Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public. ► Go to www.irs gov/Form990PFfor instructions and the latest information.

Open to Public Inspection

total of amounts in columns (b), (c), and (c) my not necessarily equal the amounts in column (a) (see instructions) 1 Controlutions, gifts, girth e foundations in or required to check by the foundations and the foundations and the foundations are required to check by the foundations and the foundations are required to check by the foundation and the foundations are required to check by the foundation and the foundations are required to check by the foundation and the foundation are required to check by the foundation and the foundations are required to check by the foundation and the foundation are required to check by the foundation and the foundation and the foundation and the foundation are required to check by the foundation and	F	òr ca	lendar year 2019 or tax year beginning		, 2019, and ending			, 20
B Telephone number see instructional	N	ame o	f foundation			A	Employer identifi	cation number
The part of the proposed processors of the proc		CAR	RELLA FBO CATHOLIC CHARITIES			52 -	6972492	
ST. PETERSBURG, FL 33 742 G Check all that apply Initial return Amended return Amend					Room/suite	В	Telephone numbe	r (see instructions)
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ST. PETERSBURG, FL 33 742 G Check all that apply Initial return Amended return Amend	₹₹	Ρ.	O. BOX 23559			}	72	7-567-2300
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Second 34 that apply						C		
Check all that apply	7	ST	PETERSRURG FL 33742]	pending, check here	
Final return	= 6			Initial return	of a former public charity	7		
H Check type of organization X Section 501(c)(3) exempt private foundation QU	= `	. 0110	· · · · - 		•	, b		
Check type of organization. X Section 501(c)(3) exempt private foundation OU	_		⊢	⊢ −−1		ļ	85% test, check he	ere and attach
Section 4947(a)(1) nonexempt chartable trust Other taxable private foundation of	0 1	Che				<u> </u>	computation .	
The column of t	′≃	7			/ 14	E	•	
The column of t	22 22	Eou				┥.		
Part Analysis of Revenue and Expenses The column (d), must be on cash basis	ب				Accidal	F		
Part 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)				· · ·	ach hacie)	-[under section 507(b)	(1)(b), check here .
Strat of amounts in columns (b), (c), and (d) Reyenue and expenses per books Column (a) (see instructions)					asii Dasis /			(d) Disbursements
Tourishuese, gifts, grants, etc. received datach schedule		art			(b) Net investment	(c) /		for charitable
1					income		ıncome	
2 Check	-	Τ.		EE 0E1				100011 00010 011177
State Stat		1	Check if the foundation is not required to					· · · · · · · · · · · · · · · · · · ·
4 Dividends and interest from securities	3-	1	attach Sch B		 			
Sa Gross rents Sa G	/	1	, , , , <u>, , , , , , , , , , , , , , , </u>	124 020	02 017			OTIMO 1
Net rental income or (loss) Face	4	1	Ţ.	124,839.	92,917.			STMT 1
Section Comparison Compar	•	1 .						
Barriage Company Com				70 054				
Net short-term capital gain. A	4	6a		12,954.	•		DEC	CIV/CD
Net short-term capital gain. A	4		assets on line 6a		72 054		HEU	FIVED
Net short-term capital gain. A	á	7	· •	 	12,954.		- lo	
10a Gross sales less returns and allowances	_	1 8	· · · · · · · · · · · · · · · · · · ·		 		 [윤] - JUL 	17 2020
Second S		10a	Gross sales less returns				 	
C Gross profit or (loss) (attach schedule)			and allowances				OCD	
12 Total Add lines 1 through 11 260,584 165,871 16,734 5 14 Other employee salaries and wages NONE NO	7		· · · · · · · · · · · · · · · · · · ·		 		1 OGD	<u> </u>
12 Total Add lines 1 through 11 260,584 165,871 16,734 5 14 Other employee salaries and wages NONE NO	20	ł	·	6 940				
13 Compensation of officers, directors, trustees, etc					165 071			
14 Other employee salaries and wages	67 -	+						5,578
15 Pension plans, employee benefits	- ,	· l					NONE	
26 Total expenses and disbursements Add lines 24 and 25 323, 302. 97, 949. NONE 213 27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements -62, 718.	30	14						
26 Total expenses and disbursements Add lines 24 and 25 323, 302. 97, 949. NONE 213 27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements -62, 718.		15		21 [4]				16,174
26 Total expenses and disbursements Add lines 24 and 25 323, 302. 97, 949. NONE 213 27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements -62, 718.	<u>ui</u>	16a						1,000
26 Total expenses and disbursements Add lines 24 and 25 323, 302. 97, 949. NONE 213 27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements -62, 718.	Z	b b			11/01/10		TAOTAE	1,000
26 Total expenses and disbursements Add lines 24 and 25 323, 302. 97, 949. NONE 213 27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements -62, 718.		- C						
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26 Total expenses and disbursements Add lines 24 and 25 323, 302. 97, 949. NONE 213 27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements -62, 718.	\widetilde{G}	18		11,041.				
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26 Total expenses and disbursements Add lines 24 and 25 323, 302. 97, 949. NONE 213 27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements -62, 718.	ī	24		122 200	07 040		NONE	22 752
26 Total expenses and disbursements Add lines 24 and 25 323, 302. 97, 949. NONE 213 27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements -62, 718.	٥	<u> </u>	·		<u> </u>		NOINE	22,752 191,004
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -62,718.	C				97 949		NONE	
a Excess of revenue over expenses and disbursements -62,718.	-	† - <u></u>		343,302.	<u> </u>		NONE	213,756
· · · · · · · · · · · · · · · · · · ·		J	1	62 710	ļ		}	
D Net investment income (ii negative, enter -U-)		1	`	-02,/18.	67 022		-	
					01,322.			
c Adjusted net income (If negative, enter -0-) Span For Paperwork Reduction Act Notice, see instructions.	ICA E							Form 990-PF (2019)

