

EXTENDED TO MAY 15, 2020  
Return of Private Foundation

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

OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information

For calendar year 2018 or tax year beginning JUL 1, 2018, and ending JUN 30, 2019

Name of foundation **THE AMATURO FAMILY FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address) **2929 E COMMERCIAL BOULEVARD** Room/suite **408**

City or town, state or province, country, and ZIP or foreign postal code **FT LAUDERDALE, FL 33308**

A Employer identification number **59-2718130**

B Telephone number **954-565-1411**

C If exemption application is pending, check here ☐

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

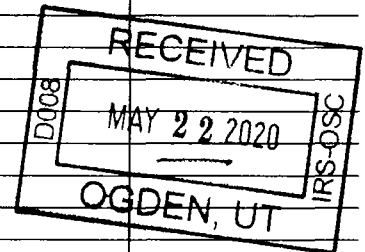
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 24,476,491.** (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		2,500.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		3,545.	3,545.		STATEMENT 1
4 Dividends and interest from securities		2,479,245.	2,479,245.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		508,276.			
b Gross sales price for all assets on line 6a		3,308,980.			
7 Capital gain net income (from Part IV, line 2)			508,276.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		6,383.	6,383.		STATEMENT 3
12 Total. Add lines 1 through 11		2,999,949.	2,997,449.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		46,830.	0.		0.
15 Pension plans, employee benefits					
16a Legal fees STMT 4		3,819.	0.		0.
b Accounting fees STMT 5		16,630.	0.		0.
c Other professional fees STMT 6		43,070.	42,813.		0.
17 Interest					
18 Taxes STMT 7		12,451.	8,868.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		4,083.	0.		0.
22 Printing and publications					
23 Other expenses STMT 8		15,660.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		142,543.	51,681.		0.
25 Contributions, gifts, grants paid		1,915,950.			1,915,950.
26 Total expenses and disbursements. Add lines 24 and 25		2,058,493.	51,681.		1,915,950.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		941,456.			
b Net investment income (if negative, enter -0-)			2,945,768.		
c Adjusted net income (if negative, enter -0-)				N/A	



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**Part II****Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	4,248,511.	1,441,684.	1,441,684.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors; trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	7,337,165.	11,055,551.	13,605,943.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	5,383,310.	5,389,575.	9,428,864.	
14 Land, buildings, and equipment basis ▶ 5,206.				
Less: accumulated depreciation STMT 12 ▶ 5,206.				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,968,986.	17,886,810.	24,476,491.	
<b>Liabilities</b>	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			
	22 Other liabilities (describe ▶ STATEMENT 13)	3,800.	9,100.	
23 <b>Total liabilities</b> (add lines 17 through 22)	3,800.	9,100.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	16,965,186.	17,877,710.		
30 <b>Total net assets or fund balances</b>	16,965,186.	17,877,710.		
31 <b>Total liabilities and net assets/fund balances</b>	16,968,986.	17,886,810.		

**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	16,965,186.
2 Enter amount from Part I, line 27a	2	941,456.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,906,642.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	28,932.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,877,710.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> PERSHING LLC (SEE ATTACHMENT)	P	VARIOUS	VARIOUS
<b>b</b> PERSHING LLC (SEE ATTACHMENT)	P	VARIOUS	VARIOUS
<b>c</b> NORTHERN TRUST CONSOLIDATED ACCTS ID T9223	P	VARIOUS	VARIOUS
<b>d</b> NORTHERN TRUST CONSOLIDATED ACCTS ID T9223	P	VARIOUS	VARIOUS
<b>e</b> CAPITAL GAINS DIVIDENDS			

(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))
<b>a</b> 624,872.		558,455.	66,417.
<b>b</b> 1,096,061.		568,534.	527,527.
<b>c</b> 1,575,539.		1,670,279.	-94,740.
<b>d</b> 4,416.		3,436.	980.
<b>e</b> 8,092.			8,092.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			66,417.
<b>b</b>			527,527.
<b>c</b>			-94,740.
<b>d</b>			980.
<b>e</b>			8,092.

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	508,276.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<b>3</b>	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	1,767,118.	23,679,322.	.074627
2016	1,730,919.	22,349,306.	.077448
2015	1,686,032.	24,662,511.	.068364
2014	1,923,615.	28,425,774.	.067672
2013	1,935,089.	27,236,233.	.071048

<b>2</b> Total of line 1, column (d)	<b>2</b>	.359159
<b>3</b> 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	<b>3</b>	.071832
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	23,333,775.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,676,112.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	29,458.
<b>7</b> Add lines 5 and 6	<b>7</b>	1,705,570.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,915,950.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be: **Credited to 2019 estimated tax** **8,186.** **Refunded**

6a	37,644.
6b	0.
6c	0.
6d	0.
7	37,644.
8	0.
9	
10	8,186.
11	0.

**Part VII A Statements Regarding Activities**

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation. **\$ 0.** (2) On foundation managers. **\$ 0.**

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. **\$ 0.**

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
If "Yes," attach the statement required by General Instruction T.

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?

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

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

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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

N/A

**Part VII-A** Statements Regarding Activities (continued)

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

Website address **WWW.GUIDESTAR.ORG**

14 The books are in care of **MARTI TENANT** Telephone no. **954-565-1411**  
 Located at **2929 E COMMERCIAL BLVD, STE 408, FORT LAUDERDALE, FL 33308** ZIP+4 **33308**

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** **N/A**

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? **X**  
 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.

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

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

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

N/A

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?

N/A

☐ 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.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(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
SCHEDULE ATTACHED				
	0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2018)



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	22,207,839.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,260,814.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	220,459.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	23,689,112.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	23,689,112.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	355,337.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	23,333,775.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,166,689.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	1,166,689.
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5	<b>2a</b>	29,458.
<b>b</b>	Income tax for 2018. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	29,458.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,137,231.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,137,231.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,137,231.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	1,915,950.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	1,915,950.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	29,458.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,886,492.

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				1,137,231.
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2018:				
<b>a</b> From 2013	608,579.			
<b>b</b> From 2014	531,766.			
<b>c</b> From 2015	515,868.			
<b>d</b> From 2016	743,714.			
<b>e</b> From 2017	658,434.			
<b>f</b> Total of lines 3a through e	3,058,361.			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 1,915,950.				
<b>a</b> Applied to 2017, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2018 distributable amount				1,137,231.
<b>e</b> Remaining amount distributed out of corpus	778,719.			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,837,080.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7	608,579.			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	3,228,501.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2014	531,766.			
<b>b</b> Excess from 2015	515,868.			
<b>c</b> Excess from 2016	743,714.			
<b>d</b> Excess from 2017	658,434.			
<b>e</b> Excess from 2018	778,719.			

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

N/A

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

**2 a** 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).)

NONE

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

NONE

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

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

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

WINIFRED J AMATURO, 954-565-1411

2929 E COMMERCIAL BLVD STE 408, FT LAUDERDALE, FL 33308

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

WRITTEN STATEMENT

**c** Any submission deadlines:

APPLICATIONS ARE ACCEPTED AT ANY TIME.

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

CATHOLIC CHARITIES ARE FAVORED, BUT ALL QUALIFIED CHARITIES ARE CONSIDERED

**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
<b>a Paid during the year</b>				
SCHEDULE ATTACHED				1,915,950.
<b>Total</b>			<b>3a</b>	1,915,950.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.

**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
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a <b>NOT APPLICABLE</b>					
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					3,545.
4 Dividends and interest from securities					2,479,245.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					6,383.
8 Gain or (loss) from sales of assets other than inventory					508,276.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	2,997,449.
13 Total. Add line 12, columns (b), (d), and (e)				13	2,997,449.

(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).

