

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

Name of foundation THE PETER AND JERI DEJANA FAMILY FOUNDATION C/O PETER DEJANA		A Employer identification number 27-6985468	
Number and street (or P.O. box number if mail is not delivered to street address) 30 SAGAMORE HILL DRIVE		Room/suite	
		B Telephone number (see instructions) (516) 490-9349	
City or town, state or province, country, and ZIP or foreign postal code PORT WASHINGTON, NY 11050		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 56,780,908		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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)	0			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	763	763		
	4 Dividends and interest from securities	849,963	849,963		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-63,497			
	b Gross sales price for all assets on line 6a 986,838				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	787,229	850,726		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	22,543	0		22,543
	b Accounting fees (attach schedule)	18,565	9,282		9,283
	c Other professional fees (attach schedule)	88,000	0		88,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,090	3,090		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	32,818	119		32,699
	24 Total operating and administrative expenses. Add lines 13 through 23	165,016	12,491		152,525
	25 Contributions, gifts, grants paid	1,865,500			1,865,500
	26 Total expenses and disbursements. Add lines 24 and 25	2,030,516	12,491		2,018,025
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,243,287			
	b Net investment income (if negative, enter -0-)		838,235		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	310,697	86,289	86,289
	2 Savings and temporary cash investments	788,693	763,078	763,078
	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)	36,072,857	35,097,263	55,879,221
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	69,990	52,320	52,320	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	37,242,237	35,998,950	56,780,908	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	37,242,237	35,998,950	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 Total net assets or fund balances (see instructions)	37,242,237	35,998,950	
30 Total liabilities and net assets/fund balances (see instructions) .	37,242,237	35,998,950		

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	37,242,237
2 Enter amount from Part I, line 27a	2	-1,243,287
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	35,998,950
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	35,998,950

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 5,708.064 SHARES OF SELECT SECTOR SPDR TRUST ENERGY ETF		2011-02-15	2019-12-11
b 7,836.123 SHARES OF VANGUARD TOTAL BND MRKT ETF		2011-02-15	2019-07-22
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 338,252		423,788	-85,536
b 648,586		626,547	22,039
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			-85,536
b			22,039
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	-63,497
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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	1,594,693	49,361,056	0.032307
2017	1,288,197	27,840,682	0.046270
2016	1,271,915	25,202,166	0.050468
2015	1,160,142	24,712,727	0.046945
2014	916,663	19,800,424	0.046295

2 Total of line 1, column (d)	2	0.222285
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	0.044457
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	50,935,655
5 Multiply line 4 by line 3	5	2,264,446
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,382
7 Add lines 5 and 6	7	2,272,828
8 Enter qualifying distributions from Part XII, line 4	8	2,018,025

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	16,765
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	16,765
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	16,765
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	936
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	936
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	418
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	16,247
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY _____		
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>PETER DEJANA</u> Telephone no. ▶ <u>(516) 490-9349</u>			

Located at ▶ 30 SAGAMORE HILL DRIVE PORT WASHINGTON NYZIP+4 ▶ 11050

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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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? ☐ 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 ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
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?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
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
PETER DEJANA 30 SAGAMORE HILL DRIVE PORT WASHINGTON, NY 11050	TRUSTEE 3.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
JIM AVENA	CONSULTING	88,000
30 SAGAMORE HILL DRIVE PORT WASHINGTON, NY 11050		
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.

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	51,010,057
b	Average of monthly cash balances.	1b	701,268
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	51,711,325
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	51,711,325
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	775,670
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,935,655
6	Minimum investment return. Enter 5% of line 5.	6	2,546,783

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	2,546,783
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	16,765
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	16,765
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,530,018
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,530,018
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,530,018

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	2,018,025
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,018,025
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,018,025

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				2,530,018
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,828,474	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,018,025				
a Applied to 2018, but not more than line 2a			1,828,474	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				189,551
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				2,340,467
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 e-mail address of the person to whom applications should be addressed: PETER DEJANA 30 SAGAMORE HILL DRIVE PORT WASHINGTON, NY 11050 (516) 747-2000	
b The form in which applications should be submitted and information and materials they should include: RESUME, BUDGET AND DESCRIPTION OF PROGRAM INCLUDING MISSION STATEMENT	
c Any submission deadlines: N/A	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: N/A	

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	1,865,500
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments				14	763	
4 Dividends and interest from securities. . . .				14	849,963	
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.						
8 Gain or (loss) from sales of assets other than inventory				18	-63,497	
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		787,229	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	787,229	787,229

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

[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.