Part 1	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	f year
	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	543,754.	101,423.	<u> </u>
3	Accounts receivable			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
ŀ	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 ► NONE			
s st	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges		· · · · · · · · · · · · · · · · · · ·	
	Investments - U S and state government obligations (attach schedule).			
b	Investments - corporate stock (attach schedule) . STMT .6	2,959,024.	2,216,165.	3,174,240
11	Investments - corporate bonds (attach schedule)			
''	and equipment basis			
	Less accumulated depreciation (attach schedule)			
12	Investments - mortgage loans			
13 14	Investments - other (attach schedule) STMT .8 Land, buildings, and		1,093,862.	1,180,848
'-	equipment basis Less accumulated depreciation			
ļ	(attach schedule)			
15	Other assets (describe >)			
16	Total assets (to be completed by all filers - see the	2 502 770	2 411 450	4 456 511
+-	instructions Also, see page 1, item I)	3,502,778.	3,411,450.	4,456,511
17	Accounts payable and accrued expenses			
18 رم	Grants payable			
apilities 20 21	Deferred revenue			
<u>=</u> 20	Loans from officers, directors, trustees, and other disqualified persons.			
	Mortgages and other notes payable (attach schedule)	<u></u>		
	Other liabilities (describe			
23	Total liabilities (add lines 17 through 22)		NONE	
	Foundations that follow FASB ASC 958, check here		NONE	
nces	and complete lines 24, 25, 29, and 30.			
au	•			
E 24	Net assets without donor restrictions			
교 25 교	Foundations that do not follow FASB ASC 958, check here			· -
. <u>5</u>	and complete lines 26 through 30.			
Assets or Fund Bala 8 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Capital stock, trust principal, or current funds	3,502,778.	3,411,450.	
S 27	Paid-in or capital surplus, or land, bldg, and equipment fund	3733277731		···
28	Retained earnings, accumulated income, endowment, or other funds			
S 29	Total net assets or fund balances (see instructions)	3,502,778.	3,411,450.	
30 8	Total liabilities and net assets/fund balances (see			
Z	instructions)	3,502,778.	3,411,450.	
Part	Analysis of Changes in Net Assets or Fund Bala			
	tal net assets or fund balances at beginning of year - Part I		nust agree with	
en	d-of-year figure reported on prior year's return)		1	3,502,778.
2 En	ter amount from Part I, line 27a			-62,718.
	ner increases not included in line 2 (itemize) ► 2018 TRANSACT		3	3,455.
4 Ad	d lines 1, 2, and 3		4	3,443,515.
5 De	creases not included in line 2 (itemize) ► SEE STAT	EMENT 9	5	32,065.
	tal net assets or fund balances at end of year (line 4 minus li	ne 5) - Part II, column (b), line 29 6	3,411,450.

