

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

Name of foundation PUCILLO FAM FOUNDATION		A Employer identification number 61-1582623	
Number and street (or P.O. box number if mail is not delivered to street address) 607 S BEACH ROAD		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code JUPITER, FL 33469		B Telephone number (see instructions) (201) 207-4208	
G Check all that apply: ☐ Initial return☐ Initial return of a former public charity ☐ Final return☐ Amended return ☒ Address change☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
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) ▶ \$ 23,420,808		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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	25,624	25,624		
	4 Dividends and interest from securities	276,676	276,675		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	361,732			
	b Gross sales price for all assets on line 6a _____ 13,002,418				
	7 Capital gain net income (from Part IV, line 2)		361,732		
	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)	176,766	150,657		
	12 Total. Add lines 1 through 11	840,798	814,688		
	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)	33,645	16,822		16,823
	c Other professional fees (attach schedule)	26,220	26,220		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	136,220	3,574		
	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	196,085	46,616		16,823
	25 Contributions, gifts, grants paid	996,200			996,200
	26 Total expenses and disbursements. Add lines 24 and 25	1,192,285	46,616		1,013,023
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-351,487			
	b Net investment income (if negative, enter -0-)		768,072		
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			
	2 Savings and temporary cash investments	2,828,330	2,317,680	2,317,680
	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)		5,564,635	5,581,404
	b Investments—corporate stock (attach schedule)	9,676,964	5,462,861	7,216,217
	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)	8,262,563	7,004,447	8,305,507
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	20,767,857	20,349,623	23,420,808	
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	
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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	20,767,857	20,349,623	
	29 Total net assets or fund balances (see instructions)	20,767,857	20,349,623	
30 Total liabilities and net assets/fund balances (see instructions) .	20,767,857	20,349,623		

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	20,767,857
2 Enter amount from Part I, line 27a	2	-351,487
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	20,416,370
5 Decreases not included in line 2 (itemize) ▶ _____	5	66,747
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	20,349,623

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	361,732
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			
2017			
2016			
2015			
2014			

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

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	15,361
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	15,361
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	15,361
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	33,284
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	43,284
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	27,923
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 27,923 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?		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>		No
c Did the foundation file Form 1120-POL for this year?		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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
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>		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?		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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► _____		
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>	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>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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>WINKLER FINANCIAL SERVICES IN</u> Telephone no. ► <u>(215) 364-0300</u>			

Located at ► 602 CORPORATE DRIVE WEST LANGHORNE PAZIP+4 ► 19047

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.**

		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	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)

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b
	If "Yes" to 6b, file Form 8870.		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
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
Christopher A Pucillo 607 S BEACH ROAD JUPITER, FL 33469	Trustee 3.00	0		
Laura D Pucillo 607 S BEACH ROAD JUPITER, FL 33469	Trustee 1.00	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. ►

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	12,652,237
b	Average of monthly cash balances.	1b	2,531,486
c	Fair market value of all other assets (see instructions).	1c	6,169,619
d	Total (add lines 1a, b, and c).	1d	21,353,342
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	21,353,342
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	320,300
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,033,042
6	Minimum investment return. Enter 5% of line 5.	6	1,051,652

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	1,051,652
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	15,361
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	15,361
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,036,291
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,036,291
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	1,036,291

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	1,013,023
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	1,013,023
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,013,023

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				1,036,291
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,007,892	
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.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,013,023</u>				
a Applied to 2018, but not more than line 2a			1,007,892	
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.				5,131
e Remaining amount distributed out of corpus				
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:				
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.				1,031,160
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.				
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

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(i)(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

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

Part XV

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).)

See Additional Data Table

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	996,200
b <i>Approved for future payment</i>				
Total			3b	

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	25,624	
4 Dividends and interest from securities. . . .			14	276,676	
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	361,732	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a See Additional Data Table					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		7,234		833,564	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		840,798

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

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.		
	*****	2020-11-16	*****
	_____ 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	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00936884
	William G Winkler Jr				
	Firm's name ▶ Winkler Financial Services Inc				Firm's EIN ▶ 26-3960095
Firm's address ▶ 602 Corporate Drive West Langhorne, PA 19047					Phone no. (215) 364-0300