2020-07-01

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
	AL MATERAZO				P00435882
	Firm's name ▶ MARGOLIN WINER & EVENS LLP				Firm's EIN ▶ 11-1558868
	Firm's address ▶ 1500 RXR PLAZA - WEST TOWER UNIONDALE, NY 11556				Phone no. (516) 747-2000

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>				
ACDS3 REDWOOD CT PORT WASHINGTON, NY 11050		PC	SUPPORT EDUCATION PROGRAMS	20,000
AMERICAN LEGION POST 336 190 GLEN HEAD RD GLEN HEAD, NY 11545		PC	SUPPORT MEMBERSHIP DRIVE INITIATIVES	3,500
BAXTER'S POND FOUNDATION 1 CENTRAL DRIVE PORT WASHINGTON, NY 11050		PC	HELP FUND PARK'S BEAUTIFICATION/MAINTENANCE	10,000
Total ▶ 3a				1,865,500

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>				
CACEOC ECONOMIC OPPORTUNITY COMMISSION 382 MAIN ST PORT WASHINGTON, NY 11050		PC	SUPPORT VARIOUS INITIATIVES FOR TEENS	15,000
CANCERCARE OF PW2 NESAQUAKE AVE PORT WASHINGTON, NY 11050		PC	UNDERWRITE COSTS OF RED STOCKING REVUE, OTHER FUNDRAISERS	31,000
CHABAD OF PORT WASHINGTON 80 SHORE RD PORT WASHINGTON, NY 11050		PC	SUPPORT FOR YOUNG CHILDREN'S/OTHER PROGRAMMING	10,000
Total ▶ 3a				1,865,500

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>				
CHRISTINE O'ROURKE8 DERBY RD PORT WASHINGTON, NY 11050		I	SUPPORT FAMILY IN NEED	1,000
COMMUNITY CHEST OF PORT WASHINGTON 382 MAIN ST PORT WASHINGTON, NY 11050		PC	SPONSOR FUNDRAISING EVENTS	65,000
COMMUNITY MAINSTREAMING 1025 OLD CNTRY RD STE325 WESTBURY, NY 11590		PC	HELP WITH DISABLED ADULT INDEPENDENCE PROGRAM	20,000
Total ▶ 3a				1,865,500

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>				
COMMUNITY SYNAGOGUE 160 MIDDLE NECK RD SANDS POINT, NY 11050		PC	SPONSOR PRODUCTION OF FUNDRAISING MUSICAL	5,000
COW NECK PENINSULA 336 PORT WASHINGTON BLVD PORT WASHINGTON, NY 11050		PC	HELP FUND RENOVATIONS, PROGRAMMING	25,000
DIABETES RESEARCH INSTITUTE 259 W 30TH ST STE 402 PORT WASHINGTON, NY 10001		PC	SPONSOR FUNDRAISING EVENT FOR DIABETES RESEARCH	10,000
Total ► 3a				1,865,500

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>				
FOLDS OF HONOR39 HILLS RD PORT WASHINGTONPORT, NY 12211		PC	HELP PROVIDE TUITION AID TO FAMILIES OF FALLEN/INJURED SOLIDERS	10,000
FRIENDS OF PORT ROWING 39 HARBOR HILLS DR PORT WASHINGTON, NY 11050		PC	SPONSOR FUNDRAISING EVENT FOR AUTISTIC PROGRAM	5,000
FRIENDS OF THE SANDS POINT PRESERVE 95 MIDDLE NECK RD SANDS POINT, NY 11050		PC	OFFSET MAINTENANCE, BEAUTIFICATION COSTS	30,000
Total ▶ 3a				1,865,500

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>				
GIFT OF LIFE INC 475 NORTHERN BLVD STE 22 PORT WASHINGTON, NY 11021		PC	SUPPORT FUNDRAISER FOR LIFE-SAVING CHILD SURGERIES	5,000
GIRL SCOUTS OF NASSAU COUNTY 110 RING ROAD W PORT WASHINGTON, NY 11530		PC	HELP FUN DOG OBSTACLE COURSE, GENERAL PROGRAMS	8,000
GOLD COAST ARTS CENTER 113 MIDDLE NECK RD GREAT NECK, NY 11021		PC	SUPPORT ARTS CENTER INITIATIVES	15,000
Total ▶ 3a				1,865,500