	990-PF (2019)					Page 3
Par	t IV Capital Gains	and Losses for Tax on Inve	estment Income			
		scribe the kind(s) of property sold (for e	•	(b) How acquired	(c) Date acquired	(d) Date sold
	2-story bi	rick warehouse, or common stock, 200	shs MLC Co.)	P - Purchase D - Donation		(mo , day, yr)
<u>1 a</u>	PUBLICLY TRADED	SECURITIES			ļ	·
<u>b</u>						
_ c		<u> </u>				
d						
е			<u> </u>		<u> </u>	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	1	(h) Gain or (lo ((e) plus (f) mini	
a	756,728.		683,774.			72,954.
b						
С						
d						
е						
	Complete only for assets sh	owing gain in column (h) and owned b	by the foundation on 12/31/69	(1)	Gains (Col (h) ga	iin minus
	(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		(k), but not less t Losses (from co	han -0-) or
a						72,954.
b						
С						
d						
е						
2	Capital gain net income	or (not capital loce)	ain, also enter in Part I, line 7 oss), enter -0- in Part I, line 7	2	_	72,954.
3	Net short-term capital ga	ain or (loss) as defined in sections	1222(5) and (6).			
	If gain, also enter in P	art I, line 8, column (c). See ins	structions. If (loss), enter -0- in			
	Part I, line 8	<u> </u>	<u> </u>	3		
Par	t V Qualification U	Inder Section 4940(e) for Red	uced Tax on Net Investment Ir	ncome		
Was		•	outable amount of any year in the ba	ase perio	d ⁷	Yes X No
1			r; see the instructions before makir	n anv en	tries	
<u> </u>	(a)	(b)		g arry err	(d)	·
Cala	Base period years ndar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra	
Calc	2018	197,527.	4,170,674.		too to divided by	0.047361
	2017	209,989.	4,211,893.			0.049856
	2016	184,937.	3,956,089.			0.046747
	2015	205,626.	4,062,209.			0.050619
	2014	201,259.	4,199,550.			0.047924
2	Total of line 1, column (d)		2		0.242507
3		o for the 5-year base period - divid				
•			ıf less than 5 years	3		0.048501
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
4	Enter the net value of no	oncharitable-use assets for 2019 fr	rom Part X, line 5	4	4,	151,549.
5	Multiply line 4 by line 3.			5		201,354.
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		<u>679.</u>
7	Add lines 5 and 6			7		202,033.
						010 755
8	If line 8 is equal to or g		ın Part VI, line 1b, and complete	8 that part	using a 1% tax	213,756. rate. See the
	Part VI instructions.					



Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstru	ction	s)
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		6	79.
	here X and enter 1% of Part I, line 27b			
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-)		N	<u>IONE</u>
3	Add lines 1 and 2		6	79.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		N	<u>IONE</u>
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		6	<u> 79.</u>
6	Credits/Payments:			
а	2019 estimated tax payments and 2018 overpayment credited to 2019 6a			
b	Exempt foreign organizations - tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		N	<u>IONE</u>
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		6	7 <u>9.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be. Credited to 2020 estimated tax ► NONE Refunded ► 11			
	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		<u>Yes</u>	<u>No</u>
	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		<u>X</u>
	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.	_		**
	Did the foundation file Form 1120-POL for this year?	1c		<u>X</u>
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 > \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	!		
	on foundation managers \$	_		v
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u>X</u>
_	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	3		Х
4.	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	4a		<u>X</u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4b		
_	If "Yes," has it filed a tax return on Form 990-T for this year?	5		<u> X</u>
5	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	Х	
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.			
J u	2 1 1 1 1 1 1 1			
ь	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,"		ļ	7
	complete Part XIV	9		<u>x</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
. •	names and addresses	10		X
		-00	O.PE	3010)

