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
DR JOSEPH P DANGELO FOUNDATION INC

A Employer identification number
26-1429306

Number and street (or P O box number if mail is not delivered to street address) 20 NW 181 STREET | Room/suite

B Telephone number (see instructions)
(305) 770-1141

City or town, state or province, country, and ZIP or foreign postal code
MIAMI, FL 33169

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 3,577,218

J Accounting method ☑ Cash ☐ Accrual ☐ 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 ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	62	62		
	4	Dividends and interest from securities	32,078	32,078		
	5a	Gross rents	35,025	35,025		
	b	Net rental income or (loss) -829				
	6a	Net gain or (loss) from sale of assets not on line 10	-5,737			
	b	Gross sales price for all assets on line 6a 910,305				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	8	8		
	12	**Total.** Add lines 1 through 11	61,436	67,173		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	32,669	3,267		29,402
	b	Accounting fees (attach schedule)	300			300
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,360	4,360		
	19	Depreciation (attach schedule) and depletion	39,726	20,162		
	20	Occupancy	15,628			15,628
	21	Travel, conferences, and meetings	3,435			3,435
	22	Printing and publications				
	23	Other expenses (attach schedule)	28,185	27,640		545
	24	**Total operating and administrative expenses.** Add lines 13 through 23	124,303	55,429		49,310
	25	Contributions, gifts, grants paid	198,996			198,996
	26	**Total expenses and disbursements.** Add lines 24 and 25	323,299	55,429		248,306
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-261,863			
	b	**Net investment income** (if negative, enter -0-)		11,744		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	173,898	29,882	29,882
	2	Savings and temporary cash investments	103,223	88,275	88,275
	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	75,000		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	445,097	485,958	490,080
	c	Investments—corporate bonds (attach schedule)		348,185	350,932
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	842,288	353,856	312,962
	14	Land, buildings, and equipment basis ▶ 1,957,355 Less accumulated depreciation (attach schedule) ▶ 246,421	1,641,476	1,710,934	2,304,228
	15	Other assets (describe ▶)	330	859	859
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,281,312	3,017,949	3,577,218
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	1,500		
	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 ▶)	3,000	3,000	
	23	**Total liabilities**(add lines 17 through 22)	4,500	3,000	
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	3,276,812	3,014,949	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,276,812	3,014,949	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,281,312	3,017,949	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,276,812
2	Enter amount from Part I, line 27a	2	-261,863
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,014,949
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,014,949

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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-5,737
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	-10,216

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	17,722	2,226,391	0 00796
2016	20,479	3,404,261	0 00602
2015			
2014			
2013			

2	**Total** of line 1, column (d)	2	0 013976
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 006988
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,659,589
5	Multiply line 4 by line 3	5	18,585
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	117
7	Add lines 5 and 6	7	18,702
8	Enter qualifying distributions from Part XII, line 4	8	248,306

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

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

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	117
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	
3	Add lines 1 and 2	3	117
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	117
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	117
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)	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	

Website address ▶N/A

14 The books are in care of ▶INGRID GILLETE-PALMER Telephone no ▶(305) 770-4344

Located at ▶20 NW 181 ST MIAMI FL ZIP+4 ▶33169

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

				Yes	No
16	At any time during calendar year 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		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

				Yes	No
	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		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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		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 ▶ 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		No
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		No
	Organizations relying on a current notice regarding disaster assistance check here. . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . ☐ Yes ☑ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . *If "Yes" to 6b, file Form 8870*	6b		No
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		No
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
See Additional Data Table				

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,349,867
b	Average of monthly cash balances		1b	200,223
c	Fair market value of all other assets (see instructions)		1c	1,150,000
d	**Total** (add lines 1a, b, and c)		1d	2,700,090
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	
3	Subtract line 2 from line 1d		3	2,700,090
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	40,501
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,659,589
6	**Minimum investment return.** Enter 5% of line 5		6	132,979

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	132,979
2a	Tax on investment income for 2018 from Part VI, line 5	2a 117		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	117
3	Distributable amount before adjustments Subtract line 2c from line 1		3	132,862
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	132,862
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	132,862