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>				
GRASSROOTS ENVIRONMENTAL 52 MAIN ST PORT WASHINGTON, NY 11050		PC	SUPPORT ENVIRONMENTAL EDUCATION PROGRAMS	10,000
GROWING LOVE COMMUNITY GARDEN PO BOX 1656 PORT WASHINGTON, NY 11050		PC	FUND IMPROVEMENTS TO COMMUNITY GARDEN	70,000
GUGGENHEIM HSA INC38 POPLAR PL PORT WASHINGTONPORT, NY 11050		PC	SUPPORT VARIOUS SCHOOL FUNDRAISERS, PROGRAMS	5,500
Total ▶ 3a				1,865,500

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>				
HAVE A HEART ADOPT A PET FOUNDATION 155 LUQUER RD155 LUQUER RD155 LUQUER RD155 LUQUER RD PORT WASHINGTON, NY 11050		PC	SUPPORT EFFORTS TO GET SHELTER PETS ADOPTED	5,000
HELEN KELLER NATIONAL CENTER 141 MIDDLE NECK RD SANDS POINT, NY 11050		PC	SUPPORT EFFORTS FOR BLIND AND DEAF RESIDENTS	55,000
HELPING ENRICH THE ARTS PO BOX 1192 PORT WASHINGTONPORT, NY 11050		PC	SPONSOR FUNDRAISING EVENTS TO RAISE MONEY FOR THE ARTS	35,000
Total ▶ 3a				1,865,500

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>				
HELPING TO HEAL52 MAIN ST PORT WASHINGTON, NY 11050		PC	PROVIDE FUNDING TO REPRINT BOOKS FOR ILL CHILDREN IN HOSPITALS	10,000
HEROES AMONG US INCPO BOX 451 NEW HYDE PARK, NY 11050		PC	HELP FUND REPLICA OF VIETNAM VETS MEMORIAL FOR PARK	15,000
HUGS ACROSS AMERICA INC 90 PLANDOME RD MANHASSET, NY 11030		PC	HELP PROVIDE TEDDY BEARS TO BOOKS TO UNDERPRIVILEGED KIDS	11,500
Total ▶ 3a				1,865,500

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>				
INJURED MARINE SEMPER FI 825 COLLEGE BLVD STE102 PMB 609 OCEANSIDE, CA 92057		PC	SUPPORT FOR POST-9/11 WOUNDED, INJURED ARMED FORCES	5,000
JOHN PHILIP SOUSA MEMORIAL BANDSHELL PO BOX 1461 PORT WASHINGTON, NY 11050		PC	SUPPORT PROGRAMS AND MAINTENANCE FOR BANDSHELL	5,000
KIWANAS INT'L OF 128 SOUNDVIEW DR128 SOUNDVIEW DR128 SOUNDVIEW DR128 SOUNDVIEW DR128 PORT WASHINGTON, NY 11050		PC	SUPPORT FUNDRAISING EFFORTS FOR CHILDREN IN HOSPITALS, OTHER	25,000
Total			3a	1,865,500

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>				
KIWANIS CLUB OF MANHASSET 100 HARBORVIEW DR 417 PORT WASHINGTON, NY 11050		PC	ASSIST WITH SCHOLARSHIPS, OTHER FUNDRAISING EFFORTS	30,000
KNIGHTS OF COLUMBUS 155 MANORHAVEN BLVD PORT WASHINGTON, NY 11050		I	HELP SUPPORT MAINTENANCE, PROGRAMS	12,000
LANDMARK ON MAIN232 MAIN ST PORT WASHINGTON, NY 11050		PC	SPONSOR ANNUAL PERFORMANCES, OTHER PROGRAMMING	35,000
Total ▶ 3a				1,865,500

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>				
LAURI STRAUSS LEUKEMIA FOUNDATION 382 MAIN ST PORT WASHINGTON, NY 11050		PC	SPONSOR FUNDRAISER	15,000
LION'S CLUB OF PORT WASHINGTON PO BOX 169 PORT WASHINGTON, NY 11050		PC	SUPPORT FUNDRAISING EFFORTS	20,000
LUCERNA FUND85 CHANNEL DRIVE PORT WASHINGTON, NY 11050		PC	SUPPORT RECORDINGS/PRODUCTION OF MAGAZINES TO AUDIO FOR THE BLIND	10,000
Total ▶ 3a				1,865,500

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>				
LUTHERAN CHURCH OF OUR SAVIOR 12 FRANKLIN AVE PORT WASHINGTON, NY 11050		PC	SUPPORT CHURCH'S OUTREACH PROGRAM TO THE LESS FORTUNATE	10,000
MANORHAVEN PTA 46 MOREWOOD OAKS PORT WASHINGTON, NY 11050		PC	HELP FUND SCHOOL'S NEW PLAYGROUND	10,000
MOUNT OLIVE AFRICAN-METHODIST EPISCOPAL 20 MACKEY AVE PORT WASHINGTON, NY 11050		PC	HELP FUND IMPROVEMENTS TO CHURCH BUILDING, PROGRAMS	11,000
Total ▶ 3a				1,865,500

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>				
MUHLENBERG COLLEGE ATHLET 2400 W CHEW ST ALLENTOWN, PA 18104		PC	SUPPORT SCHOOL'S LACROSSE, OTHER SPORTS	17,000
NASSAU BOCES EDUCATIONAL 144 BALLAIRE RD MASSAPEQUA, NY 11758		PC	SUPPORT ED FOUNDATION PROGRAMMING	10,000
NATIVE GREENWAY CORPORATI PO BOX 788 PORT WASHINGTON, NY 11050		PC	HELP FUND PLANTINGS, OTHER WORK IN NATIVE GARDEN	55,000
Total ► 3a				1,865,500

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>				
NORTHWELL HEALTH FOUNDATION 125 COMMUNITY DR GREAT NECK, NY 11021		PC	HELP FUND HELIPAD FOR MANHASSET LOCATION	100,000
OTTO NIKOLEYCZIK 5977 ROYAL POINT DR PARADISEPARADISE, CA 95969		PC	HELP AID AFTER PARADISE FIRE	4,500
OUR LADY OF FATIMA OUTREACH 6 COTTONWOOD RD PORT WASHINGTON, NY 11050		PC	HELP SUPPORT OUTREACH EFFORTS TO THE UNDERSERVED	25,500
Total ▶ 3a				1,865,500

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>				
OUR LADY OF FATIMA CHURCH 6 COTTONWOOD RD PORT WASHINGTON, NY 11050		PC	HELP WITH PROGRAMMING, MAINTENANCE OF CHURCH	22,500
PARENT RESOURCE CENTER 232 MAIN ST PORT WASHINGTON, NY 11050		PC	HELP FUND PROGRAMMING FOR PRESCHOOL CHILDREN	25,000
PLANT A ROW FOR THE HUNGRY 280 SWAN CT MANHASSET, NY 11030		PC	SUPPORT EFFORTS TO GROW PRODUCE FOR FOOD PANTRIES	10,000
Total ► 3a				1,865,500

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>				
POLICE ATHLETIC LEAGUE325 MAIN ST PORT WASHINGTON, NY 11050		PC	SUPPORT SPORTS PROGRAMS FOR CHILDREN	40,000
POLICE UNITY TOUR CHAPTER 9 HALLOCK MEADOW DR STONYBROOK, NY 11790		PC	SUPPORT VARIOUS INITIATIVES OF POLICE CHAPTER	10,000
POLISH AMERICAN CITIZENS 5 PULASKI PL PORT WASHINGTON, NY 11050		PC	HELP OFFSET WITH MAINTENANCE COSTS	24,500
Total ▶ 3a				1,865,500

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>				
PORT JEWISH CENTER 20 MANORHAVEN BLVD PORT WASHINGTON, NY 11050		PC	HELP WITH RELIGIOUS EDUCATION PROGRAMS	10,000
PORT SUMMER SHOW INCPO BOX 811 PORT WASHINGTON, NY 11050		PC	SPONSOR ANNUAL TEEN PERFORMANCE	16,000
PORT WASHINGTON CHILDREN'S CENTER 232 MAIN ST PORT WASHINGTON, NY 11050		PC	SUPPORT CHILDREN'S PROGRAMS	90,000
Total ▶ 3a				1,865,500

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>				
PORT WASHINGTON FIRE DEPT 423 PORT WASHINGTON BLVD PORT WASHINGTON, NY 11050		PC	SUPPORT SCHOLARSHIP FUND FOR FIREFIGHTERS' CHILDREN	10,000
PORT WASHINGTON LIBRARY FOUNDATION 1 LIBRARY DR PORT WASHINGTON, NY 11050		PC	SPONSOR RENOVATIONS TO CHILDREN'S LIBRARY	30,000
PORT WASHINGTON POLICE BENEVOLENT ASSN 500 PORT WASHINGTON BLVD PORT WASHINGTON, NY 11050		PC	SUPPORT POLICE FAMILIES HOLIDAY PARTY, OTHER INITIATIVES	25,000
Total ▶ 3a				1,865,500

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>				
PORT WASHINGTON SENIOR CENTER 80 MANORHAVEN BLVD PORT WASHINGTON, NY 11050		PC	SUPPORT VARIOUS PROGRAMMING, SPONSOR FUNDRAISERS, EVENTS	68,000
PORT WASHINGTON SOCCER CLUB PO BOX 2067 PORT WASHINGTON, NY 11050		PC	FUND PURCHASE OF NEW EQUIPMENT	5,000
PORT WASHINGTON UNION FREE SCHOOL DISTRICT 101 CAMPUS DR PORT WASHINGTON, NY 11050		PC	PROVIDE SCHOLARSHIP FUND, ANTI-BULLYING/OPIOID PROGRAM	30,000
Total ▶ 3a				1,865,500

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>				
PORT WASHINGTON YOUTH ACTIVITIES PO BOX 69 PORT WASHINGTON, NY 11050		PC	SUPPORT PROGRAMMING, FIELD/OTHER RENOVATIONS	55,000
PRIDE IN PORT2 NESAQUAKE AVE PORT WASHINGTON, NY 11050		PC	SPONSOR ANNUAL COMMUNITY EVENT	13,000
RESIDENTS FORWARD382 MAIN ST PORT WASHINGTON, NY 11050		PC	SPONSOR/SUPPORT MANY INITIATIVES	75,000
Total ▶ 3a				1,865,500

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>				
SANDS POINT POLICE PBAPO BOX 704 PORT WASHINGTON, NY 11050		PC	SUPPORT VARIOUS PBA ACTIVITIES	2,500
SCIENCE MUSEUM OF LONG ISLAND 1526 PLANDOME RD PORT WASHINGTON, NY 11050		PC	SUPPORT VARIOUS MUSEUM PROGRAMS	5,000
SONS OF ITALY FOUNDATION 2 NESAQUAKE AVE PORT WASHINGTON, NY 11050		PC	SPONSOR VARIOUS FUNDRAISING EVENTS	28,000
Total ▶ 3a				1,865,500

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>				
SOUSA ELEMENTARY SCHOOL 101 SANDS POINT RD PORT WASHINGTON, NY 11050		PC	SPONSOR PROGRAM, REUSABLE BAGS FOR ENVIRO EVENT	7,000
SPECIAL OLYMPICS NEW YORK 560 BROADHOLLOW RD STE 106 MELVILLE, NY 11747		PC	SPONSOR PW POLAR PLUNGE FUNDRAISING EVENT	5,000
SPECTRUM DESIGNS366 MAIN ST PORT WASHINGTON, NY 11050		PC	SUPPORT ORGANIZATION THAT TRAINS/EMPLOYEES AUTISTIC TEENS	10,000
Total ▶ 3a				1,865,500

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>				
SPIRIT OF JOY LUTHERAN CHURCH 1801 ROUSE RD ORLANDO, FL 32717		PC	SUPPORT CHURCH PROGRAMS	20,000
ST AIDAN SCHOOL51 WILLIS AVE WILLISTON PARK, NY 11596		PC	SUPPORT SCHOOL PROGRAMS	5,000
ST JUDE CHILDREN HOSPITAL 501 ST JUDE PL MEMPHIS, TN 38105		PC	SUPPORT HOSPITAL'S INITIATIVES	2,500
Total ▶ 3a				1,865,500

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 PAUL'S EPISCOPAL CHURCH PO BOX 1133 WELLS, VT 05774		PC	SUPPORT CHURCH PROGRAMS	10,000
ST PETER OF ALCANTARA 1321 PORT WASHINGTON BLVD PORT WASHINGTON, NY 11050		PC	SUPPORT CHURCH PROGRAMS	20,000
ST STEPHEN'S CHURCH9 CARLTON AVE PORT WASHINGTON, NY 11050		PC	SUPPORT CHURCH PROGRAMS	10,000
Total ▶ 3a				1,865,500

