

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491148000210

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
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.....

D 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

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) ▶\$ 3,629,409

J Accounting method:
☒ Cash
☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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).)

(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

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss) -12,217

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 271,749

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)

12 Total. Add lines 1 through 11

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)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:
a Excess of revenue over expenses and disbursements
b Net investment income (if negative, enter -0-)
c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	29,882	47,648	47,648
	2 Savings and temporary cash investments	88,275	129,924	129,924
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	485,958	364,812	472,247
	c Investments—corporate bonds (attach schedule)	348,185	247,020	257,701
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	353,856	375,329	420,167
	14 Land, buildings, and equipment: basis ▶ <u>1,986,346</u> Less: accumulated depreciation (attach schedule) ▶ <u>287,902</u>	1,710,934	1,698,444	2,301,685
15 Other assets (describe ▶ _____)	859	37	37	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,017,949	2,863,214	3,629,409	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	3,000	3,000	
	23 Total liabilities (add lines 17 through 22)	3,000	3,000	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	3,014,949		
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	3,014,949	2,860,214	
30 Total liabilities and net assets/fund balances (see instructions) .	3,017,949	2,863,214		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,014,949
2 Enter amount from Part I, line 27a	2	-154,735
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	2,860,214
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 29 .	6	2,860,214

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	22,562
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	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	-6,686

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	248,189	2,659,589	0.09332
2017	17,722	2,226,391	0.00796
2016	20,479	3,404,261	0.00602
2015			
2014			

2 Total of line 1, column (d)	2	0.107295
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	0.035765
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,481,686
5 Multiply line 4 by line 3	5	88,757
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	203
7 Add lines 5 and 6	7	88,960
8 Enter qualifying distributions from Part XII, line 4	8	153,733

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	203
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	203
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	203
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	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	203
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 2020 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>INGRID GILLETE-PALMER</u> Telephone no. ► <u>(305) 770-4344</u>			

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		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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:		Yes	No
(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	
	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	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
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 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	1,193,811
b	Average of monthly cash balances.	1b	175,667
c	Fair market value of all other assets (see instructions).	1c	1,150,000
d	Total (add lines 1a, b, and c).	1d	2,519,478
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	2,519,478
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,792
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,481,686
6	Minimum investment return. Enter 5% of line 5.	6	124,084

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	124,084
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	203
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	203
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	123,881
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	123,881
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	123,881

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	153,733
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	153,733
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	203
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	153,530

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				123,881
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018. 49,667				
f Total of lines 3a through e.	49,667			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 153,733				
a Applied to 2018, but not more than line 2a				
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 2019 distributable amount.				123,881
e Remaining amount distributed out of corpus	29,852			
5 Excess distributions carryover applied to 2019. (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:	79,519			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	79,519			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018. 49,667				
e Excess from 2019. 29,852				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	118,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	29	
4 Dividends and interest from securities. . . .			14	29,073	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.	531120	-12,217			
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	22,562	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ROYALTIES _____			15		
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		-12,217		51,664	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)					39,447

[illegible]

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

		Yes	No
--	--	-----	----

--	--	--

1a(1)	No
--------------	-----------

1a(2)		No
--------------	--	-----------

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

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.

* * * * *

2020-05-21

Signature of officer or trustee

Date _____

Title

May the IRS discuss this
return
with the preparer shown
below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
75 FEDEX CORP	P	2018-02-06	2019-01-04
45 LINDE PLC	P	2018-02-02	2019-01-18
50K MORGAN STANLEY CALL 5.625%	P	2018-10-18	2019-09-23
120 ABBVIE INC	P	2017-09-25	2019-01-04
3 ALPHABET INC	P	2017-10-25	2019-10-31
100 AMERICAN ELEC PWR CO	P	2013-02-06	2019-10-31
40 APPLE INC	P	2017-10-25	2019-10-31
50 CROWN CASTLE INTL CORP	P	2017-12-06	2019-10-31
50 DANAHER CORPORATION	P	2017-10-24	2019-10-31
25 DISNEY WALT CO	P	2017-09-25	2019-09-05

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)
12,199		18,694	-6,495
7,165		7,356	-191
50,000		50,000	
10,511		10,754	-243
3,762		2,912	850
9,261		4,174	5,087
9,022		6,588	2,434
7,198		5,314	1,884
7,000		4,536	2,464
3,462		2,488	974