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	Part	VII-A Statements Regarding Activities (continued)			
meaning of section 512 bill 13) if 1"Yes," attach schedule See instructions. 11 Did the foundation make a distribution to a door advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement, See instructions. 12 June 10 the foundation comply with the public inspection requirements for its annual returns and examption application? Webster address ► N/A 14 The books are in care of ► RAYMOND JANES TRUST N A 15 Section 4947[al(1) nonexempt charitable trusts filing Form 990.PF in lieu of Form 1041 check here and the amount of fax-exempt interest recoved or accrued during the year. 15 Section 4947[al(1) nonexempt charitable trusts filing Form 990.PF in lieu of Form 1041 check here and the amount of fax-exempt interest recoved or accrued during the year. 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority or over a bank, securices, or inder financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country? 18 Transfer exp. did the foundation (either directly or indirectly)* 19 Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 11 Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 12 Form 4720 if any item is checked in the "Yes" No (1) Form 4720 if any item 4720 if any item 4720 if any item 4720 if any item 4720 if an				Yes	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,' statch statement. See instructions. 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are incars of ► RAYMOND JAMES TRUST N A 15 Located at ► P O BOX 23559 ST PETERSBURG. FL 15 Section 437(41)! In noneempt charitable trusts filing Form 990-PF in like of Form 1041 check here 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 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? 18 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? 19 Statements Regarding Activities for Which Form 4720 May Be Required 19 File Form 4720 ff any item is checked in the "Yes" column, unless an exception applies. 10 During the year, did the foundation (either directly) or indirectly? 11 Engage in the sallor exchange, or leasing of property with a disqualified person? 12 By File Part View of the secondary or indirectly? 13 File Form 4720 ff any time is checked in the "Yes" column, unless an exception applies. 14 Pay compensation to, or pay or remburse the expenses of, a disqualified person? 15 File Form 4720 ff any time is checked in the "Yes" column, unless an exception applies. 16 Pay compensation to, or pay or remburse the expenses of, a disqualified person? 17 File Form 4720 ff any time is checked in the "Yes" column, unless an exception applies. 18 File Form 4720 ff any time is checked in the "Yes" column, unless an exception applies. 19 File Form 4720 ff any time is checked in the	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
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,' statch statement. See instructions. 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are incars of ► RAYMOND JAMES TRUST N A 15 Located at ► P O BOX 23559 ST PETERSBURG. FL 15 Section 437(41)! In noneempt charitable trusts filing Form 990-PF in like of Form 1041 check here 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 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? 18 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? 19 Statements Regarding Activities for Which Form 4720 May Be Required 19 File Form 4720 ff any item is checked in the "Yes" column, unless an exception applies. 10 During the year, did the foundation (either directly) or indirectly? 11 Engage in the sallor exchange, or leasing of property with a disqualified person? 12 By File Part View of the secondary or indirectly? 13 File Form 4720 ff any time is checked in the "Yes" column, unless an exception applies. 14 Pay compensation to, or pay or remburse the expenses of, a disqualified person? 15 File Form 4720 ff any time is checked in the "Yes" column, unless an exception applies. 16 Pay compensation to, or pay or remburse the expenses of, a disqualified person? 17 File Form 4720 ff any time is checked in the "Yes" column, unless an exception applies. 18 File Form 4720 ff any time is checked in the "Yes" column, unless an exception applies. 19 File Form 4720 ff any time is checked in the		meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		Х
person had advision privilegea? If "Yes", statch statement, See instructions. 12 13 13 14 15 15 15 15 15 15 15	12				
13			12		X
14 Ne books are in care of RAYMOND JAMES TRUST N A Telephone no (727) 567-2300	13			Х	
14 The books are in care of ▶ RAYMOND JAMES TRUST N A Telephone no ▶ (227) 567-2300 to caced at ▶ P O BOX 23559, ST PETERSBURG, FL 27+4 ▶ 33742 15 Section 4947(a)(1) nonexempt charatable trusts fling from 990-F in lieu of Form 1041 check here	-	27 / 2			1
Located at P P O BOX 23559, ST PETERSURG, FL Section 4947(a)(1) nonexempt charitable trusts filing form 990-FF in lieu of Form 1041 check here Section 4947(a)(1) nonexempt charitable trusts filing form 990-FF in lieu of Form 1041 check here Section 4947(a)(1) nonexempt charitable trusts filing form 990-FF in lieu of Form 1041 check here Section 4947(a)(1) nonexempt charitable trusts filing form 990-FF in lieu of Form 1041 check here Section 4947(a)(1) nonexempt charitable trusts filing form 990-FF in lieu of Form 1041 check here Section 4947(a)(1) nonexempt charitable trusts filing form 990-FF in lieu of Form 114 if "Yes," enter the name of the foreign country	14		-230	0	
15 Saction 4947/a(11) nonexampt charable 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				I
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority See the instructions for exceptions and filing requirements for FinCEN Form 114 if 'Yes,' enter the name of the foreign country ▶ Part VIE3 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly)' (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	•	·			ب
See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country Part VIIB Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any #720 if any #7	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 VIEB Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person?					X
Part VILB Statements Regarding Activities for Which Form 4720 May Be Required					<u> </u>
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?					
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. The purp of the part of the foundation leither directly or indirectly?	Part		L		<u> </u>
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?			1	Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	10			1.00	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Id		1		
disqualified person?. Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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). 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					
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?]]	
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termination of government service, if terminating within 90 days)			1		
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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?			10		
were not corrected before the first day of the tax year beginning in 2019?					
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6d and 6e) for tax year(s) beginning before 2019?					
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(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)					
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c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		•	26		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	_		20		ļ
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	C				
at any time during the year?	5.				
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charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X			48	<u> </u>	Χ_
	b		4.		1,7

