

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation COCCIA FOUNDATION		A Employer identification number 52-1912180	
Number and street (or P O box number if mail is not delivered to street address) 23 LESWING AVENUE		Room/suite	B Telephone number (see instructions) (201) 712-1010
City or town, state or province, country, and ZIP or foreign postal code SADDLE BROOK, NJ 07663		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address 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) ▶\$ 3,318,161	J Accounting method ☒ Other (specify) <u>MODIFIED CASH</u> (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)	110,528			
	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 . . .	163,075	163,075		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-732			
	b Gross sales price for all assets on line 6a 430,247				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	272,871	163,075		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	564			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	50,515			
	24 Total operating and administrative expenses. Add lines 13 through 23	51,079	0		0
	25 Contributions, gifts, grants paid	55,989			55,989
	26 Total expenses and disbursements. Add lines 24 and 25	107,068	0		55,989
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	165,803			
	b Net investment income (if negative, enter -0-)		163,075		
	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	63,612	135,591	
	2 Savings and temporary cash investments	18,559	16,812	
	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)	2,853,738	2,933,240	3,318,161
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ 3,029 Less accumulated depreciation (attach schedule) ▶ _____ 1,445	1,584	1,584	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	2,937,493	3,087,227	3,318,161	
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 SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	927,493	1,077,227	
	25 Temporarily restricted	10,000	10,000	
	26 Permanently restricted	2,000,000	2,000,000	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,937,493	3,087,227	
	31 Total liabilities and net assets/fund balances (see instructions) .	2,937,493	3,087,227	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,937,493
2 Enter amount from Part I, line 27a	2	165,803
3 Other increases not included in line 2 (itemize) ▶ _____	3	-16,069
4 Add lines 1, 2, and 3	4	3,087,227
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 30 .	6	3,087,227

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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.cocciafoundation.org</u>	13	Yes	
14	The books are in care of ► <u>Elisa Coccia</u> Telephone no ► <u>(201) 712-1010</u>			
	Located at ► <u>23 Leswing Avenue Saddle Brook NJ</u> ZIP+4 ► <u>07663</u>			
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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? ☐	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☒ Yes ☐ No If "Yes," list the years ► 2018, 2017, 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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018). ☐	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 2018?	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes	☐ No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	
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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

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 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. 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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ELDA COCCIA 23 LESWING AVE SADDLE BROOK, NJ 07663	TRUSTEE 005 00	0		
ELISA COCCIA 23 LESWING AVE SADDLE BROOK, NJ 07663				
RALPH A CONTINI 23 LESWING AVE SADDLE BROOK, NJ 07663	PRESIDENT 005 00	0		
GENEVIEVE COCCIA 23 LESWING AVE SADDLE BROOK, NJ 07663				
JOSEPH COCCIA III 23 LESWING AVE SADDLE BROOK, NJ 07663	TRUSTEE 002 00	0		
MARISA COCCIA-KETTELHUT 23 LESWING AVE SADDLE BROOK, NJ 07663		0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Saddle Brook UNICOPO Box 429 Saddle Brook, NJ 07663			Donation	500
St Raymond High Schol 2151 St Raymond Ave Bronx, NY 10462			Donation	275
MSU Foundation1 Normal Ave Montclair, NJ 07043			Donation	2,000
Total ▶ 3a				55,989

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>				
UNICO National271 Highway 46 Fairfield, NJ 07004			Donation	1,000
St Pius X Church268 Old Tappan Rd Old Tappan, NJ 07675			Donation	100
La Festa ItalianaPO Box 278 Dunmore, PA 18512			Donation	500
Total ▶ 3a				55,989

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>				
AIAE512 Bell St W Hempstead, NY 11552			Donation	100
Mercer Co Italian American Festival PO Box 2862 Hamilton, NJ 08690			Donation	500
Garibaldi-Meucci Museum 420 Tompkins Ave Staten Island, NY 10305			Donation	100
Total ▶ 3a				55,989

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>				
Federation of Italian American Societies 56 Livingston Ave Kearny, NJ 07032			Donation	100
Shepherds of Youth Golf Classic 641 Shunpike Rd Chatham, NJ 07928			Donation	500
D'Italia Programs20 Erie Place Nutley, NJ 07110			Donation	150
Total ▶ 3a				55,989

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>				
Fontanelli ProductionsPO Box 2428 New York, NY 10108			Donation	250
Italian American Museum 155 Mulberry Street New York, NY 10013			Donation	1,000
Shepherds of Youth641 Shunpike Rd Chatham, NJ 07928			Donation	250
Total ▶ 3a				55,989

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>				
Sons of Italy FoundationPO Box 758591 Topeka, KS 66675			Donation	100
NOIAW25 W 43rd St New York, NY 10036			Donation	250
Shepherds of Youth641 Shunpike Rd Chatham, NJ 07928			Donation	100
Total ▶ 3a				55,989

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>				
Italian American Heritage Group PO Box 2466 Flemington, NJ 08822			Donation	400
Carl Inserra Leukemia Fund 41 Watchung Plaza Montclair, NJ 07042			Donation	1,500
IHCC-NY Inc25 W 43rd St New York, NY 10036			Donation	250
Total ▶ 3a				55,989

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 Thomas More Council40 Crest St Westwood, NJ 07675			Donation	250
Drew University36 Madison Ave Madison, NJ 07940			Scholarship	1,000
Fairleigh Dickinson University 1000 River Road Teaneck, NJ 07666			Scholarships	3,314
Total ▶ 3a				55,989