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	
			-6,495
			-191
			-243
			850
			5,087
			2,434
			1,884
			2,464
			974

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
80 LINDE PLC	P	2017-09-25	2019-01-18
50 MICROSOFT CORP	P	2017-11-02	2019-10-31
275 NIKE INC CLASS B	P	2017-09-25	2019-03-04
150 SCHLUMBERGER LIMITED	P	2017-09-25	2019-01-25
50K THERMO FISHER SCIENTIFIC INC	P	2018-10-10	2019-10-15
525 VANGUARD INTL EQUITY INDEX FD	P	2017-11-29	2019-10-31
200 WASTE MANAGEMENT INC	P	2017-10-24	2019-10-01
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)
12,737		13,076	-339
7,065		4,197	2,868
23,598		14,870	8,728
6,686		10,016	-3,330
51,685		50,093	1,592
26,987		28,527	-1,540
22,992		15,592	7,400
			419

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	
			-339
			2,868
			8,728
			-3,330
			1,592
			-1,540
			7,400

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARGARET HEICHBERGER 400 POINCIANA DR HALLANDALE, FL 33009	President 1.50	0		
WILLIAM HEICHBERGER 75 KNOBHILL ROAD ORCHARD PARK, NY 14127				
INGRID GILLETE-PALMER 271 NW 182 TERRACE MIAMI, FL 33169	Secretary 1.00	0		
EDWARD HAWKINS 1030 NW 3RD ST MIAMI, FL 33128				
JAMES HURD 235 LAWRENCE WOODS ORCHARD PARK, NY 14127	Director 0.00	0		
CRAIG HEICHBERGER 1424 SWAMP FOX LANE CHARLESTOWN, SC 29412				
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMER'S ASSOCIATION WNY CHAPTER 6215 SHERIDAN DRIVE SUITE 100 BUFFALO, NY 14221	N/A	PC	UNRESTRICTED MEDICAL RESEARCH GRANT	2,000
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET 8TH FLR NEW YORK, NY 10022	N/A	PC	UNRESTRICTED MEDICAL RESEARCH GRANT	2,000
BROWARD OUTREACH CENTER 2056 SCOTT ST HOLLYWOOD, FL 33020	N/A	PC	UNRESTRICTED HOMELESS SUPPORT RELATED GRANT	2,000
Total			3a	118,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
D JAMES KENNEDY MINISTRIES 5555 NORTH FEDERAL HIGHWAY 1 FORT LAUDERDALE, FL 33308	N/A	PC	UNRESTRICTED RELIGIOUS GRANT	2,000
DOCTORS WITHOUT BORDERS 40 RECTOR ST 16TH FLOOR NEW YORK, NY 10006	N/A	PC	UNRESTRICTED MEDICAL AID GRANT	2,000
FEEDING AMERICA 35 EAST WACKER DRIVE SUITE 200 CHICAGO, IL 60601	N/A	PC	UNRESTRICTED HOMELESS SUPPORT RELATED GRANT	2,000
Total ▶ 3a				118,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY 270 PEACHTREE STREET ATLANTA, GA 30303	N/A	PC	UNRESTRICTED INDIGENT HOUSING RELATED OPERATING GRANT	2,000
HUMANE SOCIETY OF THE US 1255 23RD STREET NW SUITE 450 WASHINGTON, DC 20037	N/A	PC	UNRESTRICTED ANIMAL CARE RELATED GRANT	2,000
MIAMI RESCUE MISSION 3553 NW 50TH STREET MIAMI, FL 33142	N/A	PC	UNRESTRICTED HOMELESS SUPPORT RELATED GRANT	2,000
Total ▶ 3a				118,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL PEDIATRIC CANCER FOUNDATIO 5550 WEST EXECUTIVE DRIVE 200 TAMPA, FL 33609	N/A	PC	UNRESTRICTED MEDICAL RESEARCH GRANT	2,000
NEW BEGINNINGS OF TAMPA 1402 E CHILKOOT AVE TAMPA, FL 33612	N/A	PC	UNRESTRICTED RELIGIOUS GRANT	10,000
NICKLAUS CHILDREN'S HOSPITAL 3100 SW 62ND AVE MIAMI, FL 33155	N/A	PC	UNRESTRICTED MEDICAL CARE RELATED GRANT	2,000
Total ▶ 3a				118,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPERATION SMILE3641 FACULTY BLVD VIRGINIA BEACH, VA 23453	N/A	PC	UNRESTRICTED MEDICAL CARE RELATED GRANT	2,000
PETS IN DISTRESS OF S FLORIDA PO BOX 550876 DAVIE, FL 33355	N/A	PC	UNRESTRICTED ANIMAL CARE RELATED OPERATING GRANT	2,000
PROJECT ALIVEPO BOX 384 THOMPSONS STATION, TN 37179	N/A	PC	UNRESTRICTED MEDICAL RESEARCH GRANT	2,000
Total ▶ 3a				118,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RIP MEDICAL DEBT 80 THEODORE FREMD AVENUE RYE, NY 10580	N/A	PC	UNRESTRICTED MEDICAL DEBT RELIEF GRANT	2,000