Pari	VII-B Statements Regarding A	ctivities for Which Form	4720 May Be Red	uired (continued)			
5a	During the year, did the foundation pay or in	cur any amount to				Yes	No
	(1) Carry on propaganda, or otherwise atter	ppt to influence legislation (section	on 4945(e))?	. Yes X No	,		
	(2) Influence the outcome of any specific						
	directly or indirectly, any voter registrati	on drive?		Yes X No	,		
	(3) Provide a grant to an individual for trave				.		
	(4) Provide a grant to an organization o						
	section 4945(d)(4)(A)? See instructions		₹		,	·	
	(5) Provide for any purpose other than						
	purposes, or for the prevention of cruelty				,		
b	If any answer is "Yes" to 5a(1)-(5), did	any of the transactions fail to	qualify under the e	exceptions described in	1		
	Regulations section 53.4945 or in a current						
	Organizations relying on a current notice reg	arding disaster assistance, check	here				
С	If the answer is "Yes" to question 5a(4	, does the foundation claim	exemption from the 1	tax			
	because it maintained expenditure responsil	ility for the grant?		. Yes No	,		
	If "Yes," attach the statement required by Re						
6a	Did the foundation, during the year, rece	- ive any funds, directly or indi	rectly, to pay premiu	ms			
	on a personal benefit contract?			Yes X No			
b	Did the foundation, during the year, pay pre-			act?	6b		X
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the fou	ndation a party to a prohibited ta	x shelter transaction?.	. Yes X No			
b	If "Yes," did the foundation receive any process	eds or have any net income attr	butable to the transact	ion ⁷	7b		
8	Is the foundation subject to the section 496	tax on payment(s) of more tha	n \$1,000,000 in	_			
	remuneration or excess parachute payment(
· Part	Information About Officers and Contractors	s, Directors, Trustees, Fo	undation Manage	rs, Highly Paid Emp	oloyees,		
1	List all officers, directors, trustees, and	foundation managers and t	heir 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) Expens other all		
<u>RAYMO</u>	ND JAMES TRUST N A	TRUSTEE					
<u>P 0 B</u>	OX 23559, ST PETERSBURG, FL 33742	2	12,739.	-0-			-0-
	H A MATERNA, ESQ	CO-TRUSTEE					
<u>15</u> 5 J	OHANNA LANE, STATEN ISLAND, NY 10309	2	9,572.	-0-	· -		-0-
						_	
	Compensation of five highest-paid e	mployees lether than the	se included on lin	a 1 - coa instructio	no) If no		ontor
۲.	"NONE."	imployees totiler than the	se iliciaded oil illi	e i - see mstructio	/11 3 }. II 110	Jile,	entei
		(b) Title, and average		(d) Contributions to employee benefit	(e) Expens	e accou	int.
(a)	Name and address of each employee paid more tha	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other all		
			 	compensation			
NON	F.		NONE	NONE	Ŋ	ONE	
	-			210212		<u> </u>	

		l l					

3 Five highest-paid independent contractors for profes	essional services. See instructions. If none, enter "NC	NE."
(a) Name and address of each person paid more than	n \$50,000 (b) Type of service	(c) Compensation
ONE		NONE
ONE		NOIVE
tal number of others receiving over \$50,000 for profession		NON
art IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the ta organizations and other beneficiaries served, conferences convened, resea		ef Expenses
1 NONE		_
		_
2		
		_
		·
3		-
		_
4		-
		-
art IX-B Summary of Program-Related Investme		
Describe the two largest program-related investments made by the foundard NONE	ation during the tax year on lines 1 and 2	Amount
INONE		-
2		-
		-
All other program-related investments. See instructions		
3 NONE		-

Par	Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	gn foundation	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	3,891,255.
	Average of monthly cash balances	1b	323,516.
С	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,214,771.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,214,771.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	_4	63,222.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,151,549.
6	Minimum investment return. Enter 5% of line 5	6	207,577.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations, check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	207,577.
2a	Tax on investment income for 2019 from Part VI, line 5 2a 679.		
b	Income tax for 2019. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	679.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	206,898.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	206,898.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	206,898.
Par	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	_1a	213,756.
Ь	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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	213,756.
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	679.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	213,077.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	culating who	ether the foundation

Form 990-PF (2019)

qualifies for the section 4940(e) reduction of tax in those years.

Pai	rt XIII Undistributed Income (see Instr	uctions)			
1	Distributable amount for 2019 from Part XI,	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
•	line 7				206,898.
2	Undistributed income, if any, as of the end of 2019	·			
	Enter amount for 2018 only	Í	ĺ	191,004.	1
	Total for prior years 20,20		NONE		
	Excess distributions carryover, if any, to 2019		1,01,2		
	From 2014 NONE	1			
	From 2015 NONE		j	J	*
	From 2016 NONE				
	From 2017 NONE	1		1	
	From 2018 NONE				ŀ
_	Total of lines 3a through e	NONE			
	Qualifying distributions for 2019 from Part XII,				
7	line 4. ► \$ 213,756.			1	1
2	Applied to 2018, but not more than line 2a	1		191,004.	,
					
D	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
_					
Ç	Treated as distributions out of corpus (Election required - see instructions)	NONE			•
d	Applied to 2019 distributable amount				22,752.
	Remaining amount distributed out of corpus	NONE			
	Excess distributions carryover applied to 2019				
	(If an amount appears in column (d), the same amount must be shown in column (a)	NONE	{	Í	NONE
6	Enter the net total of each column as indicated below:				
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE		}	
	· · · · · · · · · · · · · · · · · · ·			-	
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE	ľ	•
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				-1
	been issued, or on which the section 4942(a) tax has been previously assessed		NONE	1	
A	Subtract line 6c from line 6b Taxable				
-	amount - see instructions		NONE.	_	
е	Undistributed income for 2018. Subtract line				
	4a from line 2a Taxable amount - see instructions				
	Undistributed income for 2019. Subtract lines				
٠	4d and 5 from line 1 This amount must be	}	į	1	
	distributed in 2020				<u> 184,146.</u>
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)	NONE			
8	Excess distributions carryover from 2014 not				
	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE	Ì	Í	
0	Analysis of line 9.				 _
	Excess from 2015 NONE				
	Excess from 2016 NONE			1	
	Excess from 2017 NONE				
	Excess from 2018 NONE				
	Excess from 2019 NONE	-	}	1	

