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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018

, and ending 12-31-2018

Name of foundation
THE JOHN FSCARPA FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
1676 SOUTH OCEAN BLVD

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
PALM BEACH, FL 334804040

A Employer identification number
23-2939489

B Telephone number (see instructions)
(609) 646-9400

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2 Foreign organizations meeting the 85%

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

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))
2017	605,064	5,243,912	0 115384
2016	519,558	4,992,349	0 104071
2015	373,814	5,364,414	0 069684
2014	393,050	5,686,284	0 069122
2013	670,217	4,722,166	0 141930
2 Total of line 1, column (d)			2 0 500191
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 100038
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 5,468,927
5 Multiply line 4 by line 3			5 547,101
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,022
7 Add lines 5 and 6			7 553,123
8 Enter qualifying distributions from Part XII, line 4 ,			8 617,825

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

Form 990-PF (2018)

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		55,403	17,553	17,553
	2 Savings and temporary cash investments		183,765	222,872	222,872
	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)		1,870,510	1,503,413	1,845,854
	c Investments—corporate bonds (attach schedule)		251,310	86,940	84,552
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		2,270,376	2,721,613	2,582,923
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	15 Other assets (describe ▶ _____)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		4,631,364	4,552,391	4,753,754
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 SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund		0	0	
	29 Retained earnings, accumulated income, endowment, or other funds		4,631,364	4,552,391	
	30 Total net assets or fund balances (see instructions)		4,631,364	4,552,391	
	31 Total liabilities and net assets/fund balances (see instructions) .		4,631,364	4,552,391	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year. Part II, column (a), line 30 (must agree with end of year balance sheet).

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES		P		
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 3,111,998		2,688,495	423,503
b 80,672			80,672
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
(i)	(j)	(k)	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6,022
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	6,022
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	6,022
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,000
b	Exempt foreign organizations—tax withheld at source	6b	
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	5,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	125
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,147
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 2019 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>JOHN F SCARPA PRESIDENT</u> Telephone no ▶ <u>(609) 646-9400</u>			

Located at ▶ 3122 FIRE ROAD EGG HARBOR TWP NJ ZIP+4 ▶ 08234

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN F SCARPA 1676 SOUTH OCEAN BLVD PALM BEACH, FL 334804040	PRESIDENT, DIRECTOR 0 00	0	0	0
MICHAEL B AZEEZ 3122 FIRE ROAD EGG HARBOR, NJ 08234	TREASURER, DIRECTOR 0 00	0	0	0
MICHAEL P HANEY 1001 E HECTOR STREET CONSHOHOCKEN, PA 19428	SECRETARY 0 00	0	0	0

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

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

Total number of other employees paid over \$50,000. ▶ 0

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	5,422,862
b	Average of monthly cash balances.	1b	129,348
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,552,210
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	5,552,210
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	83,283
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,468,927
6	Minimum investment return. Enter 5% of line 5.	6	273,446

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	273,446
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,022
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,022
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	267,424
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	267,424
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	267,424

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	617,825
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	617,825
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	6,022
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	611,803

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				267,424
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	459,015			
b From 2014.	110,404			
c From 2015.	107,477			
d From 2016.	271,620			
e From 2017.	353,673			
f Total of lines 3a through e.	1,302,189			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 617,825				
a Applied to 2017, 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 2018 distributable amount.				267,424
e Remaining amount distributed out of corpus	350,401			
5 Excess distributions carryover applied to 2018 (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	1,652,590			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	459,015			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,193,575			
10 Analysis of line 9				
a Excess from 2014.	110,404			
b Excess from 2015.	107,477			
c Excess from 2016.	271,620			
d Excess from 2017.	353,673			
e Excess from 2018.	350,401			

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 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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)) JOHN F SCARPA	
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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign Here	*****	2019-10-30	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	L MARTIN MILLER CPA				P00023394
	Firm's name ► MORISON COGEN LLP				Firm's EIN ► 23-1406493
Firm's address ► 484 NORRISTOWN RD STE 100 BLUE BELL, PA 19422					Phone no (267) 440-3000