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	248,306
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	248,306
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	117
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	248,189

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				132,862
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			65,777	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 248,306				
a Applied to 2017, but not more than line 2a			65,777	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				132,862
e Remaining amount distributed out of corpus	49,667			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	49,667			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	49,667			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018. 49,667				

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)

	Tax year	Prior 3 years			
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	62	
4 Dividends and interest from securities. . . .			14	32,078	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.	531120	-829			
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-5,737	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a ROYALTIES			15	8	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-829		26,411	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 25,582

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee	Date: 2019-05-13	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RANDOLPH H JAMES				P00742447

Firm's name ▶ JAMES SURMAN & GOLDBERG CPA	Firm's EIN ▶47-4705824
Firm's address ▶ 6971 N FEDERAL HWY STE 100 BOCA RATON, FL 33487	Phone no (561) 338-0028

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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	75 ANHEUSER-BUSCH INBEVSA	P	2018-02-02	2018-12-04
1	2406 16 BTS TACTICAL FIXED INCOME FUND CLASS I	P	2017-11-29	2018-11-14
	225 DENTSPLY SIRONA INC COM	P	2017-09-25	2018-01-25
	6530 722 FEDERATED STRATEGIC VALUE DIVIDEND IS	P	2018-01-01	2018-03-23
	11820 531 FEDERATED TOTAL RETURN BOND IS	P	2018-01-01	2018-09-19
	8618 899 FIDELITY FLOATING RATE HIGH INCOME	P	2018-01-01	2018-10-25
	16029 943 FIDELITY SHORT TERM BOND	P	2018-01-01	2018-07-25
	95 PRAXAIR INC	P	2017-11-02	2018-10-31
	500 PULTEGROUP INC	P	2018-01-30	2018-12-11
	275 STARBUCKS CORP COM	P	2017-09-25	2018-06-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,593		8,370	-2,777
23,436		25,000	-1,564
14,049		13,449	600
36,376		40,000	-3,624
123,879		129,000	-5,121
83,088		83,000	88
136,415		138,000	-1,585
13,893		12,924	969
12,913		16,280	-3,367
15,705		15,150	555

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,777
			-1,564
			600
			-3,624
			-5,121
			88
			-1,585
			969
			-3,367
			555

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	8383 767 THOMPSON BOND FUND	P	2018-01-01	2018-10-25
1	150 THOR INDS INC	P	2018-05-29	2018-11-30
	465 VANGUARD INDEX FDS VANGUARD MID CAP VIPE	P	2017-09-25	2018-07-27
	290 VANGUARD INDEX FDS VANGUARD SMALL CAP VI	P	2017-09-25	2018-07-25
	560 VANGUARD INTL EQUITYINDEX FD INC FTSE AL	P	2017-09-25	2018-07-25
	825 VANGUARD INTL EQUITYINDEX FUND INC FTSE	P	2017-09-25	2018-09-18
	100 ANHEUSER-BUSCH INBEVSA/NV ADR EAH REP 1	P	2017-09-25	2018-12-04
	5607 477 FIDELITY FLOATING RATE HIGH INCOME	P	2017-09-27	2018-10-10
	150 MCCORMICK &CO INC COM	P	2017-09-25	2018-11-13
	40 PRAXAIR INC	P	2017-09-25	2018-10-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
95,826		95,907	-81
10,177		14,378	-4,201
75,141		68,212	6,929
46,320		40,611	5,709
29,963		29,499	464
33,539		36,749	-3,210
7,457		11,908	-4,451
54,112		54,000	112
22,272		14,642	7,630
6,538		5,509	1,029

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			-4,201
			6,929
			5,709
			464
			-3,210
			-4,451
			112
			7,630
			1,029

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	3155 127 THOMPSON BOND FUND	P	2017-09-27	2018-10-15
1	510 VANGUARD INTL EQUITYINDEX FD INC FTSE AL	P	2017-10-25	2018-12-12
	Capital Gain Dividends			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
36,063		36,093	-30
24,288		27,361	-3,073
			3,262