Form 990-PF (2019)

m 990-PF (2019)	ting Foundations	coo instructions	nd Part VII-A, quest	6972492	_	MOm ar	Page 11
	 =					NOT AP	PLICAB
If the foundation has rec	•		•	7. 1			
foundation, and the ruling is Check box to indicate who		_		<u> </u>	4942(j)(3	\	40421/15
_		a private operating	 	n section	4942())(3	1 or	4942(j)(5)
Enter the lesser of the ad-	Tax year	(h) 2010	Prior 3 years	(4) 20	16	(e) 1	Total
I or the minimum investment	(a) 2019	(b) 2018	(c) 2017	(d) 20	116		
return from Part X for each							
year listed				 	/		
b 85% of line 2a				 			
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							
Qualifying distributions made directly for active conduct of exempt activities Subtract line							
2d from line 2c				ļ			
Complete 3a, b, or c for the alternative test relied upon							
a "Assets" alternative test - enter							
(1) Value of all assets				<u> </u>			
under section							
4942(j)(3)(B)(i)				1			
enter 2/3 of minimum invest-	İ				1		
ment return shown in Part X,				,			
line 6 for each year listed	/			 			
"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 ds provided in section 4942							
(j)(3)(8)(iii)		· · · · · · · · · · · · · · · · · · ·			_		
port from an exempt				1			
organization				 			
	ry Information /Co	mplete this part	only if the found	ation had \$	5 000 or	more in	accotc
	ng the year - see ii		only if the lound	ation nau ş	5,000 01	more m	assets
Information Regarding F							
List any managers of the			e than 2% of the tot	al contributio	ne rocewac	l by the	foundatio
before the close of any ta						i by tile	Touridatio
	x your (out only if the	y nave continuated i	11010 111011 40,000,1 (0		,, (G)(Z).,		
N/Ab List any managers of th							
					in equally l	arge por	tion of th
ownership of a partnership	p or other entity) of v	vnich the foundation	nas a 10% or greater	r interest.			
N/A Information Regarding C							
Information Regarding C	ontribution, Grant, G	iift, Loan, Scholarshi	p, etc., Programs:				
Check here ► X if the	foundation only m	akes contributions	to preselected char	ıtable organı	zations and	d does	not accer
unsolicited requests for			ınts, etc., to ındivıdu	als or organiz	zations und	er other	condition
complete items 2a, b, c, a	ind d. See instruction	S					
a The name, address, and t	elephone number or	email address of the	person to whom app	lications shou	ild be addre	ssed:	
The form in which applica	ations should be subn	nitted and information	on and materials they	should includ	e:	····	
Any submission deadlines	3 :						
							, or othe

Amount Recopium Name and address flome or business) a Paid during the year CRROIT CRAITIES, DIOCES OF BROOKLIN 131 JURALEMON STREST BROOKLIN 171201 XONE Total Total Total Total Total Total Total Total	3 Grants and Contributions Paid Duri	ng the Year or Appl	roved for	Future Payment	
A Page during the year CATROLIC CRARITIES, DIOCESS OF BROOKLIN 191 JORALEMON STREET BROOKLIN NY 11201 NOWE PC GEMERAL 191,004. Total b Approved for future payment	Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
a Ped during the year CATEOLIC CRARITIES, DIOCESS OF BROOKLIN 191 JORALEMON STREET BROOKLIN NY 11201 NOME PC GEMERAL 191,004. Total b Approved for future payment	Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
Total Approved for future payment Total Approved for future payment	a Paid during the year		1		
Total Approved for future payment Total Approved for future payment					
Total			1		
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Part XVI-	Analysis of Income-Production	ucing Acti	ivities					
Enter gross a	amounts unless otherwise indicated	Unrelated business income Excluded by section 512			section 512, 513, or 514			
1 Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)		
•						(000		
				<u> </u>				
f				<u> </u>				
g Fees a	and contracts from government agencies			ļ —				
2 Members	ship dues and assessments	<u> </u>			 			
	savings and temporary cash investments •			14	124 929			
	s and interest from securities			14	124,839.	<u></u>		
	il income or (loss) from real estate:			 				
	financed property	 		 				
	I income or (loss) from personal property							
	restment income							
	oss) from sales of assets other than inventory			18	72,954.			
	me or (loss) from special events · · ·							
	ofit or (loss) from sales of inventory			<u> </u>				
	venue a							
	HER REVENUE			1	6,840.			
								