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>				
ACHILLIES INTERNATIONAL SOUTH FLORIDA 257 SANFORD AVENUE PALM BEACH, FL 33480	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	4,000
AVALON RESCUE SQUADPO BOX 233 AVALON, NJ 08202	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
BACHARACH HOSPITAL FOUNDATION INC 61 W JIMMIE LEEDS ROAD POMONA, NJ 08240	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
Total ▶ 3a				617,825

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>				
BIG BROTHERS BIG SISTERS OF CUMBERLAND & SALEM COUNTIES PO BOX 2188 VINELAND, NJ 08362	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
BRENDAN BOREK HIGH TIDES MEMORIAL FUND INC PO BOX 41 AVALON, NJ 08202	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	250
CATHOLIC CHARITIES - DIOCESE OF PALM BEACH PO BOX 109650 PALM BEACH GARDENS, FL 33410	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
Total ▶ 3a				617,825

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>				
CCTEC FOUNDATION INC 3400 COLLEGE DRIVE VINELAND, NJ 08360	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	100,000
THE GUIDANCE CENTER 2038 CARMEL ROAD PO BOX 808 MILLVILLE, NJ 08332	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	500
DEBORAH F SAGER MEMORIAL FUND 2950 COLLEGE DRIVE VINELAND, NJ 08360	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	8,300
Total ▶ 3a				617,825

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>				
FRED'S FOOTSTEPS 110 ARDMORE AVENUE ARDMORE, PA 19003	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,000
FRIENDS OF YEMIN ORDE 4340 EAST-WEST HIGHWAY SUITE 202 BETHESDA, MD 20814	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	10,000
GARDEN STATE COUNCIL BOY SCOUTS OF AMERICA 4468 SOUTH MAIN ROAD MILLVILLE, NJ 08332	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
Total ▶ 3a				617,825

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 Paid during the year				
HENDRICKS HOUSE (HANSEN HOUSE) 542 N WEST BOULEVARD VINELAND, NJ 08360	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	250
HOPE FOR DEPRESSION RESEARCH FOUNDATION 40 W 57TH STREET SUITE 1440 NEW YORK, NY 10019	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	10,000
JOHN R ELLIOT FOUNDATION PO BOX 700 SOMERS POINT, NJ 08244	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
Total ► 3a				617,825

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>				
LARC SCHOOLBOX 989 MARLTON, NJ 08053	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,500
LEGACY FOUNDATION 401 PLYMOUTH ROAD SUITE 150 PLYMOUTH MEETING, PA 19462	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,500
MARINE CORPS LAW ENFORCEMENT FOUNDATION PO BOX 704 MAPLE SHADE, NJ 08052	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
Total ▶ 3a				617,825

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 Paid during the year				
MILLVILLE ARMY AIR FIELD MUSEUM 1 LEDDON STREET MILLVILLE, NJ 08332	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
MISSIONS OF MERCYPO BOX 511 PALM BEACH, FL 33480	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
NATIONAL LAW ENFORCEMENT MUSEUM 901 E STREET NW SUITE 100 WASHINGTON, DC 20004	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	10,000
Total ▶ 3a				617,825

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>				
PURPLE MOUNTAIN INSTITUTE 11505 E CAMINO DEL DESIERTO TUSCON, AZ 85747	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
SACRED HEART SCHOOL 410 NORTH M STREET LAKE WORTH, FL 33460	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	10,200
SALESIAN SISTERS 659 BELMONT AVE NORTH HALEDON, NJ 07508	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
Total ▶ 3a				617,825

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>				
SISTERS OF MERCY - MID ATLANTIC COMMUNITY 1645 US HIGHWAY 22 WEST WATCHUNG, NJ 07069	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	500
SOUTH JERSEY HEALTHCARE FOUNDATION (INSPIRA HEALTH NETWORK FOUNDATION) 2950 COLLEGE DRIVE SUITE 1F VINELAND, NJ 08360	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	115,700
ST AUGUSTINE PREP611 CEDAR AVE RICHLAND, NJ 08350	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	3,500
Total ▶ 3a				617,825

