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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning Mar 1, 2019, **and ending** Feb 29, 2020

Name of foundation: Brillo-Sonnino Family Foundation

A Employer identification number: 20-4463571

Number and street (or P O box number if mail is not delivered to street address): 3315 Collins Avenue — Room/suite: 10A

B Telephone number (see instructions): (646)265-6743

City or town, state or province, country, and ZIP or foreign postal code: Miami Beach FL 33140

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) ▶ $ 5,697,006.

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)				
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	117,139.	117,139.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain			0.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) See Stmt	-12,925.			
12	**Total.** Add lines 1 through 11	104,214.	117,139.	0.	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	4,600.			
c	Other professional fees (attach schedule)				
17	Interest	4,736	4,736.		
18	Taxes (attach schedule) (see instructions) See Stmt	3,964.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Stmt	49,432.			
24	**Total operating and administrative expenses.** Add lines 13 through 23	62,732.	4,736.		
25	Contributions, gifts, grants paid	267,530.			
26	**Total expenses and disbursements.** Add lines 24 and 25	330,262.	4,736.		
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-226,048.			
b	**Net investment income** (if negative, enter -0-)		112,403.		
c	**Adjusted net income** (if negative, enter -0-)			0.	

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Form **990-PF** (2019)

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	470,708.	491,961.	491,961.
	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) L-10b Stmt	2,344,661.	2,066,064.	2,929,133.
	c	Investments—corporate bonds (attach schedule)	245,512.		
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) L-13 Stmt	1,150,000.	1,403,213.	2,275,912.
	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)	4,210,881.	3,961,238.	5,697,006.
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 ▶ L-22 Stmt)	49,750.	26,155.	
	23	**Total liabilities** (add lines 17 through 22)	49,750.	26,155.	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ [X] and complete lines 24, 25, 29, and 30.**			
	24	Net assets without donor restrictions	4,161,131.	3,935,083.	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ [ ] and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	4,161,131.	3,935,083.	
	30	**Total liabilities and net assets/fund balances** (see instructions)	4,210,881.	3,961,238.	

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	4,161,131.
2	Enter amount from Part I, line 27a	2	-226,048.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,935,083.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,935,083.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	Charles Schwab - (see attached)	P	Various	02/29/2020
b	Interactive Brokers - (Acct U2574997)	P	Various	02/29/2020
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	4,049,137.		4,083,764.	-34,627.
b	1,120,061.		1,099,495.	20,566.
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-34,627.
b	0.	0.	0.	20,566.
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	-14,061.
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	-14,061.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	271,883.	0.	0.000000
2017	262,951.	0.	0.000000
2016	223,517.	0.	0.000000
2015	252,498.	0.	0.000000
2014	330,640.	0.	0.000000

2	**Total** of line 1, column (d)	2	0.000000
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	0.000000
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	0.
5	Multiply line 4 by line 3	5	0.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,124.
7	Add lines 5 and 6	7	1,124.
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	2,248.
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	2,248.
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	2,248.
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,357.		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,357.
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	2,109.
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 2,109. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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?	5		X
	If "Yes," attach the statement required by *General Instruction T.*			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
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?* If "No," attach explanation	8b	X	
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 tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ Nicholas G. Mamary, CPA Telephone no ▶ (201)871-4333
Located at ▶ 333 Sylvan Ave, Englewood Cliffs NJ ZIP+4 ▶ 07632

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

			Yes	No
16	At any time during calendar year 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) 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 Form 4720, Schedule C, 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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
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(s) during the year? ☐ Yes ☐ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. 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
Mark D Sonnino 3315 Collins Avenue-Apt 10-A Miami Beach FL 33140	Trustee/Investment Mgr 4.00	0.	0.	0.
Lyn Brillo 3435 Marina Drive Santa Barbara CA 93110	Trustee 0.10	0.	0.	0.
Nicholas Mamary 7 Green Way Westwood NJ 07675	Trustee 0.10	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
N/A		
Total number of others receiving over $50,000 for professional services ▶		0

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 The Foundation's purpose is to make donations to charitable organizations including Cclumbia University as well as other educational, medical research, family assistance and environmental organizations	267,530.
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	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	0.
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	0.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0.
6	**Minimum investment return.** Enter 5% of line 5	6	0.

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

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	
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	
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	0.

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	Undistributed income, if any, as of the end of 2019				
a	Enter amount for 2018 only				
b	Total for prior years: 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2019.				
a	From 2014 — 333,026.				
b	From 2015 — 256,283.				
c	From 2016 — 225,644.				
d	From 2017 — 265,739.				
e	From 2018 — 274,269.				
f	**Total** of lines 3a through e	1,354,961.			
4	Qualifying distributions for 2019 from Part XII, line 4 ► $				
a	Applied to 2018, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2019 distributable amount				
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).)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	1,354,961.			
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				
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				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	333,026.			
9	**Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	1,021,935.			
10	Analysis of line 9				
a	Excess from 2015 — 256,283.				
b	Excess from 2016 — 225,644.				
c	Excess from 2017 — 265,739.				
d	Excess from 2018 — 274,269.				
e	Excess from 2019 — 0.				