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607	N/A	PC	UNRESTRICTED DISASTER RELIEF SUPPORT GRANT	2,000
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	2,000
Total ▶ 3a				118,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDE CHILDREN'S RESEARCH HOSPITA 3750 NW 87TH AVE SUITE 100 DORAL, FL 33178	N/A	PC	UNRESTRICTED MEDICAL RESEARCH GRANT	2,000
THE MAVEN PROJECT 3838 CALIFORNIA ST 316 SAN FRANCISCO, CA 94118	N/A	PC	UNRESTRICTED MEDICAL SUPPORT RELATED GRANT	2,000
THE SALVATION ARMYPO BOX 1959 ATLANTA, GA 30301	N/A	PC	UNRESTRICTED GRANT TO HELP PROVIDE FOOD, SHELTER AND WARMTH TO AMERICANS IN NEED	2,000
Total ▶ 3a				118,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WINGS FLIGHT OF HOPE 3964 CALIFORNIA ROAD ORCHARD PARK, NY 14127	N/A	PC	UNRESTRICTED MEDICAL TRANSPORTATION SUPPORT GRANT	2,000
WOMEN IN DISTRESS OF BROWARD COUNTY PO BOX 50187 LIGHTHOUSE POINT, FL 33074	N/A	PC	UNRESTRICTED DOMESTIC VIOLENCE SUPPORT GRANT	2,000
WOUNDED WARRIORS PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	N/A	PC	UNRESTRICTED VETERAN INJURY AND ILLNESS SUPPORT GRANT	2,000
Total ▶ 3a				118,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WNY HEROES INC 8205 MAIN STREET SUITE 1 WILLIAMSVILLE, NY 14221	N/A	PC	UNRESTRICTED VETERAN SUPPORT GRANT	2,000
ALS ASSOCIATION-RESEARCH FOR LOU GE 1300 WILSON BLVD SUITE 600 ARLINGTON, VA 22209	N/A	PC	UNRESTRICTED MEDICAL RESEARCH GRANT	2,000
AMERICAN DIABETES ASSOCIATION 2451 CRYSTAL DRIVE SUITE 900 ARLINGTON, VA 22202	N/A	PC	UNRESTRICTED MEDICAL RESEARCH GRANT	1,000
Total ▶ 3a				118,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN KIDNEY FUND INC 11921 ROCKVILLE PIKE SUITE 300 ROCKVILLE, MD 20852	N/A	PC	UNRESTRICTED MEDICAL RESEARCH GRANT	1,000
CHRISTIAN APPALACHIAN PROJECT 485 PONDEROSA DRIVE PAINTSVILLE, KY 41240	N/A	PC	UNRESTRICTED RELIGIOUS GRANT	2,000
FOOD FOR THE POOR6401 LYONS ROAD COCONUT CREEK, FL 33073	N/A	PC	UNRESTRICTED HOMELESS SUPPORT RELATED GRANT	2,000
Total ▶ 3a				118,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	N/A	PC	UNRESTRICTED DISASTER RELIEF SUPPORT GRANT	2,000
MERCY SHIPSPO BOX 2020 GARDEN VALLEY, TX 75771	N/A	PC	UNRESTRICTED MEDICAL AID GRANT	2,000
NATIONAL ALLIANCE ON MENTAL ILLNESS 4301 WILSON BLVD SUITE 300 ARLINGTON, VA 22203	N/A	PC	UNRESTRICTED MENTAL ILLNESS SUPPORT GRANT	2,000
Total ▶ 3a				118,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEIGHBORHOOD PRESERVATIONISTS INC PO BOX 1035 ORCHARD PARK, NY 14127	N/A	PC	UNRESTRICTED RELIGIOUS GRANT	10,000
OPERATION USA7421 BEVERLY BLVD PH LOS ANGELES, CA 90036	N/A	PC	UNRESTRICTED DISASTER RELIEF SUPPORT GRANT	2,000
PARALYZED VETERANS OF AMERICA 801 18TH STREET NW WASHINGTON, DC 20006	N/A	PC	UNRESTRICTED VETERAN INJURY AND ILLNESS SUPPORT GRANT	2,000
Total ▶ 3a				118,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PREVENT CHILD ABUSE AMERICA 228 SOUTH WABASH AVENUE 10TH FL CHICAGO, IL 60604	N/A	PC	UNRESTRICTED CHILD ABUSE SUPPORT RELATED GRANT	2,000
PROJECT HOPE255 CARTER HALL LANE MILLWOOD, VA 22646	N/A	PC	UNRESTRICTED HEALTH SUPPORT RELATED GRANT	2,000
SCHOLARSHIP AMERICA 7900 INTERNATIONAL DRIVE SUITE 500 MINNEAPOLIS, MN 55425	N/A	PC	UNRESTRICTED SCHOLARSHIP FUNDRAISING GRANT	1,000
Total ▶ 3a				118,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STORMHAVEN YOUTH RANCH 504 CHRISTIANBURG RD SHELBYVILLE, KY 40065	N/A	PC	UNRESTRICTED CHILDREN MENTAL SUPPORT GRANT	2,000
UB FOUNDATION INC520 LEE ROAD BUFFALO, NY 14228	N/A	PC	UNRESTRICTED EDUCATION RELATED GRANT	25,000
Total ▶ 3a				118,000