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>				
ST BARBARA RC CHAPEL OF VINELAND PO BOX 2733 VINELAND, NJ 08360	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	250
ST BRENDAN THE NAVIGATOR 5012 DUNE DRIVE AVALON, NJ 08202	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
ST JOSEPH'S VILLA 1101 W WISSAHICKON AVENUE FLOURTOWN, PA 19031	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
Total ▶ 3a				617,825

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>				
STOP BULLYING NOW FOUNDATION INC 9835-16 LAKE WORTH ROAD 302 LAKE WORTH, FL 33467	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	250
SUSAN G KOMEN FOR THE CURE 340 POINCIANA WAY SUITE 328 PALM BEACH, FL 33480	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
THE AMERICAN UNIVERSITY OF ROME PO BOX 841229 DALLAS, TEXAS 75284 IT	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	10,000
Total ▶ 3a				617,825

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>				
THE CYSTIC FIBROSIS FOUNDATION 700 S DIXIE HIGHWAY SUITE 100 WEST PALM BEACH, FL 33401	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
THE HANSEN FOUNDATION INC 4 E JIMMIE LEEDS RD 3 GALLOWAY, NJ 08205	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	500
THE ITALIAN CULTURAL FOUNDATION PO BOX 841 VINELAND, NJ 08362	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
Total ▶ 3a				617,825

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>				
TOWN OF PALM BEACH UNITED WAY 44 COCOANUT ROW M201 PALM BEACH, FL 33480	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	65,000
VILLA MARIA BY THE SEA 11101 FIRST AVENUE STONE HARBOR, NJ 08247	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
VILLANOVA UNIVERSITY SCHOOL OF LAW 299 N SPRING MILL RD VILLANOVA, PA 19085	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	100,000
Total ▶ 3a				617,825

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 Paid during the year				
VINELAND JUNIOR FOOTBALL LEAQUE PO BOX 2245 VINELAND, NJ 08362	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,000
WHEATON ARTS 1501 GLASSTOWN ROAD MILLVILLE, NJ 08332	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
POLICE UNITY TOUR CHAPTER II PO BOX 841229 SEA ISLE CITY, NJ 08243	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,875
Total ▶ 3a				617,825

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>				
CHILDREN'S HOSPITAL OF PHILADELPHIA FOUNDATION PO BOX 781352 PHILADELPHIA, PA 19178	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
ECOFLIGHT 307 ASPEN AIRPORT BUSINESS CENTER SUITE L ASPEN, CO 81611	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	8,750
DIOCESSAN SERVICES APPEAL PO BOX 109650 PALM BEACH GARDENS, FL 33410	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
Total ▶ 3a				617,825

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>				
FRIENDS OF RECREATIONPO BOX 977 PALM BEACH, FL 33480	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	20,000
PALM BEACH ISLAND CATS INC PO BOX 173 PALM BEACH, FL 33480	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
ST MARY SCHOOL735 UNION ROAD VINELAND, NJ 08360	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	54,100
Total ▶ 3a				617,825

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>				
THE AUGUSTINIAN FUND 214 ASHWOOD RD VILLANOVA, PA 19085	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	2,500
PALM BEACH PHILANTHROPY TANK 4521 PGA BLVD 468 PALM BEACH GARDENS, FL 33418	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	25,000
ALS ASSOCIATION 1275 K STREET NW SUITE 250 WASHINGTON, DC 20005	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
Total ▶ 3a				617,825

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>				
JUNIOR LEAGUE OF BOCA RATON 261 NW 13TH STREET BOCA RATON, FL 33432	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	600
STARFISH EQUINE RESCUE 311 HAGEN ROAD CAPE MAY COURT HOUSE, NJ 08210	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	1,000
PLEASANTVILLE POLICE FOUNDATION 17 N FIRST STREET PLEASANTVILLE, NJ 08232	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	500
Total ► 3a				617,825