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-3,073

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, 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
MARGARET HEICHBERGER 400 POINCIANA DR HALLANDALE, FL 33009	President 1 50	0		
WILLIAM HEICHBERGER 75 KNOBHILL ROAD ORCHARD PARK, NY 14127	Director 0 00	0		
INGRID GILLETE-PALMER 271 NW 182 TERRACE MIAMI, FL 33169	Secretary 1 00	0		
EDWARD HAWKINS 1030 NW 3RD ST MIAMI, FL 33128	Treasurer 1 50	0		
JAMES HURD 235 LAWRENCE WOODS ORCHARD PARK, NY 14127	Director 0 00	0		
CRAIG HEICHBERGER 1424 SWAMP FOX LANE CHARLESTOWN, SC 29412	Director 0 00	0		
LYNN MARIE COUFIELD 254 WOOD CREEK WAY ACWORTH, GA 30101	Director 0 00	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMER'S ASSOCIATION WNY CHAPTER 6215 SHERIDAN DRIVE SUITE 100 BUFFALO, NY 14221	N/A	PC	UNRESTRICTED MEDICAL RESEARCH GRANT	5,108
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET 8TH FLR NEW YORK, NY 10022	N/A	PC	UNRESTRICTED MEDICAL RESEARCH GRANT	5,108
BROWARD OUTREACH CENTER 2056 SCOTT ST HOLLYWOOD, FL 33020	N/A	PC	UNRESTRICTED HOMELESS SUPPORT RELATED GRANT	5,108
Total . . . . ▶ **3a**				198,996

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BUFFALO PHILHARMONIC ORCHESTRATION 786 DELAWARE AVE BUFFALO, NY 14209	N/A	PC	UNRESTRICTED PERFORMING ARTS RELATED GRANT	5,108
CAROLINA YOUTH DEVELOPMENT CENTER 5055 LACKAWANNA BLVD NORTH CHARLESTON, SC 29405	N/A	PC	UNRESTRICTED EDUCATIONAL GRANT	5,108
D JAMES KENNEDY MINISTRIES 5555 NORTH FEDERAL HIGHWAY 1 FORT LAUDERDALE, FL 33308	N/A	PC	UNRESTRICTED RELIGIOUS GRANT	5,108
Total . . . . ▶ **3a**				198,996

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DOCTORS WITHOUT BORDERS 40 RECTOR ST 16TH FLOOR NEW YORK, NY 10006	N/A	PC	UNRESTRICTED MEDICAL AID GRANT	5,108
FEEDING AMERICA 35 EAST WACKER DRIVE SUITE 200 CHICAGO, IL 60601	N/A	PC	UNRESTRICTED HOMELESS SUPPORT RELATED GRANT	5,108
FLYING DENTIST ASSOCIATION FOUNDATI 531 THREE MILE KNOB ROAD PISGAH FOREST, NC 28768	N/A	POF	UNRESTRICTED EDUCATIONAL GRANT	8,608
Total . . . . ▶ **3a**				198,996

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GIBBES MUSEUM OF ART 135 MEETING ST CHARLESTON, SC 29401	N/A	PC	UNRESTRICTED EDUCATIONAL GRANT	5,108
HABITAT FOR HUMANITY 270 PEACHTREE STREET ATLANTA, GA 30303	N/A	PC	UNRESTRICTED INDIGENT HOUSING RELATED OPERATING GRANT	5,108
HISTORIC CHARLESTON FOUNDATION 40 EAST BAY STREET CHARLESTON, SC 29401	N/A	PC	UNRESTRICTED PRESERVATION RELATED GRANT	5,108
Total . . . . ▶ **3a**				198,996

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOSA - FUTURE HEALTH PROFESSIONAL 548 SILICON DRIVE SUITE 101 SOUTHLAKE, TX 76092	N/A	PC	UNRESTRICTED EDUCATIONAL GRANT	5,108
HUMANE SOCIETY OF THE US 1255 23RD STREET NW SUITE 450 WASHINGTON, DC 20037	N/A	PC	UNRESTRICTED ANIMAL CARE RELATED GRANT	5,108
MEMORIAL SLOAN KETTERING CANCER 1275 YORK AVE NEW YORK, NY 10065	N/A	PC	UNRESTRICTED MEDICAL RESEARCH GRANT	5,108
Total . . . . ▶ **3a**				198,996