**NOT APPLICABLE**

## Part XVII

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

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

Signature of officer or trustee


Date: 5/


 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 <b>JOSEPH B BARNES CPA</b>	Preparer's signature 	Date	Check <input type="checkbox"/> if self-employed	PTIN <b>P00064485</b>
Firm's name ▶ <b>BARNES PRESTON GLOBAL CPAS P.A.</b>			Firm's EIN ▶ <b>47-1648545</b>	
Firm's address ▶ <b>2929 E COMMERCIAL BOULEVARD, SUITE 409 FT LAUDERDALE, FL 33308</b>			Phone no. <b>(954)491-1950</b>	

**The Amaturio Family Foundation, Inc.**  
Form 990PF

**ID #59-2718130**  
6/30/19

Part VIII, Information about Officers and Directors:

Name and Address	Title, Time Devoted To Position	Compensation	Contribution to Employee Benefit Plans	Expense Allowances
Winifred J. Amaturio 2929 E. Commercial Blvd., Ste 408 Fort Lauderdale, FL 33308	President/Director Full Time	-0-	None	None
Joseph C. Amaturio 2929 E. Commercial Blvd., Ste 408 Fort Lauderdale, FL 33308	Director/VP/S/C Part Time	-0-	None	\$4,083.22

PART XV	LINE 3a	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR AMATURO FAMILY FOUNDATION, INC 7/1/18-6/30/19 CONTRIBUTIONS/GRANTS	#59-2718130
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DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
8/8/2018	4720	HENDERSON BEHAVIORAL HEALTH 4740 N STATE ROAD 7 / STE 201 LAUDERDALE LAKES, FL 33319	PATIENT ASSISTANCE	100 00
8/8/2018	4721	STUDENT ACES, INC 7755 CANNONBALL ROAD PALM BEACH GARDENS, FL 33418	CAPTAINS LEADERSHIP / CO-CAPTAIN SPONSORSHIP	1,000 00
8/8/2018	4722	NATIONAL LEGAL AND POLICY CENTER PO BOX 486 FRONT ROYAL, VA 22630-0010	FIGHT ROBERT MUELLER & CORRUPT HOUSE MEMBERS	150 00
8/8/2018	4723	MOUNTAIN STATES LEGAL FOUNDATION P O BOX 8748 PUEBLO, CO 81008-8748	SAVE BATAAN MEMORIAL IN TAOS, NEW MEXICO	100 00
8/8/2018	4724	KID SAFE FOUNDATION 5944 CORAL RIDGE DRIVE #241 CORAL SPRINGS, FL 33076	PREVENTION EDUCATION PROGRAMS	1,000 00
8/8/2018	4725	MARIAN CENTER AUXILIARY 15701 NW 37th AVENUE MIAMI GARDENS, FL 33054-6397	CIRCLE OF ANGELS - 2nd Installment	1,000 00
9/13/2018	4718	AMERICAN RIVER COLLEGE FOUNDATION OFFICER 4700 COLLEGE OAK DRIVE SACRAMENTO, CA 95841	ALLEN CHINN SCHOLARSHIP FUND	2,500 00
9/13/2018	4719	BROWARD EDUCATION FOUNDATION 600 SE 3rd AVENUE / 1st FLOOR FT LAUDERDALE, FL 33301	MARJORY STONEMAN DOUGLAS HIGH SCHOOL VICTIMS FUND	1,500 00
9/13/2018	4726	FRANKLIN CENTER 107 S WEST STREET / SUITE 718 ALEXANDRIA, VA 22314	HOLD GOVERNMENT ACCOUNTABLE TO TAXPAYERS	100 00
9/13/2018	4727	HERITAGE FOUNDATION, THE 214 MASSACHUSETTS AVENUE NE WASHINGTON, DC 20002-4999	GOVERNMENT FREE ENTERPRISE	1,000 00
9/13/2018	4728	HOOVER INSTITUTION DEVELOPMENT OFFICE STANFORD UNIVERSITY 434 GALVEZ MALL STANFORD, CA 94305-9954	ECONOMIC FREEDOM ENTERPRISE	150 00
9/13/2018	4729	JUDICIAL WATCH 425 THIRD STREET, SW / SUITE 800 WASHINGTON, DC 20024	ACCOUNTABILITY IN FEDERAL GOVERNMENT	1,000 00
9/13/2018	4730	BROWARD PERFORMING ARTS FOUNDATION 201 SW 5th AVENUE FORT LAUDERDALE, FL 33312	PARKER PLAYHOUSE CAMPAIGN EAST INSIDE COLUMN #1 / 1st INSTALLMENT \$9,650 Donation / \$350 Goods & Services Leiser Room	9,650 00
9/26/2018	4732	MARIAN CENTER GOLF TOURNAMENT 6790 SW 64th STREET SOUTH MIAMI, FL 33143	2018 GOLF TOURNAMENT / SAINT SPONSORSHIP AMATURO FAMILY FOUNDATION - \$5,000 BARNES & ASSOCIATES CPAS - \$5,000	5,000 00
9/26/2018	4733	HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 49242	PURSUING TRUTH / DEFENDING LIBERTY	5,000 00
10/4/2018	MasterCard	FRIENDS OF BIRCH STATE PARK 3109 EAST SUNRISE BOULEVARD FORT LAUDERDALE, FL 33304	A GARDEN PARTY	300 00

PART XV	LINE 3a	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR AMATURO FAMILY FOUNDATION, INC 7/1/18-6/30/19 CONTRIBUTIONS/GRANTS	#59-2718130
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DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
10/10/2018	4734	AARP FOUNDATION 601 E STREET N W WASHINGTON, DC 20049	CHARITABLE PROGRAMS	10 00
10/12/2018	4735	BROWARD WORKSHOP 150 E DAVIE BLVD / SUITE 200 FORT LAUDERDALE, FL 33316	EDUCATION INITIATIVE	1,405 85
10/12/2018	4736	CARDINAL GIBBONS HIGH SCHOOL 4601 BAYVIEW DRIVE FT LAUDERDALE, FL 33308	STUDENT TUITION - MICHAEL EARLE	12,200 00
10/12/2018	4737	CENTER FOR INDIVIDUAL RIGHTS 1100 CONNECTICUT AVENUE N W SUITE 625 WASHINGTON, DC 20036	STRENGTHEN INDIVIDUAL RIGHTS	200 00
10/12/2018	4738	EXCEPTIONAL THEATER COMPANY, INC 12663 NW 18th MANOR PEMBROKE PINES, FL 33028	HEROES GALA / SIDEKICK SPONSOR	1,500 00
10/12/2018	4739	FORT LAUDERDALE HISTORICAL SOCIETY 219 S W 2nd AVENUE FT LAUDERDALE, FL 33301	HISTORY PRESERVATION	1,000 00
10/12/2018	4740	HANDY 501 NE 8th STREET FORT LAUDERDALE, FL 33304	SCHOOL-A-PALOOZA	500 00
10/12/2018	4741	HOPE SOUTH FLORIDA 1100 N ANDREWS AVENUE FORT LAUDERDALE, FL 33311	HOPE FOR THE HOLIDAYS GALA BRONZE SPONSOR	500 00
10/12/2018	4742	MARYKNOLL FATHERS AND BROTHERS PO BOX 302 MARYKNOLL, NY 10545-9913	MISSIONER SUPPORT	1,000 00
10/13/2018	4743	MEDIA RESEARCH CENTER PO BOX 96131 WASHINGTON, DC 20077-7583	FIGHT LEFTIST MEDIA	200 00
10/12/2018	4744	NAVY LEAGUE FORT LAUDERDALE COUNCIL PO BOX 350625 FORT LAUDERDALE, FL 33335-0625	SEA CADETS BUILDING FUND	5,000 00
10/12/2018	4745	PARALYZED VETERANS OF AMERICA ATTN PROCESSING DEPARTMENT PO BOX 758532 TOPEKA, KS 66675-9910	PARALYZED VETERANS REHABILITATION SUPPORT	103 00
10/12/2018	4746	SEAFARERS' HOUSE 2550 EISENHOWER STREET #207 FORT LAUDERDALE, FL 33316	23rd ANNUAL SOUTH FLORIDA BUSINESS LEADER'S LUNCHEON	200 00
10/12/2018	4747	ST THOMAS UNIVERSITY 16401 NW 37th AVENUE MIAMI GARDENS, FL 33054	FORE THE LOVE OF EDUCATION 2019 GOLD TOURNAMENT	500 00
10/12/2018	4748	WESTMINSTER ACADEMY 5601 N FEDERAL HIGHWAY FORT LAUDERDALE, FL 33308	EDINBURGH FESTIVAL FRINGE ACTOR SPONSORSHIP	1,000 00
10/24/2018	4749	AMERICAN FEDERATION OF POLICE AND CONCERNED CITIZENS 6350 HORIZON DRIVE TITUSVILLE, FL 32780-8002	SURVIVORS FUND	100 00



PART XV LINE 3a GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR  
AMATURO FAMILY FOUNDATION, INC  
7/1/18-6/30/19 CONTRIBUTIONS/GRANTS

#59-2718130

DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
10/24/2018	4750	AMERICANS HELPING AMERICANS PO BOX 96588 WASHINGTON, D C 20077-7931	APPALACHIAN HUMANITARIAN SUPPORT	1,000 00
10/24/2018	4751	CATHOLIC CHARITIES OF NW FLORIDA PO BOX 6330 PENSACOLA, FL 32503	HURRICANE MICHAEL RELIEF	25,000 00
10/24/2018	4752	FAMILY RESEARCH COUNCIL PO BOX 2339 HOLLAND, MI 49422-2339	PROTECT JUDEO-CHRISTIAN VALUES	100 00
10/24/2018	4753	HENDERSON BEHAVIORAL HEALTH 4740 N STATE ROAD 7 / SUITE 201 LAUDERDALE LAKES, FL 33319	NEW FACILITY / PATIENT ROOM 1st OF 2 PAYMENTS	25,000 00
10/24/2018	4754	INTERCOLLEGIATE STUDIES INSTITUTE 3901 CENTERVILLE ROAD WILMINGTON, DE 19807-1938	EDUCATE NEXT GENERATION OF STUDENTS TO BE CITIZEN PATRIOTS	500 00
10/24/2018	4756	PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	PROSTATE CANCER RESEARCH	1,000 00
10/24/2018	4757	SOUTH FLORIDA TECHNOLOGY ALLIANCE c/o RICHARD A BERKOWITZ BERKOWITZ POLLACK BRANT ACCOUNTANTS 515 E LAS OLAS BLVD / 15th FLOOR FORT LAUDERDALE, FL 33301-2281	TECHNOLOGY ECOSYSTEM	1,000 00
10/24/2018	4758	SPECIAL OLYMPICS BROWARD COUNTY 3301 COLLEGE AVENUE FORT LAUDERDALE, FL 33314	INTELLECTUAL DISABILITY AID	2,000 00
10/24/2018	4759	WOUNDED WARRIOR PROJECT DONOR CARE CENTER PO BOX 758540 TOPEKA, KS 66675-8540	WOUNDED VETERANS SUPPORT	50 00
10/24/2018	4760	YOUNG AMERICA'S FOUNDATION PO BOX 96285 WASHINGTON, DC 20090-6285	2019 HIGH SCHOOL CONFERENCES AT THE REAGAN RANCH	100 00
11/15/2018	Online	ST THOMAS UNIVERSITY 16401 NW 37th AVENUE MIAMI GARDENS, FL 33054	ANNUAL FUNDRAISING CAMPAIGN	5,000 00
11/14/2018	4763	BROADCASTERS FOUNDATION OF AMERICA 125 WEST 55th STREET / 4th FLOOR NEW YORK, NY 10019-5366	GUARDIAN FUND	10,000 00
11/14/2018	4764	CAMILLUS HOUSE 1603 NW 7th AVENUE MIAMI, FL 33136	HOMELESS SUPPORT	10,000 00
11/14/2018	4765	CHILDREN'S HARBOR, INC 19425 SW 58th MANOR PEMBROKE PINES, FL 33332	SUPPORT CHILDREN'S FOSTER CARE	5,000 00
11/14/2018	4766	COLUMBAN FATHERS PO BOX 10 ST COLUMBANS, NE 68056-0010	COLUMBAN FATHERS SUPPORT	25 00
11/14/2018	4767	FLORIDA SHERIFF'S ASSOCIATION PO BOX 12429 TALLAHASSEE, FL 32317-9815	HONORARY MEMBERSHIP RENEWAL	25 00

PART XV LINE 3a GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR  
 AMATURO FAMILY FOUNDATION, INC  
 7/1/18-6/30/19 CONTRIBUTIONS/GRANTS

#59-2718130

DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
11/14/2018	4768	FOUNDATION FOR ECONOMIC EDUCATION PO BOX 745153 ATLANTA, GA 30374-9908	MAINTAIN AMERICA'S FOUNDING PRINCIPLES / BASTIST CIRCLE	500 00
11/14/2018	4769	FRATERNAL ORDER OF POLICE FORT LAUDERDALE LODGE #31 735 NORTHEAST THIRD AVENUE FT LAUDERDALE, FL 33304	PROVIDE ANCILLARY SUPPORT	150 00
11/14/2018	4771	GUIDING EYES FOR THE BLIND GIFT PROCESSING CENTER PO BOX 97007 WASHINGTON, DC 20090-7007	SEEING EYE DOG SUPPORT	500 00
11/14/2018	4772	NATIONAL ASSOCIATION OF BLIND VETERANS NATIONAL FEDERATION OF THE BLIND PO BOX 17252 BALTIMORE, MD 21298-8342	BLIND VETERANS SUPPORT	25 00
11/14/2018	4773	PALM BEACH ATLANTIC UNIVERSITY, INC PO BOX 24708 WEST PALM BEACH, FL 33416-4708	STUDENT SUPPORT 50th ANNIVERSARY	5,000 00
11/14/2018	4774	PANTRY OF BROWARD, INC , THE 610 N W THIRD AVENUE FORT LAUDERDALE, FL 33311	FOOD PANTRY SUPPORT	1,000 00
11/14/2018	4775	PERKINS SCHOOL FOR THE BLIND 175 NORTH BEACON STREET WATERTOWN, MA 02472-2790	EDUCATION SUPPORT FOR BLIND CHILDREN	1,000 00
11/14/2018	4776	STAR OF THE SEA FOUNDATION, INC 5640 MALONEY AVENUE KEY WEST, FL 33040	PROVIDE MEALS FOR NEEDY CHILDREN	10,000 00
11/14/2018	4777	STRANAHAN HOUSE, INC 335 E SIXTH AVENUE FORT LAUDERDALE, FL 33301	HISTORIC PRESERVATION	250 00
12/12/2018	4778	AMERICAN LEGION, THE DONATION PROCESSING CENTER PO BOX 21016 TULSA, OK 74121-1016	VETERAN SUPPORT	50 00
12/12/2018	4779	ANN STORCK CENTER, INC 1790 SW 43rd WAY FORT LAUDERDALE, FL 33317	SNOW ANGELS / BLIZZARD LEVEL	1,000 00
12/12/2018	4780	BOYS TOWN 200 FLANAGAN BLVD PO BOX 6000 BOYS TOWN, NE 68010-9988	AT-RISH CHILDREN SUPPORT	100 00
12/12/2018	4781	FLORIDA TAX WATCH 106 N BRONOUGH STREET TALLAHASSEE, FL 32301	2019 MEMBERSHIP RENEWAL	200 00
12/12/2018	4782	JUDICIAL WATCH 425 THIRD STREET, SW SUITE 800 WASHINGTON, DC 20024	ACCOUNTABILITY IN FEDERAL GOVERNMENT PRESIDENT'S CIRCLE	10,000 00
12/12/2018	4783	RESPECT LIFE MINISTRY 3600 SW 32ND BLVD WEST PARK, FL 33023	PRO LIFE PREGNANCY SUPPORT	1,000 00
12/12/2018	4784	ST THOMAS UNIVERSITY 16401 NW 37th AVENUE MIAMI GARDENS, FL 33054	LEADERS FOR LIFE / MATCHING GRANT	50,000 00

PART XV	LINE 3a	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	#59-2718130
		AMATURO FAMILY FOUNDATION, INC	
		7/1/18-6/30/19 CONTRIBUTIONS/GRANTS	

DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
12/12/2018	4785	UNITED WAY OF BROWARD COUNTY ANSIN BUILDING 1300 SOUTH ANDREWS AVENUE FORT LAUDERDALE, FL 33316	UNITED WAY BROWARD - \$2,750 VETERANS OF FOREIGN WARS - \$5,000 ✓ CATHOLIC CHARITIES / BROWARD - \$1,625 ✓ COVENANT HOUSE - \$1,625	11,000 00
12/18/2018	4787	ALLIANCE DEFENDING FREEDOM 15100 N 90th STREET SCOTTSDALE, AZ 85260-9898	DEFENDING RELIGIOUS LIBERTY	250 00
12/18/2018	4788	FRIENDS OF BRICH STATE PARK 3109 EAST SUNRISE BOULEVARD FORT LAUDERDALE, FL 33304	"BRING BIRCH BACK" REPLACES CHECK #4770	5,000 00
12/18/2018	4789	NOVA SOUTHEASTERN UNIVERSITY 3301 COLLEGE AVENUE FT LAUDERDALE, FL 33314-9918	TERRY STILES SCHOOL OF REAL ESTATE DEVELOPMENT / 2nd PAYMENT	10,000 00
12/18/2018	4790	OPERA SOCIETY, THE 2715 NORTH OCEAN BLVD APT 14-C FORT LAUDERDALE, FL 33308	78th SEASON - "DELIGHT IN LOVE" UNDERWRITE PROGRAM	200 00
12/18/2018	4791	ORDER OF MALTA AMERICAN ASSOC LOCKBOX 10023 P O BOX 70280 PHILADELPHIA, PA 19176-0280	2019 ANNUAL CONTRIBUTION	1,500 00
1/7/2019	4793	PALM BEACH FOUNDATION 205 WORTH AVE, SUITE 201 PALM BEACH, FL 33480	DONATION	2,000 00
2/1/2019	4796	ABCD CHARITIES c/o ST JOHN THE BAPTIST CHURCH 4595 BAYVIEW DRIVE FT LAUDERDALE, FL	ABCD FUND	25,000 00
2/1/2019	4797	FUNDING ARTS BROWARD, INC 1350 EAST SUNRISE BLVD #120 FT LAUDERDALE, FL 33304	PROGRAM SUPPORT FO R NON-PROFIT	1,200 00
2/1/2019	4798	HOLY CROSS HOSPITAL 4725 N FEDERAL HWY FT LAUDERDALE, FL 33308	JIM MORAN HEART & VASCULAR RESEARCH INSTITUTE	1,000 00
2/1/2019	4799	LIFENET4FAMILIES c/o TRANSWORLD BUSINESS ADVISORS 5101 NW 21st AVENUE / SUITE 300 FORT LAUDERDALE, FL 33309	ANDY'S FAMILY PASTA DINNER FAMILIES IN NEED	2,000 00
2/1/2019	4800	MERCY HOME FOR BOYS AND GIRLS 1140 WEST JACKSON BLVD CHICAGO, IL 60607-9952	ABUSED CHILDREN SUPPORT	30 00
2/1/2019	4801	SONOMA ACADEMY 2500 FARMERS LANE SANTA ROSA, CA 95404	ANNUAL FUND / "YEAR OF THE MAKERS" IN HONOR OF LILY & LAUREN AMATURO	500 00
2/1/2019	4802	FRIENDS OF BIRCH STATE PARK 3109 EAST SUNRISE BLVD FORT LAUDERDALE, FL 33304	"BIRDIES FOR BIRCH" \$19,880 Donation / \$120 Goods & Services	19,880 00
2/1/2019	4803	SEAFARERS' HOUSE AT PORT EVERGLADES 2550 EISENHOWER STREET / #207 FORT LAUDERDALE, L 33316	PLACE OF WELCOME CAMPAIGN 25 CHAPEL SEATS / 1 TABERNACLE	30,000 00
2/1/2019	4804	AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231		50 00

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DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
2/6/2019	4805	HEARTBEAT INTERNATIONAL 5000 ARLINGTON CENTRE BLVD / STE 2277 COLUMBUS, OH 43220-2913	PRO-LIFE ALTERNATIVES MATCHING GRANT	30 00
2/6/2019	4806	LEADERSHIP ROUNDTABLE 415 MICHIGAN AVENUE NE / STE 275 WASHINGTON, D C 20017	CATHOLIC NEEDS SUPPORT	5,000 00
2/6/2019	4807	PACE CENTER FOR GIRLS OF BROWARD 2225 NORTH ANDREWS AVENUE WILTON MANORS, FL 33311	PROVIDE GIRLS & YOUNG WOMEN WITH A BETTER FUTURE	25,000 00
2/6/2019	4808	UF FOUNDATION GIFT PROCESSING CENTER PO BOX 14425 GAINESVILLE, FL 32604-9981	AMATURO EDUCATION FUND PLEDGE #0027006048 - \$50,000 PLEDGE #0027006049 - \$50,000	100,000 00
3/6/2015	4809	AMERICAN LEGISLATIVE EXCHANGE COUNCIL 2900 CRYSTAL DRIVE / SUITE 600 ARLINGTON, VA 22202	FREE MARKET ENTERPRISE	500 00
3/6/2019	4810	CLAREMONT INSTITUTE, THE 1317 W FOOTHILL BLVD / SUITE 120 UPLAND, CA 91786	RECOVER THE AMERICAN IDEA	1,000 00
3/6/2019	4811	COMPETITIVE ENTERPRISE INSTITUTE 1310 L STREET, NW / 7th FLOOR WASHINGTON, DC 20005	DEFEAT EXCESSIVE GOVERNMENT REGULATIONS	100 00
3/6/2019	4812	FRIENDS OF BIRCH STATE PARK 3109 EAST SUNRISE BLVD FORT LAUDERDALE, FL 33304	AN EVENING BY THE SEA	350 00
3/6/2019	4813	HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 49242	PURSUING TRUTH / DEFENDING LIBERTY	10,000 00
3/6/2019	4814	INDEPENDENT INSTITUTE 100 SWAN WAY OAKLAND, CA 94621	GOVERNMENT REFORM TO REACH YOUNG AMERICANS	500 00
3/6/2019	4815	INSTITUTE FOR FREE SPEECH 124 S WEST STREET / SUITE 201 ALEXANDRIA, VA 22314	PROTECT 1ST AMENDMENT RIGHT TO FREE POLITICAL SPEECH	5,000 00
3/6/2019	4816	LIFENET4FAMILIES ONE NW 33rd TERRACE FORT LAUDERDALE, FL 33311	24 PALLETS OF FOOD @ \$250 EACH	6,000 00
3/6/2019	4817	PANTRY OF BROWARD 610 NW 3rd AVENUE FORT LAUDERDALE, FL 33311	CARGO VAN SUPPORT	1,000 00
3/6/2019	4818	PARTNERS IN HEALTH PO BOX 996 FREDERICK, MD 21705-9942	WORLDWIDE HEALTH CARE FOR THE POOR	250 00
3/6/2019	4819	PIARIST FATHERS, THE PROVINC OF THE USA & PUERTO RICO PO BOX 11822 FORT LAUDERDALE, FL 33339	SEMINARIAN SUPPORT	5,000 00

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DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
3/6/2019	4820	STUDENTS FOR LIBERTY PO BOX 97246 WASHINGTON, DC 20090-7246	EDUCATE FUTURE LEADERS OF LIBERTY	250 00
3/7/2019	4821	JACK & JILL CHILDREN'S CENTER 1315 W BROWARD BLVD FORT LAUDERDALE, FL 33312	CAPITAL CAMPAIGN	25,000 00
3/7/2019	4822	ST THOMAS UNIVERSTY 16401 NW 37th AVENUE MIAMI GARDENS, FL 33054	STUDENT SUPPORT	50,000 00
3/7/2019	4823	LIFENET4FAMILIES ONE NW 33rd TERRACE FORT LAUDERDALE, FL 33311	PERSONAL TRAINING CERTIFICATES	50 00
3/20/2019	4824	JUNIOR ACHIEVEMENT OF S FLORIDA 1130 COCONUT CREEK BLVD COCONUT CREEK, FL 33066	DIAMOND ANNIVERSARY CELEBRATION CROWN SPONSOR	3,020 00
3/26/2019	4825	COMMITTEE FOR A CONSTRUCTIVE TOMORROW 1875 EYE STREET, NW / 5th FLOOR WASHINGTON, DC 20006	DEFEAT "GREEN NEW DEAL"	100 00
3/26/2019	4826	MULTIPLE SCLEROSIS SOCIETY c/o DANNY CLINE ADVANCED ROOFING INC 1950 NW 22nd STREET FORT LAUDERDALE, FL 33311	MULTIPLE SCLEROSIS RESEARCH	100 00
3/26/2019	4827	MARIAN CENTER SCHOOL AND SERVICES 15701 NW 38th AVENUE MIAMI GARDENS, FL 33054-6397	ORGANIC URBAN FARM SUPPORT	20,000 00
3/29/2019	4828	SALVATION ARMY FORT LAUDERDALE 1445 W BROWARD BLVD FORT LAUDERDALE, FL 33312	EMERGENCY ASSISTANCE	25,000 00
3/29/2019	4829	JAMES MADISON INSTITUTE, THE THE COLUMNS 100 NORTH DUVAL STREET TALLAHASSEE, FL 32301	INFORM FLORIDIANS ABOUT THEIR GOVERNMENT1	200 00
3/29/2019	4830	NAT'L LAW ENFORCEMENT OFFICERS MEMORIAL FUND PO BOX 97071 WASHINGTON, DC 20090-7071	MEMORIAL FUND	50 00
3/29/2019	4831	TROOPSDIRECT NAT'L SUPPORT CENTER PO BOX 9140 PUEBLO, CO 81008-9140	LIFESAVING SPECIALIZED PROTECTIVE VEST	705 00
4/9/2019	4832	ARCHDIOCESE FOR THE MILITARY SERVICES PO BOX 4469 WASHINGTON, DC 20017-0469	VOCATIONS & CO-SPONSORED SEMINARIAN PROGRAMS	10,000 00
4/9/2019	4833	CONTEMPLATIVE OUTREACH OF COLORADO PO BOX 152 SNOWMASS, CO 81654	CENTERING PRAYER RETREATS	1,000 00
4/9/2019	4834	DIVINE MERCY UNIVERSITY 2001 JEFFERSON DAVIS HWY SUITE 511 ARLINGTON, VA 22202	MENTAL HEALTH MINISTRY	150 00
4/9/2019	4835	EQUINE ASSISTED THERAPIES OF S FLORIDA PO BOX 273542 BOCA RATON, FL 33427	SCHOLARSHIP SUPPORT FOR MOBERG TWINS	15,000 00

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DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
4/9/2019	4836	LEADERSHIP INSTITUTE STEVEN P J WOOD BUILDING 1101 NORTH HIGHLAND STREET ARLINGTON, VA 22201	HELP TRAIN LEADERS	1,000 00
4/9/2019	4837	OUR LADY OF MERCY COMMUNITY OUTREACH SERVICES, INC PO BOX 607 JOHNS ISLAND, SC 29457	LITRACY PROGRAM	5,000 00
4/9/2019	4839	PATIENTS RIGHTS COUNCIL PO BOX 760 STEUBENVILLE, OH 43952	END-OF-LIFE CHURCH LEADER TRAINING	1,000 00
4/9/2019	4840	PHILANTHROPY ROUNDTABLE 1120 20TH STREET NW SUITE 550 SOUTH WASHINGTON, DC 20036	EXCELLENCE IN PHILANTHROPY	600 00
4/9/2019	4841	SACRED HEART MONASTERY PO BOX 904 HALES CORNERS, WI 53130-0904	MINISTRY SUPPORT	500 00
4/9/2019	4842	WOMEN'S CIRCLE PO BOX 1318 BOYNTON BEACH, FL 33425	LITERACY EDUCATION	1,000 00
5/8/2019	4845	A PAWSITIVE APPROACH P O BOX 5077 CERRITOS, CA 90703	PROMOTE RESPONSIBLE PET OWNERSHIP	900 00
5/8/2019	4846	ALL THE SAME WILD AND TAME 6091 GILLS WAY PAHRUMP, NV 89061	ANIMAL SANCTUARY	1,321 00
5/8/2019	4847	ANIMAL AID UNLIMITED 6900 37th AVENUE SW SEATTLE, WA 98126	ANIMAL CRUELTY PREVENTION	2,221 00
5/8/2019	4848	ANIMAL HOPE & WELLNESS FOUNDATION 14456 VENTURA BLVD SHERMAN OAKS, CA 91433	DOG RESCUE	1,321 00
5/8/2019	4849	ANIMAL LEGAL DEFENSE FUND NATIONAL HEADQUARTERS 170 EAST COTATI AVENUE COTATI, CA 94931	ENFORCEMENT OF ANTI-CRUELTY LAWS	2,000 00
5/8/2019	4850	ANIMAL RECOVERY MISSION PO BOX 403344 MIAMI BEACH, FL 33140	INVESTIGATE ANIMAL WELFARE	2,000 00
5/8/2019	4851	CATHOLIC CONCERN FOR ANIMALS 7222 ELIZABETH AVENUE ROCKAWAY BEACH, NY 11692	BIBLICAL TEACHING OF CONCERN FOR ANIMALS	17,678 00
5/8/2019	4852	CAUSE 4 CATS 667 CANYON DRIVE LEBEC, CA 93243	RESCUE, SHELTER, SPAY/NEUTER CATS	1,321 00
5/8/2019	4853	CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON, AZ 85702-0710	SAVING LIFE ON EARTH	1,321 00
5/8/2019	4854	DREAM CATCHER WILD HORSE & BURRO SANCTUARY PO BOX 9 RAVENDALE, CA 96123	WILD HORSE & BURRO SANCTUARY	1,321 00

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DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
5/8/2019	4855	DRAMCHASER HORSE RESCUE & REHABILITATION PO BOX 2269 PEORIA, AZ 85380-2269	HORSE RESCUE & REHABILITATION	1,321 00
5/8/2019	4856	FERAL PAWS RESCUE GROUP 5885 W MCKINLEY AVENUE FRESNO, CA 93722-9796	FERAL CAT RESCUE & ADOPTION	2,000 00
5/8/2019	4857	GENTLE GIANTS DRAFT HORSE RESCUE 17250 OLD FREDERICK ROAD MOUNT AIRY, MD 21771	DRAFT HORSE RESCUE	1,321 00
5/8/2019	4858	HEAVEN ON EARTH SOCIETY FOR ANIMALS PO BOX 8171 VAN NUYS, CA 91409	CAT RESCUE	5,000 00
5/8/2019	4859	HUMANE FARMING ASSOCIATION PO BOX 3577 SAN RAFAEL, CA 94912	FARM ANIMAL CRUELTY PROTECTION	1,321 00
5/8/2019	4860	INT'L FUND FOR ANIMAL WELFARE 290 SUMMER STREET YARMOUTH PORT, MA 02675	ANIMAL RESCUE	2,000 00
5/8/2019	4861	LAST CHANCE FOR ANIMALS 8033 SUNSET BLVD #835 LOS ANGELES, CA 90046	ELIMINATE ANIMAL EXPLOITATION	1,321 00
5/8/2019	4862	LET THEM BE LITTLE FELINE RESCUE 1281 N STATE STREET #A415 SAN JACINTO, CA 92583	RESCUE UNDERAGE & AT RISK CAT/KITTENS	900 00
5/8/2019	4863	LINDA BLAIR WORLDHEART FOUNDATION 10061 RIVERSIDE DRIVE #1003 TOLUCA LAKE, CA 91602	SAFE HAVEN FOR ANIMALS	1,331 00
5/8/2019	4864	LONELY WHALE FOUNDATION 23532 CALABASAS ROAD / STE A CALABASAS, CA 91302	PROTECT OCEANS & MARINE WILDLIFE	1,321 00
5/8/2019	4865	LOS ANGELES RABBIT FOUNDATION PO BOX 252124 LOS ANGELES, CA 90025	RESCUE/EDUCATION DOMESTIC RABBITS	1,321 00
5/8/2019	4866	NATURAL RESOURCE DEFENSE COUNCIL 40 WEST 20th STREET NEW YORK, NY 10011	ENSURE A SAFE & HEALTHY ENVIRONMENT	1,321 00
5/8/2019	4867	NINE LIVES FOUNDATION 3137 JEFFERSON AVENUE REDWOOD CITY, CA 94062	CAT RESCUE FROM HILL-KILL SHELTERS	2,900 00
5/8/2019	4868	PHYSICIANS COMMITTEE FOR RESPONSIBLE MEDICINE 5100 WISCONSIN AVENUE, NW / #400 WASHINGTON, DC 20016-4131	PREVENTIVE MEDICINE SUPPORT	1,321 00
5/8/2019	4869	PRIDEROCK WILDLIFE REFUGE PO BOX 1594 TERRELL, TX 75150	BIG CAT REFUGE	1,321 00
5/8/2019	4870	PROVIDENCE SAINT JOSEPH FOUNDATION 501 S BUENA VISTA STREET BURBANK, CA 91505	MEDICAL SUPPORT TO LESS FORTUNATE	35,356 00
5/8/2019	4871	ROCKY RIDGE RESCUE 3607 W MAGNOLIA BLVD / SUITE G BURBANK, CA 91505	DOMESTIC & FARM ANIMAL RESCUE	2,000 00

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DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
5/8/2019	4872	SAINT FELIX CAT RESCUE 6606 CLYBOURN AVENUE / #21 NORTH HOLLYWOOD, CA 91606	ANIMALS - COMMUNITY ANIMAL SUPPORT	17,678 00
5/8/2019	4873	SALE RANCH SANCTUARY PO BOX 893783 TEMECULA, CA 92589	FARM ANIMAL RESCUE	900 00
5/8/2019	4874	SANTE D'OR FOUNDATION 3165 LOST FELIZ BLVD LOS ANGELES, CA 90039	PET ADOPTION ASSISTANCE	1,321 00
5/8/2019	4875	SIMI VALLEY NON-PROFIT SPAY & NEUTER 1659 E LOS ANGELES AVENUE SIMI VALLEY, CA 93065	PET SPAY & NEUTER ASSISTANCE	1,321 00
5/8/2019	4876	SOCIETY OF ST VINCENT DE PAUL, L A 210 NORTH AVENUE 21 LOS ANGELES, CA 90031	SERVICE TO THE NEEDY	17,678 00
5/8/2019	4877	SPEAK UP FOR HORSES PO BOX 434 FALMOUTH, KY 41040	ABUSED & NEGLECTED HORSE RESCUE	1,321 00
5/8/2019	4878	ST AUGUSTINE CHURCH 3850 JASMINE AVENUE CULVER CITY, CA 90232	SAVES	17,678 00
5/8/2019	4879	SURFCAT CAFÉ & ADOPTIONS 4515 GATESHED BAY OXNARD, CA 93035	CAT RESCUE & ADOPTION	1,321 00
5/8/2019	4880	ST FRANCIS SOCIETY ANIMAL RESCUE PO BOX 261614 TAMPA, FL 33685-1614	ANIMAL RESCUE	17,678 00
5/8/2019	4881	WILD BURRO RESCUE & PRESERVATION PO BOX 10 OLANCHA, CA 93549	WILD BURRO RESCUE	2,000 00
5/8/2019	4882	BALLOTPEDIA 22780 INDIAN CREEK DRIVE / STE 100 DULLES, VA 20166	PROVIDE CITIZENS WITH OBJECTIVE INFO	1,000 00
5/8/2019	4883	CAMP MAYRMOUNT 1318 FAIRVIEW BLVD FAIRVIEW, TN 37062	CAMP SUPPORT FOR UNDERPRIVILEGED CHILDREN	1,000 00
5/8/2019	4884	HOLY CROSS HOSPITAL 4725 NO FEDERAL HWY FT LAUDERDALE, FL 33308	MICHAEL & DIANNE BIENES COMPREHENSIVE CANCER CENTER	1,000 00
5/8/2019	4885	AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221	NATIVE AMERICAN COLLEGE SUPPORT	15,000 00
5/8/2019	4886	CARITAS INTERNATIONALIS LEGAL OFFICE VIA DELLA TIPOGRAFIA 00120 VATICAN CITY STATE, ITALY	OUTREACH TO IMPROVERISHED	57,500 00
5/8/2019	4887	CATHOLIC CHARITIES, THE ARCHDIOCESE NEW YORK 1011 FIRST AVENUE / 11th FLOOR NEW YORK, NY 10022	COMMUNITY SUPPORT	30,000 00
5/8/2019	4888	DOCTORS WITHOUT BORDERS 40 RECTOR STREET / 16th FLOOR NEW YORK, NY 10006-1705	MEDICAL RELIEF SUPPORT	20,000 00