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 Paid during the year				
THOMPSON FOUNDATION 4165 WESTPORT ROAD SUITE 103 LOUISVILLE, KY 40207	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	5,400
VINELAND HISTORICAL AND ANTIQUATIAN SOCIETY PO BOX 35 VINELAND, NJ 08362	NONE	PC	GENERAL FUND CONTRIBUTION FOR ENTITY'S CHARITABLE PURPOSE	400
Total ▶ 3a				617,825

TY 2018 Accounting Fees Schedule**Name:** THE JOHN FSCARPA FOUNDATION**EIN:** 23-2939489

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	5,750	0		0

TY 2018 Investments Corporate Bonds Schedule

Name: THE JOHN FSCARPA FOUNDATION

EIN: 23-2939489

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO SHORT TERM HI YLD BD INST	86,940	84,552

TY 2018 Investments Corporate Stock Schedule**Name:** THE JOHN FSCARPA FOUNDATION**EIN:** 23-2939489**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAS VEGAS SANDS	2,295	6,506
COMCAST CORP NEW CL A	453,488	762,720
PHILIP MORRIS INTERNATIONAL INC	27,157	143,868
VANGUARD INTL VALUE FUND	517,154	449,752
BROWN ADVISORY SMALL CAP	83,400	92,683
JHANCOCK DISCIPLINED VALUE INTL	394,185	361,816
SCHWAB FUNDAMENTAL US LARGE ETF	25,734	28,509

TY 2018 Investments - Other Schedule**Name:** THE JOHN FSCARPA FOUNDATION**EIN:** 23-2939489**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD GROWTH	AT COST	120,011	138,091
VANGUARD VALUE	AT COST	239,361	236,060
DFA COMMODITY STRATEGY	AT COST	189,000	167,987
ISHARES INT GOV CREDIT BOND ETF	AT COST	1,189,933	1,188,147
FIERA CAPITAL EMERGING MKTS FD INST	AT COST	105,400	88,963
HSBC OPPTY FD CL I	AT COST	149,000	112,104
LOOMIS SAYLES GLOBAL GROWTH CL Y	AT COST	396,000	359,898
OAKMARK FUND INST	AT COST	77,000	65,210
UNDISCOVERED MGRS BEHAVIORAL VALUE FL L	AT COST	71,000	55,317
VANGUARD REAL ESTATE INDEX FD ADMIRAL	AT COST	184,908	171,146

TY 2018 Legal Fees Schedule**Name:** THE JOHN FSCARPA FOUNDATION**EIN:** 23-2939489

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,412	0		0

TY 2018 Other Decreases Schedule

Name: THE JOHN FSCARPA FOUNDATION

EIN: 23-2939489

Description	Amount
ADJUSTMENT TO RECORD INVESTMENTS AT BROKER MAINTAINED COST BASIS	90,360

TY 2018 Other Expenses Schedule**Name:** THE JOHN FSCARPA FOUNDATION**EIN:** 23-2939489**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	605	0		0
MISCELLANEOUS	3,859	0		0
LIFE INSURANCE PREMIUMS	54,077	0		0

TY 2018 Other Professional Fees Schedule**Name:** THE JOHN FSCARPA FOUNDATION**EIN:** 23-2939489

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	22,302	22,302		0

TY 2018 Taxes Schedule**Name:** THE JOHN FSCARPA FOUNDATION**EIN:** 23-2939489

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	8,036	0		0
FOREIGN TAXES	1,917	1,917		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization THE JOHN FSCARPA FOUNDATION		Employer identification number 23-2939489

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization THE JOHN FSCARPA FOUNDATION	Employer identification number 23-2939489
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN F SCARPA 1676 SOUTH OCEAN BOULEVARD PALM BEACH, FL 33480	\$ 187	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	JOHN F SCARPA 1676 SOUTH OCEAN BOULEVARD PALM BEACH, FL 33480	\$ 100,314	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE JOHN FSCARPA FOUNDATION	Employer identification number 23-2939489
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Part II Noncash Property			
(See instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	1,800 SHS ALTRIA GROUP	\$ 100,314	2018-05-29
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization THE JOHN FSCARPA FOUNDATION	Employer identification number 23-2939489
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	