEOPLE WITH DISABILITIES.

NAME OF RECIPIENT - TAMPA GENERAL HOSPITAL FOUNDATION

TO SUPPORT TAMPAWELL/TGH'S COMMUNITY WELLNESS PROGRAM TO IMPROVE HEALTH
AND RESILIENCE OF TAMPA BAY RESIDENTS

NAME OF RECIPIENT - UNIVERSITY OF FLORIDA UF FOUNDATION

TO SUPPORT THE COMMUNITY CAT MANAGEMENT PROGRAM WITHIN THE COLLEGE OF
VETERINARY MEDICINE'S SHELTER MEDICINE PROGRAMNAME OF RECIPIENT - UNIVERSITY OF SOUTH FLORIDA-SAM & MARTHA GIBBONS
ALUMNI CENTERTO SUPPORT PARTNERSHIP PROGRAM WITH USF COLLEGE OF PUBLIC HEALTH AND
HILLSBOROUGH COUNTY MOSQUITO CONTROL TO CONTROL TREATMENT

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

FORM 990-PF

OMB No. 1545-0123

2023

Go to www.irs.gov/Form2220 for instructions and the latest information.

Name JOY MCCANN FOUNDATION, INC.	Employer identification number 59-3166283
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)	1	5,628.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c Credit for federal tax paid on fuels (see instructions)	2c	
d Total. Add lines 2a through 2c	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	5,628.
4 Enter the tax shown on the corporation's 2022 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	2,750.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	2,750.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 ☐ The corporation is using the adjusted seasonal installment method.
- 7 ☐ The corporation is using the annualized income installment method.
- 8 ☐ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/23	06/15/23	09/15/23	12/15/23
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	688.	687.	688.	687.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	487.			
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12				
13 Add lines 11 and 12	13				
14 Add amounts on lines 16 and 17 of the preceding column	14		201.	888.	1,576.
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	487.	0.	0.	0.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		201.	888.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17	201.	687.	688.	687.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18				

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2023)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2023 and before 7/1/2023	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 7\% (0.07)}{365}$...	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2023 and before 10/1/2023	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 7\% (0.07)}{365}$...	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2023 and before 1/1/2024	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 8\% (0.08)}{365}$...	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2023 and before 4/1/2024	27	SEE ATTACHED WORKSHEET		
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 8\% (0.08)}{366}$...	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2024 and before 7/1/2024	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{366}$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2024 and before 10/1/2024	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2024 and before 1/1/2025	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{366}$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2024 and before 3/16/2025	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38			
		\$		123.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 800-829-4933 to get interest rate information.

**FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET**

Name(s) JOY MCCANN FOUNDATION, INC.					Identifying Number 59-3166283	
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty	
		-0-				
05/15/23	688.	688.				
05/15/23	-487.	201.	31	.000191781	1.	
06/15/23	687.	888.	92	.000191781	16.	
09/15/23	688.	1,576.	15	.000191781	5.	
09/30/23	0.	1,576.	76	.000219178	26.	
12/15/23	687.	2,263.	16	.000219178	8.	
12/31/23	0.	2,263.	136	.000218579	67.	
Penalty Due (Sum of Column F).						123.

* Date of estimated tax payment, withholding credit date or installment due date.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VALLEY NATIONAL BANK	25,515.	25,515.	
TOTAL TO PART I, LINE 3	25,515.	25,515.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMORTIZATION/ACCRE TION ADJ	3,358.	0.	3,358.	3,358.	
MERRILL LYNCH 02062	170,381.	0.	170,381.	170,381.	
MERRILL LYNCH 02062	110.	110.	0.	0.	
MERRILL LYNCH 02062	414.	0.	414.	0.	
MERRILL LYNCH 02062	60,382.	0.	60,382.	60,382.	
MERRILL LYNCH 02062	4,226.	0.	4,226.	4,226.	
MERRILL LYNCH 02062	11,624.	0.	11,624.	11,624.	
TO PART I, LINE 4	250,495.	110.	250,385.	249,971.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SETTLEMENT INCOME	31.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	31.	0.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL SERVICES	2,317.	0.		2,317.
TO FM 990-PF, PG 1, LN 16A	2,317.	0.		2,317.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	9,038.	0.		9,038.
TO FORM 990-PF, PG 1, LN 16B	9,038.	0.		9,038.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH MANAGEMENT FEES	118,198.	118,198.		0.
TO FORM 990-PF, PG 1, LN 16C	118,198.	118,198.		0.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	10,226.	0.		10,226.
FOREIGN TAXES	4,045.	4,045.		0.
TO FORM 990-PF, PG 1, LN 18	14,271.	4,045.		10,226.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	6,525.	0.		6,525.
INSURANCE	22,719.	0.		22,719.
MISCELLANEOUS	3,429.	0.		3,429.
TELEPHONE	679.	0.		679.
EDUCATION & TRAINING	340.	0.		340.
TO FORM 990-PF, PG 1, LN 23	33,692.	0.		33,692.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US AND STATE GOVERNMENT OBLIGATIONS	X		517,329.	493,419.
TOTAL U.S. GOVERNMENT OBLIGATIONS			517,329.	493,419.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			517,329.	493,419.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS INCL UNSETTLED PURCHASES	5,007,465.	6,975,552.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,007,465.	6,975,552.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,734,024.	2,673,010.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,734,024.	2,673,010.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
A/R SPLIT DOLLAR LIFE CONTRACT	COST	246,012.	246,012.
TOTAL TO FORM 990-PF, PART II, LINE 13		246,012.	246,012.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 13
TAX DUE FROM FORM 990-PF, PART V		5,141.
UNDERPAYMENT PENALTY		123.
LATE PAYMENT INTEREST		211.
LATE PAYMENT PENALTY		154.
TOTAL AMOUNT DUE		5,629.

FORM 990-PF		LATE PAYMENT INTEREST			STATEMENT 14	
DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/24	5,141.	5,141.	.0800	184	211.
DATE FILED	11/15/24		5,352.			
TOTAL LATE PAYMENT INTEREST						211.

FORM 990-PF		LATE PAYMENT PENALTY			STATEMENT 15	
DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY	
TAX DUE	05/15/24	5,141.	5,141.	6	154.	
DATE FILED	11/15/24		5,141.			
TOTAL LATE PAYMENT PENALTY					154.	

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XIV, LINES 2A THROUGH 2D

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LYNN M. COLLINGSWORTH, EXECUTIVE DIRECTOR
7853 GUNN HWY, #215
TAMPA, FL 33626-1611

TELEPHONE NUMBER

813-805-2775

EMAIL ADDRESS

LYNN@MCCANNFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHMENT 1

ANY SUBMISSION DEADLINES

SEE ATTACHMENT 1

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE ATTACHMENT 1