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DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
5/8/2019	4889	DOE FUND, INC 345 EAST 102nd STREET / #305 NEW YORK, NY 10029	PROGRAM DEVELOPMENT FOF FORMER HOMELESS	20,000 00
5/8/2019	4890	INTERNATIONAL RESCUE COMMITTEE 122 EAST 42nd STREET / 11th FLOOR NEW YORK, NY 10168	INTERNATIONAL HUMANITARIAN SUPPORT	20,500 00
5/8/2019	4891	MERCY CORPS 45 SW ANKENY STREET PORTLAND, OR 97204	INTERNATIONAL HUMANITARIAN SUPPORT	12,000 00
5/22/2019	4892	ALZHEIMER'S ASSOCIATION 3323 W COMMERCIAL BLVD / SUITE 260 FORT LAUDERDALE, FL 33309	ALZHEIMER'S RESEARCH	1,000 00
5/22/2019	4893	ANIMAL AID UNLIMITED 6900 37th AVENUE SW SEATTLE, WA 98126	ANIMAL CRUELTY PREVENTION	1,662 00
5/22/2019	4894	BROWARD COLLEGE FOUNDATION, INC 111 EAST LAS OLAS BLVD 11th FLOOR FORT LAUDERDALE, FL 33301	AMERICAN DREAM PROGRAM STUDENT TUITION	5,000 00
5/22/2019	4895	SEMINOLE REGION CHARITY TOURNAMENT CORAL RIDGE COUNTRY CLUB 3801 BAYVIEW DRIVE FT LAUDERDALE, FL 33308	GOLF MARATHON TO BENEFIT LOVAL CHILDREN'S CHARITIES	100 00
5/22/2019	4896	DOLPHINS CANCER CHALLENGE c/o RICHARD A BERKOWITZ 515 E LAS OLAS BLVD / 15th FLOOR FORT LAUDERDALE, FL 33301	CANCER RESEARCH	1,000 00
5/22/2019	4897	JUNIOR ACHIEVEMENT OF S FLORIDA 1130 COCONUT CREEK BLVD COCONUT CREEK, FL 33066	MATCHING GIFT CHALLENGE - \$8,800 / Goods \$1,200 ROTUNDA UPGRADE - \$10,000	18,800 00
5/22/2019	4898	PACE CENTER FOR GIRLS, BROWARD 2225 NORTH ANDREWS AVENUE WILTON MANORS, FL 33311	17th ANNUAL "A TASTE OF ITALY" DINNER DONATION - \$450 DINNER - 250	450 00
5/22/2019	4899	SAINT FELIX CAT RESCUE 6606 CLYBOURN AVENUE / #21 NORTH HOLLYWOOD, CA 91606	COMMUNITY ANIMAL SUPPORT	1,662 00
5/22/2019	4900	STATE POLICY NETWORK 1655 NORTH FORT MYER DRIVE / STE 360 ARLINGTON, VA 22209	LIMIT GOVERNMENT	300 00
5/22/2019	4901	VETERANS MULTI-PURPOSE CENTER 4201 N FEDERAL HIGHWAY POMPANO BEACH, FL 33064-6048	VETERANS READJUSTMENT AFTER SERVICE	180 00
5/22/2019	4902	VICTORY LIVING PROGRAM 1001 W CYPRESS CREEK ROAD / STE 400 FT LAUDERDALE, FL 33309	MENTALLY CHALLENGED LIVING SUPPORT	2,000 00
6/13/2019	4903	AARP FOUNDATION 601 E STREET N W WASHINGTON, DC 20049	CHARITABLE PROGRAMS	15 00
6/13/2019	4904	ALZHEIMER'S ASSOCIATION SOUTHEAST FLORIDA CHAPTER 3323 W COMMERCIAL BLVD / SUITE 260 FORT LAUDERDALE, FL 33309	ALZHEIMER'S RESEARCH	5,000 00

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DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
6/13/2019	4905	AMERICAN COUNCIL OF TRUSTEES & ALUMNI 1730 M STREET, NW / SUITE 600 WASHINGTON, DC 20036	SUPPORT CURRENT MISSIONS	1,000 00
6/13/2019	4906	AMERICANS UNITED FOR LIFE 655 15th STREET NW / SUITE 410 WASHINGTON, DC 20005	PRO LIFE SUPPORT	2,000 00
6/13/2019	4907	BASILICA OF ST MARY STAR OF THE SEA 1010 WINDSOR LANE KEY WEST, FL 33040	PARISHIONER SUPPORT	25,000 00
6/13/2019	4908	BLESSED SACRAMENT ROMAN CATHOLIC CHURCH 1701 E OAKLAND PARK BLVD OAKLAND PARK, FL 33334	FOOD DISTRIBUTION PROGRAM	10,000 00
6/13/2019	4909	BROWARD COLLEGE FOUNDATION, INC 111 EAST LAS OLAS BLVD BUILDING 33, ROOM 1109 FT LAUDERDALE, FL 33301	KATE & MELINA PLATT MEMORIAL SCHOLARSHIP	1,000 00
6/13/2019	4910	BROWARD PARTNERSHIP FOR THE HOMELESS 920 NW 7th AVENUE FORT LAUDERDALE, FL 33311-7229	PROVIDE SHELTER TO THE HOMELESS	25,000 00
6/13/2019	4911	CATHOLIC BISHOP OF NORTHERN ALASKA 1312 PAGER ROAD FAIRBANKS, AK 99709	MINISTRY SUPPORT	1,000 00
6/13/2019	4912	CATHOLIC EXTENSION 5072 ANNUNCIATION CIRCLE #103 AVE MARIA, FL 34142	REBUILDING PROJECT FOR ST JOHN'S CATHOLIC SCHOOL	25,000 00
6/13/2019	4913	CHARITY NAVIGATOR PO BOX 6002 BELLMAWR, NJ 08099-6002	CHARITABLE SEARCH SITE	500 00
6/13/2019	4914	CHILDREN'S DIAGNOSTIC & TREATMENT CENTER PO BOX 460524 FT LAUDERDALE, FL 33346	SUPPORT SPECIAL HEATHCARE NEEDS	5,000 00
6/13/2019	4915	COLUMBAN FATHERS PO BOX 10 ST COLUMBANS, NE 68056-9989	COLUMBAN FATHERS SUPPORT	1,000 00
6/13/2019	4916	COLUMBIA UNIVERSITY SCHNEEWEISS HEART DISEASE CENTER 161 FORT WASHINGTON AVENUE NEW YORK, NY 10032-3784	HEART DISEASE RESEARCH	40,000 00
6/13/2019	4917	FLORIDA CHAMBER OF COMMERCE 136 S BRONOUGH STREET TALLAHASSEE, FL 32301	CHAMBER SUPPORT	230 00
6/13/2019	4918	FLORIDA'S VISION QUEST, INC 167 N INDUSTRIAL DRIVE ORANGE CITY, FL 32763	EYE-SCREENING FOR 1,000 AT-RISK STUDENTS	2,500 00
6/13/2019	4920	GUADALUPE CENTER 509 HOPE CIRCLE IMMOKALEE, FL 34142	THREE CORE EDUCATION PROGRAMS	10,000 00
6/13/2019	4921	GUADALUPE REGIONAL MIDDLE SCHOOL 1214 LINCOLN STREET BROWNSVILLE, TX 78521	STUDENT TUITION SUPPORT	7,500 00

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6/13/2019	4922	GREGORIAN UNIVERSITY FOUNDATION 1055 THOMAS JEFFERSON STREET NW SUITE 302 WASHINGTON, DC 20007-5243	STUDENT SCHOLARSHIP SUPPORT	10,000 00
6/13/2019	4923	HENDERSON BEHAVIORAL HEALTH 4740 N STATE ROAD 7 / SUITE 201 LAUDERDALE LAKES, FL 33319	MENTAL HEALTH TREATMENT FOR TEENS & YOUNG ADULTS	25,000 00
6/13/2019	4924	HOPE RURAL SCHOOL 15929 SW 150th STREET INDIANTOWN, FL 34956	IMIGRANT CHILDREN EDUCATION	5,000 00
6/13/2019	4925	INSTITUTE FOR HUMANE STUDIES 3434 WASHINGTON BLVD / MS 1C5 ARLINGTON, VA 22201	FORCE FOR FREEDOM IN AMERICAN UNIVERSITY	1,000 00
6/13/2019	4926	JACK & JILL CHILDREN'S CENTER 1315 W BROWARD BLVD FORT LAUDERDALE, FL 33312	FRAN PAYNE SOCIETY / AMBASSADOR LEVEL	5,000 00
6/13/2019	4927	JOSEPH & WINIFRED AMATURO EUDCATION FOUNDATION 2929 E COMMERCIAL BLVD #408 FT LAUDERDALE, FL 33308	ACCELERATED RADING & MATH PROGRAMS	185,000 00
6/13/2019	4928	JUNIOR ACHIEVEMENT OF S FLORIDA 1130 COCONUT CREEK BLVD COCONUT CREEK, FL 33066	JA GIRLS SCHOLARSHIP FUND	1,000 00
6/13/2019	4929	KNOM RADIO MISSION INC PO BOX 190649 ANCHORAGE, AK 99519-9939	RELITION THROUGH RADIO	5,000 00
6/13/2019	4930	MIAMI LIGHTHOUSE FOR THE BLIND 601 SOUTHWEST 8th AVENUE MIAMI, FL 33130	BLIND & VISUALLY IMPAIRED SUPPORT	2,500 00
6/13/2019	4931	MISSIONARIES OF ST FRANCIS de SALES OFFICE OF DEVELOPMENT & MISSION 3887 ROSEBUD ROAD LOGANVILLE, GA 30052	CATHOLIC PRIMARY, SECONDARY & HIGH SCHOOL FOR ORPHANS	25,000 00
6/13/2019	4932	MONASTERY OF THE PRECIOUS BLOOD 700 BRIDGE STREET MANCHESTER, NH 03104-5495	CATHOLIC MINISTRY TO NEEDY	5,000 00
6/13/2019	4933	SAINT SEBASTIAN CHURCH 2000 MARIETTA (SE 25th) AVENUE FORT LAUDERDALE, FL 33316	PARISHIONER SUPPORT	1,000 00
6/13/2019	4934	SALESIAN MISSIONS PO BOX 96567 WASHINGTON, DC 20090-6567	INTERNATIONAL UNDERPRIVILEGED CHILDREN	200 00
6/13/2019	4935	SECOND CHANCE SOCIETY, INC 1835 SE 4th AVENUE FORT LAUDERDALE, FL 33316	SELF-SUFFICIENCY SUPPORT	5,000 00
6/13/2019	4936	SHERIDAN HOUSE 1700 S FLAMINGO ROAD DAVIE, FL 33325	SPONSOR AT-RICH MIDDLE SCHOOL CHILDREN	10,000 00
6/13/2019	4937	SOCIETY OF ST ANDREW FLORIDA GLEANING NETWORK PO BOX 536842 ORLANDO, FL 32853-6842	HUNGAR RELIEF PROGRAMS	2,500 00

PART XV	LINE 3a	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR AMATURO FAMILY FOUNDATION, INC 7/1/18-6/30/19 CONTRIBUTIONS/GRANTS	#59-2718130
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DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
6/13/2019	4938	WPBT2 PO BOX 610002 MIAMI, FL 33261-9972	PUBLIC BROADCASTING SUPPORT CJHAIRMAN'S CIRCLE	1,500 00
6/13/2019	4939	ST FRANCIS XAVIER CATHOLIC SCHOOL 2055 HEITMAN STREET FORT MYERS, FL 33901	REBUILDING ON FAITH CAMPAIGN HURRICANE IRMA	5,000 00
6/13/2019	4940	ST VINCENT DE PAUL REGIONAL SEMINARY 10701 SOUTH MILITARY TRAIL BOYNTON BEACH, FL 33436-4899	SEMINARIAN SUPPORT	25,000 00
6/13/2019	4941	SUSAN B ANTHONY LIST 2800 SHIRLINGTON ROAD / STE 1200 ARLINGTON, VA 22206	ADVANCED PRO-LIFE LEADERSHIP	1,000 00
6/13/2019	4942	WHEELCHAIR 4 KIDS 1976 S PINELLAS AVENUE TARPON SPRINGS, FL 34689	"LET'S ROLL" PROGRAM	5,000 00
6/13/2019	4943	WOMEN IN DISTRESS PO BOX 6876 FORT LAUDERDALE, FL 33302	HELP WOMEN & THEIR FAMILIES IN NEED	10,000 00
6/13/2019	4944	YMCA OF SOUTH FLORIDA 900 SE 3rd AVENUE / SUITE 300 FT LAUDERDALE, FL 33316	SUMMER SWIM - CAMP PROGRAM	35,000 00
6/30/2019	4946	DERMATOLOGY FOUNDATION 1560 SHERMAN AVENUE / SUITE 500 EVANSTON, IL 60201-4808	LEADERS SOCIETY / DEVELOP FUTURE TEACHERS & RESEARCHERS	1,500 00
6/30/2019	4947	LUTHER BURBANK CENTER FOR THE ARTS 50 MARK WEST SPRINGS ROAD SANTA ROSA, CA 95403	EDUCATION ARTS PROGRAMS	10,000 00
6/30/2019	4948	REACH FOR HOME 443 HUDSON STREET HEALDSBURG, CA 95448	ASSIST COMMUNITY WITH HOUSING	1,500 00
6/30/2019	4949	SALVATION ARMY OF SANTA ROSA 93 STONY CIRCLE SANTA ROSA, CA 95404	COMMUNITY SUPPORT	10,000 00
6/30/2019	4950	SALVATION ARMY OF SANTA ROSA 93 STONY CIRCLE SANTA ROSA, CA 95404	CAMP EL ORO SUPPORT	1,000 00
6/30/2019	4951	SONOMA COUNTY CHILDREN'S CHARITIES P O BOX 1945 WINDSOR, CA 95492	SONOMA COUNTY CATHOLIC CHARITIES	25,000 00
6/30/2019	4952	SONOMA STATE UNIVERSITY ACADEMIC FOUNDATION 1801 E COTATI AVENUE ROHNERT PARK, CA 94928	GREEN MUSIC CENTER	1,000 00
6/30/2019	4953	SONOMA STATE UNIVERSITY 1801 EAST COTATI AVENUE ROHNERT PARK, CA 94928	EDUCATION & PUBLIC OUTREACH PROGRAM CODE CO486/1042	1,000 00
6/30/2019	4954	SPARQ FOUNDATION c/o PINER HIGH SCHOOL 1700 FULTON ROAD SANTA ROSA, CA 95403	DONATION	2,500 00
6/30/2019	4955	ST JAMES INN P O BOX 64494 LOS ANGELES, CA 90064	CRITICAL MEDICAL PROCEDURES FACILITY	10,000 00

PART XV	LINE 3a	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR AMATURO FAMILY FOUNDATION, INC 7/1/18-6/30/19 CONTRIBUTIONS/GRANTS	#59-2718130
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DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
6/30/2019	4956	STANFORD UNIVERSITY DEVELOPMENT SERVICES P O BOX 20466 STANFORD, CA 94309-0466	THE STANFORD FUND	10,000 00
6/30/2019	4957	JEFFERSON FOUNDATION THOMAS JEFFERSON UNIVERSITY HOSPITALS 925 CHESTNUT STREET / SUITE 110 PHILADELPHIA, PA 19107-4216	FRANKLIN J CHINN, MD '52 & LILY L CHINN SCHOLARSHIP FUND	5,000 00
6/30/2019	4958	UC DAVIS MEDICAL CENTER GIFT PROCESSING - DEPT OF FAMILY & COMMUNITY MEDICINE 4900 BROADWAY / SUITE 1150 SACRAMENTO, CA 95820	FRANKLIN & LILY CHINN FAMILY ENDOWMENT FOR EXCELLENCE	10,000 00
6/30/2019	4959	UCSF SCHOOL OF MEDICINE UCSF BOX 0248 SAN FRANCISCO, CA 94143-0248	UCSF SCHOOL OF MEDICINE ANNUAL FUND	2,000 00
6/30/2019	4960	UNITED WAY OF THE WINE COUNTRY 975 CORPORATE CENTER PARKWAY #160 SANTA ROSA, CA 95407	RESIDENTS SERVICE PROGRAMS	10,000 00
6/30/2019	4961	UNIVERSITY OF THE SOUTH SEWANEE ANNUAL FUND OFFICE OF UNIVERSITY RELATIONS 735 UNIVERSITY AVENUE SEWANEE, TN 37383-1000	SEWANEE ANNUAL FUND	15,000 00
6/30/2019	4962	AMERICAN COLLEGE OF PEDIATRICIANS PO BOX 357190 GAINESVILLE, FL 32635	BUILDING AMERICAN COLLEGE OF PEDIATRICIANS	5,000 00
6/30/2019	4963	BROADCASTERS FOUNDATION OF AMERICA 125 WEST 55th STREET / 4th FLOOR NEW YORK, NY 10019-5366	GUARDIAN FUND	10,000 00
6/30/2019	4964	BROWARD EDUCATION FOUNDATION 600 SE 3rd AVENUE / 1st FLOOR FT LAUDERDALE, FL 33301	ARTS FOR THE FUTURE SCHOLARSHIP PROGRAM	10,000 00
6/30/2019	4965	FRIENDS OF THE UFFIZI GALLERY 205 WOTH AVENUE / #201 PALM BEACH, FL 33480	BOTICELLI SPONSORSHIP	4,750 00
6/30/2019	4966	GEORGE MASON UNIVERSITY FOUNDATION MERCATUS CENTER 3434 WASHINGTON BLVD / 4th FLOOR ARLINGTON, VA 22201	MERCATUS CENTER	200 00
6/30/2019	4967	INSTITUTE FOR HUMANE STUDIES 3434 WASHINGTON BLVD / MS 1C5 ARLINGTON, VA 22201	DONATION	1,000 00
6/30/2019	4968	MUTTS WITH A MISSION PO BOX 17466 WASHINGTON, DC 20077-0113	TRAIN DOGS TO SUPPORT DISABLED VETERANS	1,000 00
6/30/2019	4969	SEAFARRS' HOUSE AT PORT EVERGLADES 2550 EISENHOWER STREET / #207 FORT LAUDERDALE, FL 33316	IN MEMORY OF ALLAN MILLEDGE	500 00
6/30/2019	4970	ST ANTHONY CATHOLIC SCHOOL 820 NE 3rd STREET FORT LAUDERDALE, FL 33301	TERRY MAUS INNOVATION CENTER	5,000 00

PART XV LINE 3a GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR  
AMATURO FAMILY FOUNDATION, INC  
7/1/18-6/30/19 CONTRIBUTIONS/GRANTS

#59-2718130

DATE PAID	CHECK NUMBER	PAYABLE TO	PURPOSE	AMOUNT
6/30/2019	4971	ST THOMAS AQUINAS HIGH SCHOOL 2801 SW 12th STREET FORT LAUDERDALE, L 33312	INNOVATION CENTER FINAL INSTALLMENT	100,000 00
6/30/2019	4973	10000 DEGREES 1650 LOS GAMOS DRIVE / SUITE 110 SAN RAFAEL, CA 94903	SUPPORT LOW-INCOME STUDENTS	5,000 00
6/30/2019	4974	SALVATION ARMY O F SANTA ROSA 93 STONY CIRCLE SANTA ROSA, CA 95404	COMMUNITY SUPPORT ADDITIONAL DONATION	5,000 00
6/30/2019	4975	SONOMA COUNTY CHILDREN'S CHARITIES P O BOX 1945 WINDSOR, CA 95492	SONOMA COUNTY CATHOLIC CHARITIES ADDITIONAL DONATION	25,000 00
6/30/2019	4976	SONOMA STATE UNIVERSITY 1801 EAST COTATI AVENUE ROHNERT PARK, CA 94928	GREEN MUSIC CENTER ADDITIONAL DONATION	4,000 00
6/30/2019	4977	ST JAMES INN PO BOX 64494 LOS ANGELES, CA 90064	CRITICAL MEDICAL PROCEDURES FACILITY ADDITIONAL DONATION	10,000 00
6/30/2019	4978	STANFORD UNIVERSITY DEVELOPMENT SERVICES PO BOX 20466 STANFORD, CA 94309-0466	THE STANFORD FUND ADDITIONAL DONATION	2,500 00
6/30/2019	4979	THOMAS JEFFERSON UNIVERSITY HOSPITALS 925 CHESTNUT STREET / SUITE 110 PHILADELPHIA, PA 19107-4216	FRANKLIN J CHINN, MD '52 & LILY L CHINN SCHOLARSHIP FUND ADDITIONAL DONATION	5,000 00
6/30/2019	4980	UNIVERSITY OF THE SOUTH SEWANEE ANNUAL FUNND OFFICE OF UNIVERSITY RELATIONS 735 UNIVERSITY AVENUE SEWANEE, TN 37383-1000	SEWANEE ANNUAL FUND ADDITIONAL DONATION	3,000 00
6/30/2019	4981	WHEELCHAIR FOUNDATION 3820 BLACKHAWK ROAD DANVILLE, CA 94506-4617	WHEELCHAIRS TO THE HANDICAPPED IN MEMORY OF KENNETH BEHRING	10,000 00
6/30/2019	4984	ST THOMAS UNIVERSITY 16401 N W 37th AVENUE MIAMI GARDENS, FL 33054	HAITI TEC SUPPORT	25,000 00
6/30/2019	4985	AMERICAN RIVER COLLEGE FOUNDATION OFFICE 4700 COLLEGE OAK DRIVE SACRAMENTO, CA 95841	ALLEN CHINN SCHOLARSHIP FUND	2,500 00
6/30/2019	4986	MARIAN CENTER AUXILIARY 15701 NW 37th AVENUE MIAMI GARDENS, FL 33054-6397	CIRCLE OF ANGELS / 3rd INSTALLMENT	1,000 00
6/30/2019	4987	ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105-9959	CANCER RESEARCH	1,000 00
6/30/2019	4988	CHRISTIAN APPALACHIAN PROJECT DONOR SERVICES PO BOX 55911 LEXINGTON, KY 40555-5911	SUPPORT THOSE IN NEED	116 00
VARIOUS		LESS VOIDED CHECKS FROM PRIOR YEAR		(3,000 00)

\$1,915,949 85

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST	3,545.	3,545.	
TOTAL TO PART I, LINE 3	3,545.	3,545.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST	139,108.	8,092.	131,016.	131,016.	
NY LIFE INSURANCE DIVIDENDS	1,769.	0.	1,769.	1,769.	
PERSHING DIVIDENDS	61,138.	0.	61,138.	61,138.	
PERSHING MONEY MARKET DIV	21,234.	0.	21,234.	21,234.	
SEQUOIA FUNDS DIVIDENDS	2,264,088.	0.	2,264,088.	2,264,088.	
TO PART I, LINE 4	2,487,337.	8,092.	2,479,245.	2,479,245.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LIFE INSURANCE SURRENDER VALUE	6,264.	6,264.	
NORTHERN TRUST OTHER INCOME	66.	66.	
NORTHERN TRUST NON DIVIDEND DISTRIBUTION	53.	53.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,383.	6,383.	

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FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,819.	0.		0.
TO FM 990-PF, PG 1, LN 16A	3,819.	0.		0.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	16,630.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	16,630.	0.		0.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	42,813.	42,813.		0.
OFFICE SUPPLIES	257.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	43,070.	42,813.		0.

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FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	3,583.	0.		0.
FOREIGN TAX PAID	8,868.	8,868.		0.
TO FORM 990-PF, PG 1, LN 18	12,451.	8,868.		0.

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FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GENERAL	480.	0.		0.	
PAYROLL SERVICES	2,820.	0.		0.	
MEMBERSHIP FEES	12,360.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	15,660.	0.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
FEDERAL TAX PAYMENTS		10,153.	
NON DEDUCTIBLE EXPENSES		1,670.	
COST BASIS ADJUSTMENT OF STOCKS		17,109.	
TOTAL TO FORM 990-PF, PART III, LINE 5		28,932.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
RUANE, CUNNIFF & GOLDFARB	7,159,882.	9,550,101.	
NORTHER TRUST INVESTMENTS	3,895,669.	4,055,842.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,055,551.	13,605,943.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEQUOIA FUNDS	COST	5,201,276.	9,208,405.
CSV OF LIFE INSURANCE	COST	188,299.	220,459.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,389,575.	9,428,864.

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FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FILE CABINET	199.	199.	0.
FILE CABINET	184.	184.	0.
COMPUTER EQUIPMENT	1,268.	1,268.	0.
HP LASERJET PRINTER	331.	331.	0.
COMPUTER EQUIPMENT	2,524.	2,524.	0.
COMPUTER EQUIPMENT	700.	700.	0.
TOTAL TO FM 990-PF, PART II, LN 14	5,206.	5,206.	0.

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FORM 990-PF OTHER LIABILITIES STATEMENT 13

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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYBLE JOSEPH C AMATURO	3,800.	4,100.
PAYABLE SWBT	0.	5,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	3,800.	9,100.

**FORM 990-PF PAGE 1**

**FORM 990-PF PAGE 1**

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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