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>				
SUNRISE DAY CAMPS ASSOCIATION 15 NEIL CT OCEANSIDE, NY 11572		PC	SUPPORT SUNRISEWALKS, A CAMP FUNDRAISER	10,000
THE ART GUILD 200 PORT WASHINGTON BLVD MANHASSET, NY 11030		PC	SUPPORT RENOVATIONS, FUNDRAISERS, SPECIAL NEEDS ART CLASSES	20,000
THE DEROSA FOUNDATION 160 PLANDOME RD MANHASSET, NY 11030		PC	SUPPORT EFFORTS TO RAISE MONEY FOR COLON CANCER RESEARCH	25,000
Total ▶ 3a				1,865,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ED FOUNDATIONPO BOX 909 PORT WASHINGTON, NY 11050		PC	FUND SPECIAL PROGRAMMING IN PW SCHOOL DISTRICT	30,000
TOURNIQUET INC PO BOX 333 WHITESTONE STATION FLUSHING, NY 11357		PC	FUND SERVICES FOR ABANDONED PETS	1,000
TWIN PINES CONSUMERS382 MAIN ST PORT WASHINGTON, NY 11050		PC	SUPPORT CHARITY THRIFT SHOP INITIATIVES	5,000
Total ▶ 3a				1,865,500

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>				
VETERANS OF FOREIGN 29 MOHEGAN AVE PORT WASHINGTON, NY 11050		PC	GENERAL SUPPORT & FUNDS TO BEGIN BUILDING RENOVATIONS	60,000
VICTORIA'S VICTORY FOUNDATION 20 PORTSMOUTH AVE 98 STRATHAM, NH 03885		PC	SUPPORT EFFORTS BEHIND HELPING PEOPLE WITH SPECIAL NEEDS	15,000
VIKING SPORTS FOUNDATION PO BOX 1555 PORT WASHINGTON, NY 11050		PC	SUPPORT VARIOUS SCHOOL DISTRICT SPORTS	60,000
Total ▶ 3a				1,865,500

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>				
WHITESTONE ACADEMY 150-34 12TH AVE WHITESTONE, NY 11357		PC	HELP FUND RENOVATIONS TO SCHOOL'S STEM LAB	50,000
Total  3a				1,865,500

TY 2019 Accounting Fees Schedule

Name: THE PETER AND JERI DEJANA FAMILY
FOUNDATION C/O PETER DEJANA

EIN: 27-6985468

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	18,565	9,282		9,283

TY 2019 Investments Corporate Stock Schedule

Name: THE PETER AND JERI DEJANA FAMILY
FOUNDATION C/O PETER DEJANA

EIN: 27-6985468

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FACEBOOK INC COM CL A	998,680	1,169,925
INVESCO QQQ TR UNIT SER 1 ETF	9,110,672	16,696,952
ISHARES TIPS BD ETF	1,177,817	1,285,903
ISHARES MSCI EAFE ETF	1,118,298	1,280,581
ISHARES RUS 2000 VAL ETF	1,218,447	2,025,847
SPDR DOW JONES INDUSTRIAL AVE UT SER 1 ETF	8,101,200	10,731,258
SPDR S&P 500 TR UNIT ETF	9,279,708	13,915,656
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	601,730	1,583,498
SPDR SERIES TRUST PRTFLO S&P500 VL ETF	571,201	1,123,342
VANGUARD SHORT TRM BOND ETF	1,138,291	1,146,592
VANGUARD WORLD FUNDS CONSUM DIS ETF	597,315	1,649,850
VANGUARD WORLD FUNDS INDUSTRIAL ETF	606,262	1,259,714
VANGUARD WORLD FUNDS INF TECH ETF	577,642	2,010,103

TY 2019 Legal Fees Schedule

Name: THE PETER AND JERI DEJANA FAMILY
FOUNDATION C/O PETER DEJANA

EIN: 27-6985468

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	22,543	0		22,543

TY 2019 Other Assets Schedule

Name: THE PETER AND JERI DEJANA FAMILY
FOUNDATION C/O PETER DEJANA

EIN: 27-6985468

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	69,990	52,320	52,320

TY 2019 Other Expenses Schedule

Name: THE PETER AND JERI DEJANA FAMILY
FOUNDATION C/O PETER DEJANA

EIN: 27-6985468

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK ANNUAL FILING FEES	750	0		750
OTHER PROFESSIONAL	559	0		559
BANK FEES	119	119		0
PUBLIC RELATIONS	31,390	0		31,390

TY 2019 Other Professional Fees Schedule

Name: THE PETER AND JERI DEJANA FAMILY
FOUNDATION C/O PETER DEJANA

EIN: 27-6985468

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTS ADMIN CONSULTANTS	88,000	0		88,000

TY 2019 Taxes Schedule

Name: THE PETER AND JERI DEJANA FAMILY
FOUNDATION C/O PETER DEJANA

EIN: 27-6985468

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN WITHHOLDING TAXES	3,090	3,090		0