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 foundation is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0.	0.	0.	0.
b 85% of line 2a	0.	0.	0.	0.	0.
c Qualifying distributions from Part XII, line 4, for each year listed		274,269.	265,739.	225,644.	765,652.
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	0.	274,269.	265,739.	225,644.	765,652.
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).)

Mark D Sonnino & Lyn Brillo

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

None

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

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

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

See Supplementary Information Statement

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Bishop Garcia Diego School 4000 La Colina Road Santa Barbara CA 93110		Public	Education Assistance	100.
ACLU 125 Broad Street, 18th Fl New York NY 10004		Public	Civil Rights	1,500.
Boys and Girls Clubs 1275 Peachtree Street NE, Ste 500 Atlanta GA 30309		Public	Educational Assistance	2,000.
Boys and Girls Clubs Miami 9475 N Kendall Dr. Miami FL 33176		private	Education Youth Assistance	0.
Arizona Sonara Des Tuscon 2021 N. Kinney Rd. Tuscon AZ 85743		Public	Museum	0.
Care USA 151 Ellis Street, NE Atlanta GA 30303		Public	Humanitarian Relief	750.
B+ Foundation 101 Rockland Circle Wilmington DE 19803		Private	Education	0.
University of California Santa Barbara 1210 Cheadle Hall Santa Barbara CA 93106		Public	Education	0.
Center for Reproductive Rights 120 Wall St #1400 New York NY 10005		Public	Medical	1,500.
See Statement				261,680.
Total			▶ **3a**	267,530.
b *Approved for future payment*				
Total			▶ **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	523300	117,139.			
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	523300	23.			
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a Capital Gains	523300	-12,948.			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		104,214.			

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 104,214.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	Income used to provided resources to Homeless, Unemployed, Sick and Downtrodden
11a	Income used to provided resources to Homeless, Unemployed, Sick and Downtrodden

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 01/15/2021 | Title Trustee

May the IRS discuss this return with the preparer shown below? See instructions ☐Yes ☐No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Michael S Pedulla CPA	Michael S Pedulla CPA	01/15/2020		P00203146

Firm's name ▶ Michael S Pedulla LLC, CPA — Firm's EIN ▶ 87-0790637

Firm's address ▶ 333 Sylvan Ave Suite 300, Englewood Cliffs NJ 07632 — Phone no

REV 10/27/20 PRO

Form 990-PF: Return of Private Foundation

Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. — Continuation Statement

Name and Address Information	Form Information	Submission Information	Restrictions
Mark D Sonnino 3315 Collins Avenue Apt 10A Miami Beach, FL 33140	written, description of charity and mission statment	none	Religious, Chartitble, Scientific, Literary or Educational purposes

Brillo-Sonnino Family Foundation 20-4463571

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year — Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Best Friends Animal Society 5001 Angel Canyon Rd Kanab, UT 84741		Public	Animal Welfare	5,000
Direct Relief 27 S. La Patera Lane Santa Barbara, CA 93117		Public	Disaster Relief Services	15,000.
Doctors Without Borders 333 7th Avenue New York, NY 10001		Public	Medical Relief	7,575.
Friends of WLRN 172 NE 15 Street Miami, FL 33132		Public	Public Radio	1,000.
KCLU 60 W. Olsen Rd #4400 Thousand Oaks, CA 91360		Public	Public Radio	1,000.
WSHU 5151 Park Avenue Fairfield, CT 06825		Public	Public Radio	1,000.
Donorschoose.org 134 West 37th Street, 11th Floor New York, NY 10018		Public	Education	11,850.
Eden II and Genesis Foundation 15 Beach Street Staten Island, NY 10304		Public	Autism	0.
Keepers of the Wild 13441 E. Highway 66 Valentine, AZ 86437		Public	Animal Welfare	1,500.
KCOE TV 1144 W Lacey Blvd Hartford, CA 93230		Public	Education	1,000.
Fisher Center for Alzheimers Research 110 East 42nd St, 16th Fl New York, NY 10017		Public	Medical Research Alzheimers	1,500.
Long Island Alzheimer Port Washington 1025 Old Country Rd, Ste 115 Westbury, NY 11590		Public	Education	1,500.
Rudolf Steiner School 15 East 79th Street New York, NY 10075		Private	Education	2,500.
Stamford Peace Basketball Club 925 Long Ridge Road Stamford, CT 06902		Public	Education	25,000.
Foundation for Santa Barbara CC 721 Cliff Drive Santa Barbara, CA 93109		Public	Health and Relief	2,500.