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MIAMI RESCUE MISSION 3553 NW 50TH STREET MIAMI, FL 33142	N/A	PC	UNRESTRICTED HOMELESS SUPPORT RELATED GRANT	5,108
NATIONAL PEDIATRIC CANCER FOUNDATIO 5550 WEST EXECUTIVE DRIVE 200 TAMPA, FL 33609	N/A	PC	UNRESTRICTED MEDICAL RESEARCH GRANT	5,108
NEW BEGINNINGS OF TAMPA 1402 E CHILKOOT AVE TAMPA, FL 33612	N/A	PC	UNRESTRICTED RELIGIOUS GRANT	5,108
Total . . . . ▶ **3a**				198,996

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NICKLAUS CHILDREN'S HOSPITAL 3100 SW 62ND AVE MIAMI, FL 33155	N/A	PC	UNRESTRICTED MEDICAL CARE RELATED GRANT	5,108
OPERATION SMILE3641 FACULTY BLVD VIRGINIA BEACH, VA 23453	N/A	PC	UNRESTRICTED MEDICAL CARE RELATED GRANT	6,608
PETS IN DISTRESS OF S FLORIDA PO BOX 550876 DAVIE, FL 33355	N/A	PC	UNRESTRICTED ANIMAL CARE RELATED OPERATING GRANT	5,108
Total . . . . ▶ **3a**				198,996

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PROJECT ALIVEPO BOX 384 THOMPSONS STATION, TN 37179	N/A	PC	UNRESTRICTED MEDICAL RESEARCH GRANT	5,108
PUNT FOUNDATION 1028 MAIN ST 4TH FLOOR BUFFALO, NY 14202	N/A	PC	UNRESTRICTED CANCER SUPPORT GRANT	1,000
RIP MEDICAL DEBT 80 THEODORE FREMD AVENUE RYE, NY 10580	N/A	PC	UNRESTRICTED MEDICAL DEBT RELIEF GRANT	5,108
Total . . . . ▶ **3a**				198,996

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ROSWELL PARK ALLIANCE FOUNDATION 901 WASHINGTON ST BUFFALO, NY 14203	N/A	PC	UNRESTRICTED MEDICAL RESEARCH GRANT	5,108
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607	N/A	PC	UNRESTRICTED DISASTER RELIEF SUPPORT GRANT	5,108
SCHOOL LUNCH FAIRY 11619 MANATEE BAY LANE WELLINGTON, FL 33449	N/A	PC	UNRESTRICTED CHILDREN HUNGER SUPPORT GRANT	5,108
Total . . . . ▶ **3a**				198,996

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHARE OUR STRENGTH INC NO KID HUNGR 1030 15TH STREET NW SUITE 1100 W WASHINGTON, DC 20005	N/A	PC	UNRESTRICTED CHILDREN HUNGER SUPPORT GRANT	5,108
SHRINERS HOSPITAL FOR CHILDREN 2900 NORTH ROCKY POINT DRIVE TAMPA, FL 33607	N/A	PC	UNRESTRICTED MEDICAL CARE RELATED GRANT	5,108
ST JOSEPH INDIAN SCHOOL 1301 N MAIN ST CHAMBERLAIN, SD 57325	N/A	PC	UNRESTRICTED EDUCATIONAL GRANT	5,108
Total . . . . ▶ **3a**				198,996

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST JUDE CHILDREN'S RESEARCH HOSPITA 3750 NW 87TH AVE SUITE 100 DORAL, FL 33178	N/A	PC	UNRESTRICTED MEDICAL RESEARCH GRANT	5,608
THE FEED FOUNDATION - FEED THE NEED 31 ST ELMO MAYFAIR WEST, JOHANNESBURG 2092 SF	N/A	PC	UNRESTRICTED HOMELESS SUPPORT RELATED GRANT	5,108
THE MAVEN PROJECT 3838 CALIFORNIA ST 316 SAN FRANCISCO, CA 94118	N/A	PC	UNRESTRICTED MEDICAL SUPPORT RELATED GRANT	5,108
Total . . . . ▶ **3a**				198,996

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE SALVATION ARMYPO BOX 1959 ATLANTA, GA 30301	N/A	PC	UNRESTRICTED GRANT TO HELP PROVIDE FOOD, SHELTER AND WARMTH TO AMERICANS IN NEED	5,108
WINGS FLIGHT OF HOPE 3964 CALIFORNIA ROAD ORCHARD PARK, NY 14127	N/A	PC	UNRESTRICTED MEDICAL TRANSPORTATION SUPPORT GRANT	8,608
WOMEN IN DISTRESS OF BROWARD COUNTY PO BOX 50187 LIGHTHOUSE POINT, FL 33074	N/A	PC	UNRESTRICTED DOMESTIC VIOLENCE SUPPORT GRANT	5,108
Total . . . . ▶ **3a**				198,996

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WOUNDED WARRIORS PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	N/A	PC	UNRESTRICTED VETERAN INJURY AND ILLNESS SUPPORT GRANT	5,108
WNY HEROES INC 8205 MAIN STREET SUITE 1 WILLIAMSVILLE, NY 14221	N/A	PC	UNRESTRICTED VETERAN SUPPORT GRANT	5,108
Total . . . . ▶ **3a**				198,996

TY 2018 Accounting Fees Schedule

Name: DR JOSEPH P DANGELO FOUNDATION INC

EIN: 26-1429306

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EDWARD HAWKINS - ACCOUNTING FEES	300	0	0	300

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

TY 2018 Depreciation Schedule

Name: DR JOSEPH P DANGELO FOUNDATION INC

EIN: 26-1429306

Software ID: 18007218

Software Version: 2018v3.1

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING - 50% RENTAL USE	2013-03-01	701,682	97,521	SL	2 56 %	17,991	17,991		
OFFICE FURNITURE	2013-01-01	6,000	3,785	200DB	5 76 %	346			
A/C	2017-10-31	3,425	122	200DB	27 55 %	944	944		
BUILDING - 50% CHARITABLE	2013-01-01	701,683	97,521	SL	2 56 %	17,991			
ROOF - 50% RENTAL USE	2018-02-20	54,592		SL	2 25 %	1,227	1,227		
ROOF - 50% CHARITABLE USE	2018-02-20	54,592		SL	2 25 %	1,227			

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TY 2018 Investments Corporate Bonds Schedule

Name: DR JOSEPH P DANGELO FOUNDATION INC

EIN: 26-1429306

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY	50,928	51,506
MARATHON PETE CORP NOTE	50,149	50,061
STARBUCKS CORP NOTE	48,722	49,200
THERMO FISHER SCIENTIFIC INC NOTE	50,131	50,827
ANTHEM INC NOTE	49,247	49,465
VISA INC NOTE	48,850	49,439
TYSON FOODS INC NOTE	50,158	50,434

TY 2018 Investments Corporate Stock Schedule

Name: DR JOSEPH P DANGELO FOUNDATION INC

EIN: 26-1429306

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN ELECTRIC POWER COMPANY	16,298	29,896
ABBVIE INC	10,754	11,063
ALPHABET INC	18,856	20,712
AMGEN INC	16,145	17,520
ANHEUSER-BUSCH INBEV SA/NV		
APPLE INC	19,601	19,718
CISCO SYS INC	13,298	16,249
CORNING INC	14,330	13,595
CUMMINS INC	19,407	14,700
DANAHER CORP	15,876	18,046
DENTSPLY SIRONA INC		
DISNEY WALT CO	14,815	16,448
ENBRIDGE INC	9,899	7,770
EXXON MOBIL CORP	11,025	9,206
HOME DEPOT INC	12,117	12,887
INTEL CORP	18,689	18,772
JOHNSON & JOHNSON	20,559	19,357
MCCORMICK & CO INC		
MICROSOFT CORP	17,970	22,853
NIKE INC CL B	14,870	20,389
NORTHERN TR CORP	13,779	12,538
PEPSICO INC	14,436	14,362
PRAXAIR INC		
ROYAL BANK OF CANADA	16,743	14,732
SCHLUMBERGER LIMITED COM	10,016	5,412
SCHWAB CHARLES CORP	9,745	9,344
SOUTHWEST AIRLINES CO	14,010	11,620
STARBUCKS CORP		
STRYKER CORP	10,842	11,756
WAL-MART STORES INC	10,922	12,109

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WASTE MANAGEMENT INC	15,592	17,798
CROWN CASTLE INTL CORP	20,570	21,726
EATON CORP PLC COM	9,559	7,896
LINDE PLC COM	20,431	19,505
FEDEX CORP COM	18,694	12,100
RAYTHEON CO COM	9,998	7,667
MSMUCKER J M CO COM	12,793	11,686
UNITED TECHNOLOGIES CORP COM	13,319	10,648

TY 2018 Investments - Other Schedule

Name: DR JOSEPH P DANGELO FOUNDATION INC

EIN: 26-1429306

Software ID: 18007218

Software Version: 2018v3.1

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FEDERATED STRATEGIC VALUE DIVIDEND	AT COST		
FIDELITY FLOATING RATE HIGH INCOME	AT COST		
FIDELITY SHORT TERM BOND	AT COST		
FEDERATED TOTAL RETURN BOND	AT COST		
BTS TACTICAL FIXED INCOME FUND CL I	AT COST		
THOMPSON BOND FUND	AT COST		
VANGUARD INTL EQUITY INDEX FD-ALL EX-US	AT COST	28,527	23,930
VANGUARD INTL EQUITY INDEX FD-EMRG MKTS	AT COST		
VANGUARD INDEX FDS MID CAP	AT COST	83,316	76,690
VANGUARD INDEX FDS SMALL CAP	AT COST	42,013	38,277
BLACKROCK MID CAP GROWTH EQUITY INSTL	AT COST	75,000	62,906
FEDERATED KAUFMANN SMALL CAP FD A	AT COST	46,000	38,280
GOLDMAN SACHS GQG PARTNERS INTL	AT COST	58,000	51,921
GOLDMAN SACHS SHORT TERM CONS INC	AT COST	21,000	20,958

TY 2018 Land, Etc. Schedule

Name: DR JOSEPH P DANGELO FOUNDATION INC

EIN: 26-1429306

Software ID: 18007218

Software Version: 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	6,000	4,131	1,869	1,869
Machinery and Equipment	11,171	8,812	2,359	2,359
Buildings	1,403,365	231,024	1,172,341	1,872,365
Improvements	109,184	2,454	106,730	
Land	427,635		427,635	427,635

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TY 2018 Legal Fees Schedule

Name: DR JOSEPH P DANGELO FOUNDATION INC

EIN: 26-1429306

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GOLDMAN, FELCOSKI & STONE - LEGAL FEES	32,669	3,267	0	29,402

TY 2018 Other Assets Schedule

Name: DR JOSEPH P DANGELO FOUNDATION INC

EIN: 26-1429306

Software ID: 18007218

Software Version: 2018v3.1

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	330	48	48
PREPAID INTEREST		811	811

TY 2018 Other Expenses Schedule

Name: DR JOSEPH P DANGELO FOUNDATION INC

EIN: 26-1429306

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOND PREMIUM AMORTIZATION	278	278		
INSURANCE	124			124
INVESTMENT EXPENSES	30	30		
MILLER GESKO - INVESTMENT ADVISORY FEES	11,640	11,640		
OFFICE EXPENSE	316			316
Rental Expenses	15,692	15,692		
STATE FILING FEE	105			105

TY 2018 Other Income Schedule

Name: DR JOSEPH P DANGELO FOUNDATION INC

EIN: 26-1429306

Software ID: 18007218

Software Version: 2018v3.1

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	8	8	

TY 2018 Other Liabilities Schedule

Name: DR JOSEPH P DANGELO FOUNDATION INC

EIN: 26-1429306

Software ID: 18007218

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Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS	3,000	3,000

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TY 2018 Taxes Schedule

Name: DR JOSEPH P DANGELO FOUNDATION INC

EIN: 26-1429306

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Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX - 2017	3,663	3,663		
FOREIGN TAXES WITHHELD	697	697		