TY 2019 Accounting Fees Schedule**Name:** DR JOSEPH P DANGELO FOUNDATION INC**EIN:** 26-1429306**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JSG CPA - ACCOUNTING FEES	10,750	5,375	0	5,375

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

TY 2019 Depreciation Schedule

Name: DR JOSEPH P DANGELO FOUNDATION INC

EIN: 26-1429306

Software ID: 19009920

Software Version: 2019v5.0

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	115,512	SL	2.56 %	17,991	17,991		
OFFICE FURNITURE	2013-01-01	6,000	4,131	200DB	5.0000	1,869			
A/C	2017-10-31	3,425	1,066	200DB	19.68 %	674	674		
BUILDING - 50% CHARITABLE	2013-01-01	701,683	115,512	SL	2.56 %	17,991			
ROOF - 50% RENTAL USE	2018-02-20	54,592	1,227	SL	2.56 %	1,400	1,400		
ROOF - 50% CHARITABLE USE	2018-02-20	54,592	1,227	SL	2.56 %	1,400			
SHUTTERS - 50% RENTAL USE	2019-10-21	14,496		SL	0.54 %	78	78		
SHUTTERS - 50% CHARITABLE	2019-10-21	14,495		SL	0.54 %	78			

TY 2019 Investments Corporate Bonds Schedule**Name:** DR JOSEPH P DANGELO FOUNDATION INC**EIN:** 26-1429306**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY		
MARATHON PETE CORP NOTE	50,074	50,645
STARBUCKS CORP NOTE	48,722	50,553
THERMO FISHER SCIENTIFIC INC NOTE		
ANTHEM INC NOTE	49,247	51,457
VISA INC NOTE	48,850	51,520
TYSON FOODS INC NOTE	50,127	53,526

TY 2019 Investments Corporate Stock Schedule

Name: DR JOSEPH P DANGELO FOUNDATION INC

EIN: 26-1429306

Software ID: 19009920

Software Version: 2019v5.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN ELECTRIC POWER COMPANY	12,125	28,353
ABBVIE INC		
ALPHABET INC	15,943	22,729
AMGEN INC	16,145	21,696
APPLE INC	13,013	24,960
CISCO SYS INC	13,298	17,985
CORNING INC	14,330	13,099
CUMMINS INC	19,407	19,686
DANAHER CORP	11,340	19,185
DISNEY WALT CO	12,327	18,079
ENBRIDGE INC	9,899	9,943
EXXON MOBIL CORP	11,025	9,420
HOME DEPOT INC	12,117	16,378
INTEL CORP	18,689	23,940
JOHNSON & JOHNSON	20,559	21,880
MICROSOFT CORP	13,773	27,597
NIKE INC CL B		
NORTHERN TR CORP	13,779	15,936
PEPSICO INC	14,436	17,767
ROYAL BANK OF CANADA	16,743	17,028
SCHLUMBERGER LIMITED COM		
CHARLES SCHWAB CORP	9,745	10,701
SOUTHWEST AIRLINES CO	14,010	13,495
STRYKER CORP	10,842	15,746
WAL-MART STORES INC	10,922	15,449
WASTE MANAGEMENT INC		
CROWN CASTLE INTL CORP	15,003	21,323
EATON CORP PLC COM	9,232	10,893
LINDE PLC COM		
FEDEX CORP COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYTHEON CO COM	9,998	10,987
MSMUCKER J M CO COM		
UNITED TECHNOLOGIES CORP COM	13,319	14,976
SMUCKER JM CO	12,793	13,016

TY 2019 Investments - Other Schedule**Name:** DR JOSEPH P DANGELO FOUNDATION INC**EIN:** 26-1429306**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD INTL EQUITY INDEX FD-ALL EX-US	AT COST		
VANGUARD INDEX FDS MID CAP	AT COST	83,316	98,890
VANGUARD INDEX FDS SMALL CAP	AT COST	42,013	48,036
BLACKROCK MID CAP GROWTH EQUITY INSTL	AT COST	75,000	85,338
FEDERATED KAUFMANN SMALL CAP FD A	AT COST	46,000	50,970
GOLDMAN SACHS GQG PARTNERS INTL	AT COST	58,000	65,841
GOLDMAN SACHS SHORT TERM CONS INC	AT COST	21,000	21,042
FIDELITY CONSERVATIV INCOME BOND FD CL I	AT COST	50,000	50,050

TY 2019 Land, Etc. Schedule

Name: DR JOSEPH P DANGELO FOUNDATION INC

EIN: 26- 1429306

Software ID: 19009920

Software Version: 2019v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	6,000	6,000		
Machinery and Equipment	11,171	9,486	1,685	1,685
Buildings	1,403,365	267,006	1,136,359	1,806,575
Improvements	138,175	5,410	132,765	
Land	427,635		427,635	493,425

TY 2019 Legal Fees Schedule**Name:** DR JOSEPH P DANGELO FOUNDATION INC**EIN:** 26-1429306**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORTIN, LEAVY, SKILES, INC - LEGAL FEES	49	0	0	49
GOLDMAN, FELCOSKI & STONE - LEGAL FEES	1,758	879	0	879
LAW OFFICE OF ROGER B SIMON - LEGAL FEES	2,188	1,094	0	1,094

TY 2019 Other Assets Schedule**Name:** DR JOSEPH P DANGELO FOUNDATION INC**EIN:** 26-1429306**Software ID:** 19009920**Software Version:** 2019v5.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	48	37	37

TY 2019 Other Expenses Schedule**Name:** DR JOSEPH P DANGELO FOUNDATION INC**EIN:** 26-1429306**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	40			40
BOND PREMIUM AMORTIZATION	1,107	1,107		
MILLER GESKO - INVESTMENT ADVISORY FEES	10,132	10,132		
Rental Expenses	30,754	30,754		
STATE FILING FEE	61			61

TY 2019 Other Liabilities Schedule**Name:** DR JOSEPH P DANGELO FOUNDATION INC**EIN:** 26-1429306**Software ID:** 19009920**Software Version:** 2019v5.0

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

TY 2019 Taxes Schedule**Name:** DR JOSEPH P DANGELO FOUNDATION INC**EIN:** 26-1429306**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX - 2018	117	117		
FOREIGN TAXES WITHHELD	407	407		