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.)
FIRST REPUBLIC-#1022	P	2017-11-06	2019-08-26
FIRST REPUBLIC-#1022	P	2009-08-26	2019-06-26
FIRST REPUBLIC-#2012	P	2019-11-21	2019-12-23
FIRST REPUBLIC-#2012	P	2018-01-29	2019-06-21
FIRST REPUBLIC-#2012	P	2019-06-17	2019-11-15
FIRST REPUBLIC SEC -#2020	P	2019-04-23	2019-12-11
FIRST REPUBLIC SEC -#2020	P	2018-01-26	2019-12-11
FIRST REPUBLIC SEC -#2020	P	2019-06-26	2019-07-01
FIRST REPUBLIC SEC -#2038	P	2018-01-26	2019-08-15
FIRST REPUBLIC SEC -#2038	P	2019-08-16	2019-12-02

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)
303,507		333,127	-29,620
85,782		41,708	44,074
4,692,135		4,513,117	179,018
525,977		503,434	22,543
72,798		63,176	9,622
1,466,627		1,463,815	2,812
327,938		271,883	56,055
439			439
4,400,000		4,328,414	71,586
1,125,000		1,122,012	2,988

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	
			-29,620
			44,074
			179,018
			22,543
			9,622
			2,812
			56,055
			439
			71,586
			2,988

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.)
Capital Gain Dividends			

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			2,215

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	

Form 990PF Part XV Line 1a - 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).

Christopher A Pucillo
Laura D Pucillo

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>				
TELLURIDE FOUNDATION TAX ID84-15307 220 E COLORADO AVENUE SUITE 106 TELLURIDE, CO 81435	N/A	PC	FOR GENERAL OPERATING SUPPORT	50,000
SUMMIT VLNTR FIRST AID SQUAD-22-606 1000 SUMMIT AVENUE PO BOX 234 SUMMIT, NJ 07902	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000
SMILE TRAIN TAX ID 13-3661416 41 MADISON AVE 28TH FLOOR NEW YORK, NY 10010	N/A	PC	FOR GENERAL OPERATING SUPPORT OF THE ORGANIZATION'S CAUSE.	5,000
Total ▶ 3a				996,200

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>				
MOUNTAINFILM IN TELLURIDE ID84-1271 PO BOX 1088 109 E COLORADO SUI TELLURIDE, CO 81435	N/A	PC	FOR GENERAL OPERATING SUPPORT	2,500
OAK KNOLL SCHOOL TAX ID22-1549750 44 BLACKBURN ROAD SUMMIT, NJ 07901	N/A	PC	EDUCATION PROGRAMS	25,000
WOUNDED WARRIOR PROJECTTIN20-237093 4899 BELFORT ROAD JACKSONVILLE, FL 32256	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				996,200

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>				
CHILDRENS HOSP OF PHILA ID23- 223793 34TH STREET AND CIVIC CTR BLVD PHILA, PA 19104	N/A	PC	TO FUND CHARITABLE HEALTH CARE TO PEDIATRIC PATIENTS	7,000
Fr Flanagan's Boys HomesEIN47-03766 14100 CRAWFORD STREET BOYS TOWN, NE 68010	N/A	PC	FOR GENERAL OPERATING SUPPORT	15,000
UNIVERSITY OF NOTRE DAMEID35- 086818 CONTROLLERS OFFICE 731 GRACE HALL NOTRE DAME, IN 46556	N/A	PC	TO SUPPORT LIBRARIES,SERVICE INITIATIVES, FINANCIAL AID TO STUDENTS	50,000
Total ▶ 3a				996,200

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>				
NATL SEPT 11 MEM MUSEUMID38-3678458 ONE LIBERTY PLAZA NEW YORK, NY 10006	N/A	PC	FUNDING FOR CONSTRUCTION & OPERATION OF NATIONAL MEMORIAL & MUSEUM	5,000
YOUNG AMERICA FDNID 23-7042029 11480 COMMERCE PARK DRIVE RM 600 RESTON, VA 20191	N/A	PC	FUNDING OF EDUCATIONAL PROJECTS	5,000
COVENANT HOUSE NEW JERSEY ID13-3537 330 WASHINGTON STREET NEWARK, NJ 07102	N/A	PC	TO PROVIDE FOOD, SHELTER AND VITAL SERVICES TO THE NJ HOMELESS KIDS.	2,500
Total ▶ 3a				996,200

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>				
SPECIAL OLYMPICSid52-0889518 1 EUNICE KENNEDY SHRIVER WAY LAWRENCEVILLE, NJ 08648	N/A	PC	GENERAL OPERATING SUPPORT- HELPING PEOPLE WITH INTELLECTUAL DIABILITIES THROUGH SPORTS.	2,000
MEMORIAL SLOAN-KETTERINGID13- 192423 1275 YORK AVENUE NEW YORK, NY 10065	N/A	PC	ADVANCEMENT OF CANCER RESEARCH AND TREATMENTS.	320,000
CHEER ME UP FOUNDATIONID22- 3690181 540 MILL STREET BELLEVILLE, NJ 07109	N/A	PC	BENEFITS UNDERPRIVILEGED AND SPECIAL NEEDS CHILDREN IN COMMUNITIES.	5,000
Total ▶ 3a				996,200

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>				
NTN'L CATHOLIC CLGE ADMIS ASS-22-28 PO BOX 267 NEW ALBANY, OH 43054	N/A	PC	GENERAL OPERATING SUPPORT-PROVIDING SCHOLARSHIPS TO FAMILIES IN NEED.	20,000
SUMMIT POLICE BNLNT ASSN-51-024877 PO BOX 552 SUMMIT, NJ 07902	N/A	PC	GENERAL OPERATING SUPPORT FOR THE UNION OF POLICE OFFICERS.	500
VNA HEALTH GROUP-47-4841103 23 MAIN ST STE D1 HOLMDEL, NJ 07733	N/A	PC	GENERAL OPERATING SUPPORT FOR THE ORGANIZATION.	10,000
Total ▶ 3a				996,200

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>				
CORNERSTONE FAMILY PRGS-22-1489900 62 ELM STREET MORRISTOWN, NJ 07960	N/A	PC	GENERAL SUPPORT OF THE ORGANIZATION TO HELP STRENGTHEN THE COMMUNITY BY PROVIDING ASSISTANCE TO PEOPLE BUILDING BETTER LIVES.	5,000
TEAM RUBICON-EIN27-1720480 6171 W Century Blvd Ste 310 Los Angeles, CA 90045	N/A	PC	TO GENERAL OPERATING ACCOUNT TO PROVIDE FUNDING FOR DISASTER RECOVERY SERVICES BY VETERANS TO THOSE AFFECTED BY NATURAL DISASTERS.	22,000
THE ONE LOVE FDN-EIN 27-2904497 44 PONDFIELD RD SUITE 12 BRONXVILLE, NY 10708	N/A	PC	FOR GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				996,200

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>				
HUDSON FARM FDN46-3099263 270 STANHOPE SPARTA RD ANDOVER, NJ 07821	N/A	PC	FOR GENERAL OPERATING SUPPORT	6,000
UNIVERSITY OF NOTRE DAMEID35-086818 CONTROLLERS OFFICE 731 GRACE HALL NOTRE DAME, IN 46556	N/A	PC	TO SUPPORT THE SCHOOL'S UNDERGRADUATE INTERNSHIPS AND ROCKNE ATHLETICS FUND.	250,000
FRIENDS OF KAREN INC 14-1612290 118 TITICUS ROAD NORTH SALEM, NY 10560	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000
Total ► 3a				996,200

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>				
SUMMIT FMBA LOCAL 54 EIN 22-2381896 396 BROAD STREET SUMMIT, NJ 07901	N/A	PC	FOR GENERAL OPERATING SUPPORT	250
CATHOLIC CHARITIES -ST NICHOLAS PRG 1011 FIRST AVE 6TH FLOOR NEW YORK, NY 10022	N/A	PC	TO PROVIDE FOR THE ORGANIZATION'S COMMUNITY OUTREACH PROGRAMS. SPECIFICALLY THE ST. NICHOLAS PROGRAM.	5,000
NATL LAW ENFRCMT OFCS MEM FD-52-138 901 E STREETNW SUITE 100 WASHINGTON, DC 20004	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000
Total ► 3a				996,200

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 WARS FDN 43-175 406 W 34TH STREET SUITE 920 KANSAS CITY, MO 64111	N/A	PC	FOR GENERAL OPERATING SUPPORT	2,500
DOCTORS WITHOUT BORDERS USA-13-3433 40 RECTOR STREET 16TH FLR NEW YORK, NY 10006	N/A	PC	TO GENERAL OPERATING ACCOUNT TO PROVIDE FUNDING FOR DISASTER RECOVERY SERVICES TO THOSE AFFECTED BY NATURAL DISASTERS.	1,000
THE 200 CLUB OF MORRIS CTY-51-01745 PO BOX 231 SUCCASUNNA, NJ 07876	N/A	PC	FOR GENERAL OPERATING FUND TO PROVIDE FOR SCHOLARSHIPS AND DEPENDENT CARE BENEFITS FOR FAMILIES OF DECEASED PUBLIC SAFETY OFFICERS.	200
Total ► 3a				996,200

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>				
BOOKS FOR KIDS FDN-13-3539811 1441 BROADWAY SUITE 6008 NEW YORK, NY 10018	N/A	PC	FOR GENERAL OPERATING SUPPORT FOR THE FOUNDATION'S MISSION TO PROMOTE CHILDREN'S LITERACY.	1,000
GIRLS INC OF NYC-13-4028433 120 WALL STREET SUITE 1800 NEW YORK, NY 10005	N/A	PC	FOR GENERAL OPERATING SUPPORT OF THE ORGANIZATION'S MISSION TO ADVANCE UNDER-SERVED GIRLS AGE 6-18 EDUCATION PROCESS.	1,000
MICHAEL'S MISSION-26-2573681 24 JOHNSON PLACE RYE, NY 10580	N/A	PC	FOR GENERAL OPERATING SUPPORT FOR THOSE SUFFERING FROM COLORECTAL CANCER.	5,000
Total ▶ 3a				996,200

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>				
KENTUCKY ED FD HCAPPED CHLDN-61-121 837 ISAAC SHELBY CIRCLE EAST FRANKFORT, KY 40601		POF	GENERAL OPERATING EXPENSES	1,000
EB RESEARCH PARTNERSHIP-27-2417202 132 EAST 34TH STREET SUITE 432 NEW YORK, NY 10017	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000
MAKE A WISH AMERICA-86-0481941 4742 NORTH 24TH STREET SUITE 400 PHOENIX, AZ 85016	N/A	PC	FOR GENERAL OPERATING PURPOSES TO HELP FURTHER WISHES TO BE GRANTED TO CRITICAL CARE CHILDREN.NJ DIVISION	5,000
Total ► 3a				996,200

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 JOSEPH'S CLINIC-FHTH-20-1682549 PO BOX 85 MOUNT TABOR, NJ 07878	N/A	PC	FOR GENERAL OPERATING FUND TO FURTHER THE HOUSING,HEALTH CARE, AND EDUCATION NEEDS TO THE PORR IN GUATEMALA.	35,000
CITY SQUASH-42-1535583 PO BOX 619 FORDHAM STATION BRONX, NY 10458	N/A	PC	GENERAL OPERATING SUPPORT- PROVIDING SCHLARSHIPS TO FAMILIES IN NEED.	2,500
CATO INSTITUTE 1000 MASSACHUSETTS AVE NW WASHINGTON, DC 20001	N/A	PC	FOR GENERAL OPERATING FUND TO FURTHER IT'S MISSION OF FREE MARKETS, PEACE AND LIMITED GOVERNMENT.	1,000
Total ► 3a				996,200

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>				
TELLURIDE FOUNDATION TAX ID84-15307 220 E COLORADO AVENUE SUITE 106 TELLURIDE, CO 81435	N/A	PC	FOR GENERAL OPERATING SUPPORT	25,000
GOODWILL RESCUE MISSION-22-1487207 79 UNIVERSITY AVE NEWARK, NJ 07102	N/A	PC	FOR GENERAL OPERATING SUPPORT FOR THE POOR AND HOMELESS.	2,250
COVENANT HOUSE-13-2725416 5 PENN PLAZA 3RD FLOOR NEW YORK, NY 10001	N/A	PC	TO PROVIDE FOOD, SHELTER AND VITAL SERVICES TO THE NJ HOMELESS KIDS.	5,000
Total ▶ 3a				996,200

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>				
SALVATION ARMY NJ- 13-5562351 4 GARY ROAD UNION, NJ 07083	N/A	PC	TO GENERAL OPERATING ACCOUNT TO PROVIDE FUNDING FOR DISASTER RECOVERY SERVICES TO THOSE AFFECTED BY NATURAL DISASTERS.	4,500
ST JUDE CHILDREN'S RESEARCH 501 ST JUDE PLACE MEMPHIS, TN 38105	N/A	PC	TO FUND CHARITABLE HEALTH CARE TO PEDIATRIC PATIENTS	4,500
TEAM RUBICON-EIN27-1720480 6171 W Century Blvd Ste 310 Los Angeles, CA 90045	N/A	PC	TO GENERAL OPERATING ACCOUNT TO PROVIDE FUNDING FOR DISASTER RECOVERY SERVICES BY VETERANS TO THOSE AFFECTED BY NATURAL DISASTERS.	40,000
Total ▶ 3a				996,200

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
11 Other revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a ALTAIR CMBS FUND LLC			18	35,548	
b ALTAIR HC ROYALTIES FD			18	-1,465	
c K-1 ARCUS VENTURES FD II			18	-25,130	
d K-1 SOLUS LLC			18	-7,229	
e K-1 VISTRONIX PTRS II LP			18	-214	
f NONDIV DISTRIB-FIRST REPU			14	18,875	
g ONE EQUITY PARTNERS VII L	541511	-457	18	-17,104	
h ONE EQUITY PARTNERS VII L	551112	-1,623	18		
i PT-RSH I FUNDS			16	18,683	
j PT-Solus SHIF Domestic LP			18	48,874	
k Wolf Real Estate Ptrs III	531110	4,003	16	30,831	
l WOLFF INCOME PARTNERS LP	531110	5,311	16	67,863	

TY 2019 Accounting Fees Schedule**Name:** PUCILLO FAM FOUNDATION**EIN:** 61-1582623**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WINKLER FINANCIAL SERVICES	33,645	16,822	0	16,823

TY 2019 Investments - Other Schedule

Name: PUCILLO FAM FOUNDATION

EIN: 61-1582623

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
INVESTMENT-PT ENTITY ARCUS VENTURES II L	AT COST	96,642	162,056
INVESTMENT-PT ENTITY VISTRONIX PTRS II	AT COST		
INVESTMENT- PT ENTITY WOLFF INCOME PTRS	AT COST		
INVESTMENT IN PT- SOLUS LLC	AT COST	225,385	1,319
INVESTMENT IN PT ENTITY-ROC SENIOR	AT COST	422,941	538,976
INVESTMENT- PT ENTITY WOLFF RE PTRS III	AT COST	516,364	516,364
ALTAIR CMBS	AT COST	390,907	388,605
INVESTMENT IN PT ENTITY- SOLUS SHIF DOME	AT COST	1,835,875	1,618,288
FIRST REPUBLIC BANK-EXCHANGE TRD PRODUCT	AT COST	822,265	1,143,200
INVESTMENT IN PT ENTITY- MELVIN CAPITAL	AT COST	1,500,000	2,682,629
ALTAIR HEALTHCARE ROYALTIES FUND	AT COST	27,479	34,278
INVESTMENT-PT ENTITY ONE EQUITY PTRS VII	AT COST	217,813	217,780
PERSHING FIRST REPUB- EATON VANCE TAX MG	AT COST	55,377	113,552
1ST REPUB BANK-ARTISAN PTN THEMATIC MUT	AT COST	893,399	888,460

TY 2019 Other Decreases Schedule**Name:** PUCILLO FAM FOUNDATION**EIN:** 61-1582623**Software ID:** 19009920**Software Version:** 2019v5.0

Description	Amount
BASIS ADJUSTMENT FOR RETURN OF CAPITAL	18,875

TY 2019 Other Income Schedule**Name:** PUCILLO FAM FOUNDATION**EIN:** 61-1582623**Software ID:** 19009920**Software Version:** 2019v5.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALTAIR CMBS FUND LLC	35,548	35,548	
ALTAIR HC ROYALTIES FD	-1,465	-1,465	
K-1 ARCUS VENTURES FD II	-25,130	-25,130	
K-1 SOLUS LLC	-7,229	-7,229	
K-1 VISTRONIX PTRS II LP	-214	-214	
NONDIV DISTRIB-FIRST REPU	18,875		
ONE EQUITY PARTNERS VII L	-1,623		
ONE EQUITY PARTNERS VII L	-17,561	-17,104	
PT-RSH I FUNDS	18,683	18,683	
PT-Solus SHIF Domestic LP	48,874	48,874	
Wolf Real Estate Ptrs III	34,834	30,831	
WOLFF INCOME PARTNERS LP	73,174	67,863	

TY 2019 Other Professional Fees Schedule**Name:** PUCILLO FAM FOUNDATION**EIN:** 61-1582623**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES- FIRST REPUBLIC- ACCT#1022	11,598	11,598	0	0
ADVISORY FEES- FIRST REPUBLIC- ACCT#2012	9,511	9,511	0	0
ADVISORY FEES- FIRST REPUBLIC- ACCT#2020	5,111	5,111	0	0

TY 2019 Taxes Schedule**Name:** PUCILLO FAM FOUNDATION**EIN:** 61-1582623**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fed Excise Tax -Undistributed Income	51,646			
Fed Unrelated Business Inc Tax(990T)	16,000			
Foreign Tax- Acct 1022	2,274	2,274		
Foreign Tax- Acct 2012	1,056	1,056		
Foreign Tax- Acct 2020	244	244		
Investment Excise Tax	65,000			