Brillo-Sonnino Family Foundation 20-4463571

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Navy Seal Foundation VA Beach 1619 D Street Virginia Beach, VA 23459		Public	Support for Naval Special Warfare Community and Families	5,000.
Grace Church NY 802 Broadway New York, NY 10003		Public	Religious	0.
Planned Parenthood 26 Bleecker Street New York, NY 10012		Public	Medical and Reproductive	15,000.
San Diego Zoo PO Box 120551 San Diego, CA 92112		public	Animal Welfare	1,000.
Shelterbox USA 7359 Merchant Court Lakewood Ranch, FL 34240		Public	Humanitarian	2,500.
Heifer International 1 World Avenue Little Rock, AR 72202		public	Humanitarian	500.
Humane Society Miami 10700 SW 211th St Cutler Bay, FL 33189		public	Animal Welfare	1,000
Marblejam Kids/Justgiving.com 214 State Street, Ste. 204 Hackensack, NJ 07601		public	Autism/Arts	1,000.
Westmont College 955 La Paz Road Santa Barbara, CA 93108		public	Education	0.
WNYC/WQXR NY Public Radio PO Box 1550 New York, NY 10116		public	public radio	1,000.
Women's Fund 1330 SW 22nd Street, Ste 208 Miami, FL 33145		public	Women's health	0.
WPBT2 South Florida PBS PO Box 610002 Miami, FL 33261		public	Public Television	1,000.
WPY Paws Chicago 1997 N. Clybourn Ave Chicago, IL 60614		public	Animal Welfare	1,500.
University of Arizona Douglass 200W, PO 210028 Tuscon, AZ 85721		public	Education	25,000.
Crayons to Classrooms 1750 Woodman Drive Dayton, OH 45420		public	Education	500.

Brillo-Sonnino Family Foundation 20-4463571

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Kevin Garcia Foundation 2828 Coral Way, Ste 430 Miami, FL 33145		Private	Education Youth Assistance	0.
KOL Tzedik Synagogue 707 S 50th St Philadelphia, PA 19143		Private	Religious	2,500.
KPCW Radio 460 Swede Alley, Ste 200 Park City, UT 84060		Public	Public Radio	1,000.
Chicago Legal 120 S. LaSalle St., Ste 900 Chicago, IL 60603		Public	Legal Aid	1,000.
Concerned Citizens of Montauk 6 S Elmwood Ave, #2 Montauk, NY 11954		Public	Environmental	250.
Miami City Ballet 2200 Liberty Avenue Miami Beach, FL 33139		Private	Arts	2,500.
Montauk Village Assoc PO Box 457 Montauk, NY 11954		Public	Community	0.
Mt. Sinai Foundation 4300 Slton Road Miami Beach, FL 33140		Public	Medical	10,000.
National Imm Law Center 3450 Wilshire Blvd, #108-62 Los Angeles, CA 90010		Public	Legal Aid for Immigrants	1,000.
New York Harbor Foundation 10 South Street, Slip 7 New York, NY 10004		Public	Environmental Educational	2,000.
New York University 70 Washington Square South New York, NY 10012		Private	Educational	0.
Nuzzles and Co 6699 N Landmark Dr. Ste B103C Park City, UT 84098		Public	Animal Rescue	100.
PCRF 1340 Morris Rd Kent, OH 44240		Public	Medical Educational Cancer Research	1,000.
Remote Area Medical 2200 Stock Creek Blvd. Rockford, TN 37853		Public	Medical Veterinary Disaster Relief	1,500.
Return to Freedom PO Box 926 Lompoc, CA 93438		Public	Animal Welfare	1,500.

Brillo-Sonnino Family Foundation 20-4463571

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
RMHC of Central OH 711 E Livingston Ave Columbus, OH 43205		Public	Humanitarian	1,500.
Saint Augustine Academy 130 South Wells Road Ventura, CA 93004		Public	Medical Research	1,000.
Sponsors of Educational Organization 55 Exchange Place, Floor 6 New York, NY 10005		Public	Education	1,000.
St. Jude 262 Danny Thomas Place Memphis, TN 38105		Public	Medical	1,000.
The Bass Museum 2100 Collins Ave Miami Beach, FL 33139		Public	Art Museum	0.
The One Love Foundation PO Box 368 Bronxville, NY 10708		Public	Humanitarian	5,000.
WPY A Kid Again Inc 777-G Dearborn Park Lane Columbus, OH 43085		Public	Humanitarian	0.
Cate School 1960 Cate Mesa Rd Carpinteria, CA 93013		Public	Education	30,000.
4 Paws for Ability 253 Dayton Ave. Xenia, OH 45385		Public	Animal Welfare	1,000.
Ability Beyond Disability 480 Bedford Road Cahppaqua, NY 10514		Public	Education	1,500.
Arizona-Sonora Desert Museum 2021 N. Kinney Rd. Tucson, AZ 85743		Private	Museum	500.
Center for Biological Div. P.O. Box 710 Tucson, AZ 85702-0710		Public	Animal Welfare	1,000.
Columbia University 116th. and Broadway New York, NY 10027		Private	Educational	3,500.
Degania Foundation 1761 NE 197th. Ter. Miami, FL 33179		Public	Humanitarian	4,500.
Dept. of Law 120 Broadway New York, NY 10271		Public	Law Enforcement	250

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Donation ON - Grace Church 802 Broadway New York, NY 10003		Private	Religous	5,000.
Flatbush Cats 263 E. 23rd. Street Brooklyn, NY 11226-6109		Public	Animal Welfare	250.
Hope for Haiti 1021 Fifth Avenue North Naples, FL 34102		Public	Huminatarian	3,530.
Jewish Montessori School 3713 Main Highway Coconut Grove, FL 33133		Private	Education	1,000.
International Rescue P.O. Box 6068 Albert Lea, MN 56007-9847		Public	Humanitarian	6,000.
Mass Audobon 208 South Great Road Lincoln, MA 01773		Public	Animal Welfare	1,000.
Matthew 25 Ministries P.O. Box 331 Vienna, VA 22183		Public	Religous	5,000.
MIT Alumni Assoc. 600 Memorial Drive W98-2nd Floor Cambridge, MA 02139-4822		Public	Education	5,000.
NOFA of New York 834 Upper Front Street Binghamton, NY 13905		Public	Farming	2,500.
PP*ASAP 105 South Cass Street Berrien Springs, MI 49103		Private	Religous	250.
PPGF GFM 855 Jefferson Avenue P O. Box 1329 Redwood City, CA 94063		Private	Various	1,000.
ProPublica 155 6th. Avenue New York, NY 10013		Public	Jouonalism	1,500.
Sandy Hook Promise Foundation 13 Church Hill Rd. Newtown, CT 06470		Public	Humanitarian	1,500.
Shelby County United Way 232 S. Ohio Avenue Sidney, OH 45365		Public	Humanitarian	2,000
UCSB Arts & Lectures University of California Santa Barbara, CA 93106		Private	Education	5,000.

Brillo-Sonnino Family Foundation 20-4463571

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Water Missions 1150 Molly Green Way, Bldg. 1605 N. Charleston, SC 29405		Public	Humanitarian	5,000.
Environmental And Energy 1020 19th. Street NW, Suite 650 Washington, DC 20036		Public	Environmental	6,000.
MSKCC-Branded Events 1275 York Avenue New York, NY 10065		Private	Medical	1,125.
				261,680.

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Other Income **Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
Net Capital Loss	-12,948.		
Other Investment Income	23.		
Total	-12,925.		

Form 990-PF: Return of Private Foundation

Taxes **Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Federal Income tax 2-28-18	2,228.			
Foreign Taxes	1,736.			
Total	3,964.			

Form 990-PF: Return of Private Foundation

Other Expenses **Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Other fees & Commissions	606.			
Investment Management Fees	47,546			
Bank Charges	1,280.			
Total	49,432.			

Form 990-PF
Part II

Investments

2019

Name	Employer Identification No
Brillo-Sonnino Family Foundation	20-4463571

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
Charles Schwab Acc#9420-7502	1,647,375.	2,511,609.
Interactive Brokers	418,689.	417,524.
Totals to Form 990-PF, Part II, Line 10b	2,066,064.	2,929,133.

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
Totals to Form 990-PF, Part II, Line 10c		

Line 12 - Investments - Mortgage loans:	End of Year Book Value	End of Year Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
Latigo Ultra Fund LTD	550,000.	1,007,887.
Kepos Alpha Fund Ltd.	600,000.	976,442.
JAB Partners, LP	253,213.	291,583.
Totals to Form 990-PF, Part II, Line 13	1,403,213.	2,275,912.

Form 990-PF
Part II

Other Assets and Liabilities

2019

Name: Brillo-Sonnino Family Foundation

Employer Identification No: 20-4463571

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
Totals to Form 990-PF, Part II, line 15			

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Short term payable	250.	250.
Credit Cards	49,500	25,905.
Totals to Form 990-PF, Part II, line 22	49,750.	26,155.

Smart Worksheets from your 2019 Federal Exempt Tax Return

SMART WORKSHEET FOR Form 990-PF Return of Private Foundation

Part XIV, Line 2a Smart Worksheet

	(b) 2018	(c) 2017	(d) 2016
Adjusted Net Income from Part I	6,254.		
Minimum Investment Return from Part X	0.		