		ļ			 			
e	Add1, (b) (d) (-)			ļ —	204,633.			
	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e)			· · · ·		204,633.		
	eet in line 13 instructions to verify calcu							
Part XVI-	Relationship of Activities	to the A	ccomplishment of Ex	empt Pur	poses			
Line No. ▼	Explain below how each activit accomplishment of the foundation							
	·	·	<u> </u>		<u> </u>			
								
						_		
								
								
								
		 						
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			NOT APPLICABLE	E				
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Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt

Part XVII

_		Organizations										
1 Di	id the	organization direct	ly or indirectly	y engage in	any of the fo	llowing w	ith any othe	r organization	described		Yes	No
		tion 501(c) (other				_		_				
10	rganız	zations?										
a Tr	ansfe	ers from the reporting	g foundation t	o a nonchari	table exempt	organizati	on of:					
(1) Cas	sh			. <i></i>					1a(1)		X
(2) Oth	er assets								1a(2)		X
b O	ther t	ransactions:										
(1) Sal	es of assets to a non	charitable exe	empt organiz	ation					1b(1)		_X_
(2	!) Pur	chases of assets from	m a noncharita	able exempt	organization.					1b(2)		X
		ntal of facilities, equi										X
		mbursement arrange										_X
		ins or loan guarantee										_X
		formance of services		· · ·	_							X
		g of facilities, equipm	_		•						لـــا	<u>X</u>
		answer to any of th				-			•			
		of the goods, other n any transaction or										
(a) Line		(b) Amount involved	T		exempt organizat			of transfers, trans				
(a) Line	70	(b) Amount involved	(c) Name o	i nonchantable t	exempt organizat	1011	(a) Description	or transfers, transf	actions, and shar	ing arra	ingeme	1115
	-		 									
	-			 -								
									<u> </u>			
	\perp											
	_											_
	-		 									
	460	form detion describe	or induscrite			<u> </u>						
		foundation directly oped in section 501(c)									es X	No.
	"Yes,				/(3/) Of III sec	11011 5271				''	25	y 140
<u> </u>	_163,	(a) Name of organization) Type of organiz	zation		(c) Descri	ption of relations	hip		
		· · · · · · · · · · · · · · · · · · ·		 	<u> </u>							
	_											
				<u></u>								
		penalties of perjury, I decla t, and complete Declaration of							t of my knowledg	e and b	elief, it	ıs true,
Sign		CK D	, , , , , , , , , , , , , , , , , , , ,						May the IRS	discus	s this	return
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11010	۱ ⁻ ۱	ature of officer or trustee		Date	•	Title	9		See instruction	s <u>X</u>	Yes	No
	<u>J0</u>	E WEAVER	<u> </u>	No	/a alanatica		10			יאודו		
Paid		Print/Type preparer's nai		reparer	's signature		Date		ecx	TIN	2505	^
Prepa	rer	JOSEPH B HUL		INC II C	<u> </u>	w~	<u> 104,</u>	/29/2020 se		P001		·U
Use O			NST & YOU		LLP	□ 2A1		Firm's El	IN ► 34-6	<u> 5565</u>	<u> </u>	
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		I KI	CHMOND,	VA		23223	<u> </u>	Phone n		<u> 4 - 4</u> m 99 (2010)
									ror	いっつうし	/-I-I- (2019)

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service Name of the organization

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990for the latest information. OMB No 1545-0047

2019

Employer identification number

CARRELLA FBO CATHOLIC CHARITIES-BROOKLYN 52-6972492 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 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 33 1/3% 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 (1) Form 990, Part VIII, line 1h; or (11) 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) filling 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 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Name of organization CARRELLA FBO CATHOLIC CHARITIES-BROOKLYN **Employer identification number** 52-6972492

Part I	Contributors (see instructions). Use duplicate co	pies of Part I if additional space is	needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1_	JPMC ESCROW ACCOUNT 270 PARK AVE NEW YORK, NY 10017	\$\$ 55,951.	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroff Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)

52-6972492	
OKLYN	
RITIES-BROOKI	

	NET INVESTMENT INCOME	92,917.
AND INTEREST FROM SECURITIES	REVENUE AND EXPENSES PER BOOKS	124,839. 124,839. ====================================
- DIVIDENDS		D INTEREST TOTAL
FORM 990PF, PART I	DESCRIPTION	DIVIDEND AND INTEREST

FORM 990PF, PART I - LEGAL FEES

CHARITABLE PURPOSES	16,174. 16,174. ====================================
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	5,391.
REVENUE AND EXPENSES PER BOOKS	21,565. 21,565. ===================================
DESCRIPTION	LEGAL FEES - PRINCIPAL (ALLOCA TOTALS

~

ACCOUNTING FEES	
ı	18 11
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990PF,	
FORM	11 11 11 11

CHARITABLE PURPOSES	1,000.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	1,000.
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS

TAXES
1
Н
PART
990PF,
FORM

NET INVESTMENT INCOME	212. 11. 223.
REVENUE AND EXPENSES PER BOOKS	11,598. 212. 11. 11,821.
DESCRIPTION	FEDERAL TAX PAYMENT - PRIOR YE FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED

24

FORM 990PF, PART I - OTHER EXPENSES

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	NET	INVESTMENT	INCOME	 1 1 1	
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			DESCRIPTION	1 1 1 1 1 1 1 1 1	

1 1 1 1 1 1 1 1 1 1 1	75,601.	
	75,601.	
	TOTALS	

75,601.

75,601.

INVESTMNT MNGMNT FEES (NON-DED

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STATEMENT

- CORPORATE STOCK PART II FORM 990PF,

DESCRIPTION

& T INC

ALTRIA GROUP INC

CONSOLIDATED EDISON INC

DUKE ENERGY CORP NEW

GENERAL MOTORS CO

HCP INC REIT

KIMCO REALTY CORP REIT

PROLOGIS INC REIT MCDONALDS CORP

PUBLIC SERVICE ENTERPRISE GROU

SIMON PROPERTY GROUP LP

TRAVELERS COMPANIES INC

VERIZON COMMUNICATIONS INC

CARNIVAL CORP

FACEBOOK INC CL A

VODAFONE GR PLC

BLACKROCK ENHANCED EQUITY DIV

EATON VANCE TAX MANAGED GLOBAL EATON VANCE TAX MANAGED DIV

ELLSWORTH FD LIMITED

GUGGENHEIM ENHANCED EQUITY INC INVESCO INTL DIV ACHIVERS ETF

S&P 500 INDEX ETF S&P MID CAP ETF ISHARES CORE SHARES CORE

SHARES INTL SEL DIV SHARES MORTGAGE

REAL EST ETF

67,140.

162,732 109,099

96,831.

128,921.

99,541

56,568 193,944 115,259

145,983 125,554 105,428

109,617. 96,240.

80,036. 94,093.

61,315. 64,546. 58,653.

49,605

MICROSOFT CORP

MASTERCARD

PALO ALTO NETWORKS INC

ENDING	FMV	1 1
ENDING	BOOK VALUE	1 1 1 1 1 1 1 1 1

26

DQS090 508F 04/29/2020 12:13:58

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PAYCOM SOFTWARE INC	128,459.	251,522.
SPDR S&P 500 ETF TRUST	3	m
SELECT SECTOR SPOR TRUST UTLLI SERVICENOW INC	1	
	0.17 ().1	156 897
	132,310.	
ZEBRA TECH CL A		
BANCROFT FD LTD		
ISHARES 3-7 YR TREASURY BD		
NEUBERGER BERMAN HIGH YIELD FD		
SPDR SERIES TRUST BARCLAYS CAP		
BARCLAYS CAPITAL HIGH YIE		
FARGO MULTI-SECTOR INCOM	173	168 849
	· 0 / 1 / 0 0 1	
ISHARES CORE S&P SMALL CAP ETF	101,140.	.000, EOT
SELECT SECTOR SPDR TRUST UTILI	300,008.	345,200.

3,174,240.

2,216,165.

27

7

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- OTHER INVESTMENTS

FORM 990PF, PART II

	: {I		
ESCRIPTION		ENDING BOOK VALUE	ENDING FMV
$z \times x$	U U U t		
CORE S &	ט ט ט		
ISHARES INTL SEL DIV JP MORGAN MARKET EXPANSION IND	U U (
K F SUU EEIF	ט נט	111,314.	147,698.
ISHARES IBOXX HI YD CP NEUBERGER BERMAN HIGH YIELD FU	บบ	8,31	9
\sim	O C	90,256.	94,350.
WESTERN ASSET WORLDWIDE INCOME	ט ט .	C # ' /	<u>ب</u>
ISHARES MTG REAL EST ETF QUALITY CARE PPTYS INC REIT	บ บ		
TNERS	υ t		
GUGGENHEIM ENHANCED EQUITY	ນບ	120,670.	120,697.
	υ t		
SELECI SECIOR SFUR IROSI WESTERN ASSET EMERGING MARKETS	ට		
	ັບ	9	04,92
RES 3-7 YR TREASURY	υ	314,213.	327,956.
SPDR BLOOMBERG BARCLAYS HIGH	บ	01,811.	06,04
	TOTALS	1,093,862.	

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STATEMENT

FORM	990PF,	PART	III	- OTHER	DECREASES	IN NET	WORTH (OR FUND	BALANCES
		=====	====	======		======	======	======	=======

DESCRIPTION AMOUNT

2019 TRANSACTION POSTED IN 2020 2019 ROC ADJUSTMENT ROUNDING

32,065.

2,745.

29,317.

TOTAL

9

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER	3,394,446. 3,532,746. 3,820,389. 3,956,370. 3,586,284. 3,956,336. 4,000,862. 3,937,881. 3,921,809. 3,962,483. 4,270,367. 4,355,087.	531,044. 526,659. 299,051. 286,788. 500,647. 229,235. 224,835. 328,340. 345,830. 333,785. 174,549. 101,424.	
TOTAL	46,695,060. =======	3,882,187.	===========
AVERAGE FMV	3,891,255.	323,516.	=======================================