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>				
Hamilton College198 College Hill Road Clinton, NY 13323			Scholarship	2,000
Montclair State University1 Normal Ave Montclair, NJ 07043			Scholarships	14,500
Rutgers University64 College Ave New Brunswick, NJ 08901			Scholarships	5,500
Total ▶ 3a				55,989

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>				
AIAE512 Bell St W Hempstead, NY 11552			Scholarship	2,000
St Josephs University5600 City Ave Philadelphia, PA 19131			Scholarship	2,000
Seton Hall University 400 South Orange Ave South Orange, NJ 07079			Scholarship	2,000
Total ▶ 3a				55,989

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>				
Ramapo College 505 Ramapo Valley Road Mahwah, NJ 07430			Scholarship	2,000
Mario Lanza Institute712 Montrose St Philadelphia, PA 19147			Scholarship	1,500
Parragano Family Foundation 1650 Market Street Philadelphia, PA 19103			Scholarships	10,000
Total ▶ 3a				55,989

TY 2018 Accounting Fees Schedule**Name:** COCCIA FOUNDATION**EIN:** 52-1912180**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: COCCIA FOUNDATION

EIN: 52-1912180

Software ID: 18007340

Software Version: 19.1.1.0

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Pimco Investment Grade Bond	2017-12	P	2018-10		48,923	51,589			-2,666	
Altria Group	2011-07	P	2018-09		45,723	20,104			25,619	
B G Foods	2018-02	P	2018-10		52,693	70,033			-17,340	
Eaton Vance Sr Floating Rate	2017-03	P	2018-09		45,163	49,951			-4,788	
Pfizer Inc	2013-12	P	2018-10		56,117	40,231			15,886	
Pimco Investment Grade Cred	2018-05	P	2018-10		51,077	52,669			-1,592	
Sr Hsng Property Tr	2014-10	P	2018-10		18,559	23,373			-4,814	
Valley National Bank	2010-12	P	2018-10		111,992	123,029			-11,037	

TY 2018 Investments Corporate Stock Schedule**Name:** COCCIA FOUNDATION**EIN:** 52-1912180**Software ID:** 18007340**Software Version:** 19.1.1.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
32068 shares of Valley National Bank	394,526	345,693
4584 shares of ATT	144,340	153,610
790 shares of Black Hills Corp	24,976	61,754
1113 shares of Flaherty and Crumrine	22,765	22,572
5350 shares of Cisco Systems	124,329	292,806
2755 shares of Pfizer	84,587	119,347
10420 shares of Cohen and Steers Qual Inc Rlty	100,010	142,546
5794 shares of MFS Utilities	118,846	128,869
2025 shares of Allianz NFJ Divid Int	27,863	25,110
3882 shares of FT-Preferred Secur Inc	75,545	75,272
16661 shares of Allianz Income and Growth	182,709	167,777
2770 shares of Ivy Small Cap Grwth	40,669	38,426
1505 shares of Janus Henderson Glb Tech	32,902	49,596
500 shares of Apple	47,262	98,960
819 shares of Chevron Corp	73,270	101,916
1390 shares of Exxon Mobil	114,984	106,516
603 shares of Johnson and Johnson	74,005	83,986
153 shares of International Business Machines	23,476	21,099
12 shares of RMR Group	143	563
466 shares of Verizon Communications	24,466	26,622
20743 shares of Pimco Income	249,252	251,410
14426 shares of Pimco Inv Grade Bond	147,710	153,928
1842 shares of Blackstone Group LP	64,309	81,822
1562 shares of Coca Cola	70,463	79,537
398 shares of JP Morgan Chase	45,350	44,496
350 shares of Proctor and Gamble	30,268	38,378
646 shares of Merck and Co	45,434	54,167
14619 shares of JP Morgan Income Builder	150,000	154,963
1570 shares of FT DJ Gl Sle Dvd	40,472	36,110
2420 shares of Pimco corp Income Opp	40,456	43,899

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5288 shares of Nuveen NWQ Flexible Income	114,272	114,052
10294 shares of Pimco Short Term Income	101,897	100,680
10117 shares of Putnam Ultra Sht Dur	101,684	101,679

TY 2018 Investments - Land Schedule**Name:** COCCIA FOUNDATION**EIN:** 52-1912180**Software ID:** 18007340**Software Version:** 19.1.1.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Dell Laptop	3,029	1,445	1,584	

TY 2018 Investments - Other Schedule

Name: COCCIA FOUNDATION

EIN: 52-1912180

Software ID: 18007340

Software Version: 19.1.1.0

TY 2018 Other Expenses Schedule**Name:** COCCIA FOUNDATION**EIN:** 52-1912180**Software ID:** 18007340**Software Version:** 19.1.1.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office and Operation Expenses	9,655			
Programs	11,885			
Special Event Expenses	25,103			
Telephone	997			
Insurance	250			
Promotions	2,625			

TY 2018 Other Increases Schedule

Name: COCCIA FOUNDATION

EIN: 52-1912180

Software ID: 18007340

Software Version: 19.1.1.0

Description	Amount
Stock Adjustments	-16,069

TY 2018 Taxes Schedule**Name:** COCCIA FOUNDATION**EIN:** 52-1912180**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax on investment income 990pf Tax	564			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization COCCIA FOUNDATION		Employer identification number 52-1912180

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization COCCIA FOUNDATION	Employer identification number 52-1912180
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
			Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
			Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
			Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
			Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
			Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)

Employer identification number

52-1912180

Part II	Noncash Property
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[illegible]

Name of organization COCCIA FOUNDATION	Employer identification number 52-1912180
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee