

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](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018**

Name of foundation ABBE A J UW CHILD HOME NB ETAL		<b>A Employer identification number</b> 06-6030466
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802	Room/suite	<b>B Telephone number (see instructions)</b> (888) 866-3275
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>13,386,259</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)					
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B					
	<b>3</b> Interest on savings and temporary cash investments					
	<b>4</b> Dividends and interest from securities	327,898	327,000			
	<b>5a</b> Gross rents					
	<b>b</b> Net rental income or (loss)					
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	427,973				
	<b>b</b> Gross sales price for all assets on line 6a	8,481,429				
	<b>7</b> Capital gain net income (from Part IV, line 2)		427,973			
	<b>8</b> Net short-term capital gain			0		
	<b>9</b> Income modifications					
	<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less Cost of goods sold						
<b>c</b> Gross profit or (loss) (attach schedule)						
<b>11</b> Other income (attach schedule)						
<b>12 Total.</b> Add lines 1 through 11		755,871	754,973			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	98,789	59,274		39,516	
	<b>14</b> Other employee salaries and wages		0	0	0	
	<b>15</b> Pension plans, employee benefits		0	0		
	<b>16a</b> Legal fees (attach schedule)	967	0	0	967	
	<b>b</b> Accounting fees (attach schedule)	1,250	750	0	500	
	<b>c</b> Other professional fees (attach schedule)				0	
	<b>17</b> Interest				0	
	<b>18</b> Taxes (attach schedule) (see instructions)	33,929	7,754		0	
	<b>19</b> Depreciation (attach schedule) and depletion	0	0			
	<b>20</b> Occupancy					
	<b>21</b> Travel, conferences, and meetings		0	0		
	<b>22</b> Printing and publications		0	0		
	<b>23</b> Other expenses (attach schedule)	19,349	19,349			
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23		154,284	87,127	0	40,983
	<b>25</b> Contributions, gifts, grants paid		694,961			694,961
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25		849,245	87,127	0	735,944	
<b>27</b> Subtract line 26 from line 12						
<b>a Excess of revenue over expenses and disbursements</b>		-93,374				
<b>b Net investment income</b> (if negative, enter -0-)			667,846			
<b>c Adjusted net income</b> (if negative, enter -0-)				0		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	429,696	372,289	372,289
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	12,162,048	12,046,899	10,846,908
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	2,185,831	2,226,764	2,167,062
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	14,777,575	14,645,952	13,386,259	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	14,777,575	14,645,952	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	14,777,575	14,645,952		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	14,777,575	14,645,952		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	14,777,575
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-93,374
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	5,205
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	14,689,406
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	43,454
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	14,645,952

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	427,973
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	668,727	14,294,378	0.046783
2016	665,286	13,345,383	0.049851
2015	714,685	14,221,963	0.050252
2014	708,256	14,563,507	0.048632
2013	641,097	13,879,244	0.046191

<b>2</b> Total of line 1, column (d)	2	0.241709
<b>3</b> 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	0.048342
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	14,587,259
<b>5</b> Multiply line 4 by line 3	5	705,177
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	6,678
<b>7</b> Add lines 5 and 6	7	711,855
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	735,944

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)

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 6,922.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include '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?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

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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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services.</b>		<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	14,558,551
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	250,849
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	14,809,400
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	14,809,400
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	222,141
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	14,587,259
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	729,363

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	729,363
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	6,678
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	6,678
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	722,685
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	722,685
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	722,685

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	735,944
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	735,944
<b>5</b>	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.	<b>5</b>	6,678
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	729,266

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				722,685
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			161,860	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	0			
<b>d</b> From 2016. . . . .	0			
<b>e</b> From 2017. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>735,944</u>				
<b>a</b> Applied to 2017, but not more than line 2a			161,860	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				574,084
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				148,601
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> Excess from 2018. . . . .	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 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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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) )  
NA

**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  
NA

**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)				
<b>a</b> <i>Paid during the year</i> BOYS AND GIRLS CLUB OF NEW BRITAIN 150 WASHINGTON ST NEW BRITAIN, CT 060511828	N/A	PC	UNRESTRICTED GENERAL	138,992
KLINGBERG FAMILY CENTERS INC 370 LINWOOD ST NEW BRITAIN, CT 060521949	N/A	PC	UNRESTRICTED GENERAL	347,481
NEW BRITAIN GENERAL HOSPITAL 100 GRAND ST NEW BRITAIN, CT 060522016	N/A	PC	UNRESTRICTED GENERAL	69,496
CONNECTICUT CHILDRENS MED CTR 282 WASHINGTON STREET HARTFORD, CT 061063322	N/A	PC	UNRESTRICTED GENERAL	138,992
<b>Total</b> . . . . .			▶ <b>3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 603 217 CAMBIAR INTL EQUITY FUND INV CL		2016-08-19	2018-01-31
1 1346 801 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2017-08-15	2018-01-31
12481 645 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2018-05-25	2018-10-18
5441 842 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2017-08-15	2018-10-18
20775 396 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2015-04-06	2018-10-18
17585 453 LARGE CAP VALUE CTF		2003-06-13	2018-01-31
22749 968 LARGE CAP VALUE CTF		2012-12-07	2018-01-31
5249 093 LARGE CAP VALUE CTF		2011-08-19	2018-01-31
1436 352 LARGE CAP VALUE CTF		2003-07-11	2018-01-31
7800 448 LARGE CAP VALUE CTF		2009-07-10	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,000		14,652	3,348
20,000		16,590	3,410
139,670		170,000	-30,330
60,894		67,034	-6,140
232,477		224,427	8,050
451,334		505,470	-54,136
583,882		650,910	-67,028
134,719		146,743	-12,024
36,864		40,048	-3,184
200,200		216,249	-16,049

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,348
			3,410
			-30,330
			-6,140
			8,050
			-54,136
			-67,028
			-12,024
			-3,184
			-16,049

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3743 297 LARGE CAP VALUE CTF		2009-07-10	2018-05-25
1 8689 435 LARGE CAP VALUE CTF		2008-11-30	2018-05-25
983 646 LARGE CAP VALUE CTF		2015-04-10	2018-05-25
1266 938 LARGE CAP VALUE CTF		2017-10-13	2018-05-25
670 828 SMALL CAP GROWTH LEADERS CTF		2003-04-11	2018-01-31
3021 ISHARES RUSSELL 1000 VALUE ETF		2018-01-31	2018-05-25
3011 ISHARES RUSSELL 1000 GROWTH ETF		2018-01-31	2018-05-25
296 ISHARES MSCI EAFE GROWTH ETF		2014-01-07	2018-01-31
446 VANGUARD FTSE DEVELOPED MARKETS ETF		2014-02-07	2018-01-31
464 VANGUARD FTSE EMERGING MKTS ETF		2017-08-11	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90,502		109,953	-19,451
210,085		243,486	-33,401
23,782		26,528	-2,746
30,631		34,028	-3,397
21,000		16,837	4,163
368,233		390,398	-22,165
429,695		435,068	-5,373
24,954		20,878	4,076
21,002		18,024	2,978
23,129		19,676	3,453

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19,451
			-33,401
			-2,746
			-3,397
			4,163
			-22,165
			-5,373
			4,076
			2,978
			3,453

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
333 VANGUARD REIT ETF		2018-01-31	2018-05-25
1 2324 VANGUARD REIT ETF		2013-10-04	2018-05-25
762 VANGUARD REIT ETF		2014-01-07	2018-05-25
13253 183 GOVERNMENT CREDIT CTF		2007-11-30	2018-04-30
14223 619 GOVERNMENT CREDIT CTF		1999-06-18	2018-04-30
6720 61 GOVERNMENT CREDIT CTF		2006-02-28	2018-04-30
78210 017 GOVERNMENT CREDIT CTF		1999-06-11	2018-04-30
7362 956 GOVERNMENT CREDIT CTF		1997-07-28	2018-04-30
12584 572 GOVERNMENT CREDIT CTF		2014-04-04	2018-04-30
1884 422 GOVERNMENT CREDIT CTF		2013-11-15	2018-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,878		26,241	-363
180,605		142,719	37,886
59,217		46,765	12,452
103,725		112,858	-9,133
111,320		121,109	-9,789
52,598		57,018	-4,420
612,103		661,129	-49,026
57,625		61,811	-4,186
98,492		102,826	-4,334
14,748		15,345	-597

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-363
			37,886
			12,452
			-9,133
			-9,789
			-4,420
			-49,026
			-4,186
			-4,334
			-597

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
17613 607 GOVERNMENT CREDIT CTF		2013-10-11	2018-04-30
1 118100 065 GOVERNMENT CREDIT CTF		2017-10-13	2018-04-30
24612 053 GOVERNMENT CREDIT CTF		2017-08-11	2018-04-30
25388 52 STRATEGIC GROWTH COMMON TRUST FUND		2010-06-04	2018-01-31
2190 1 STRATEGIC GROWTH COMMON TRUST FUND		2004-09-10	2018-01-31
33457 337 STRATEGIC GROWTH COMMON TRUST FUND		2012-12-07	2018-01-31
19269 007 STRATEGIC GROWTH COMMON TRUST FUND		2009-07-10	2018-01-31
1394 382 STRATEGIC GROWTH COMMON TRUST FUND		2011-08-19	2018-01-31
4879 666 STRATEGIC GROWTH COMMON TRUST FUND		2011-08-19	2018-05-25
15442 912 STRATEGIC GROWTH COMMON TRUST FUND		2008-11-30	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137,851		143,198	-5,347
924,298		947,589	-23,291
192,624		197,452	-4,828
450,595		477,293	-26,698
38,870		40,675	-1,805
593,801		620,718	-26,917
341,986		353,936	-11,950
24,747		24,886	-139
88,147		100,532	-12,385
278,964		304,242	-25,278

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,347
			-23,291
			-4,828
			-26,698
			-1,805
			-26,917
			-11,950
			-139
			-12,385
			-25,278

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
6802 897 STRATEGIC GROWTH COMMON TRUST FUND		2017-10-13	2018-05-25
1 CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
122,889		128,115	-5,226
			257,035

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-5,226

**TY 2018 Accounting Fees Schedule****Name:** ABBE A J UW CHILD HOME NB ETAL**EIN:** 06-6030466

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE - BOA	1,250	750		500

**TY 2018 Compensation Explanation****Name:** ABBE A J UW CHILD HOME NB ETAL**EIN:** 06-6030466

Person Name	Explanation
BANK OF AMERICA	SEE ATTACHED FOOTNOTE

**TY 2018 General Explanation Attachment****Name:** ABBE A J UW CHILD HOME NB ETAL**EIN:** 06-6030466**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

**TY 2018 Investments Corporate Stock Schedule****Name:** ABBE A J UW CHILD HOME NB ETAL**EIN:** 06-6030466**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
922042858 VANGUARD FTSE EMERGI	491,397	442,532
92646A815 VICTORY SMALL CO OPP	513,472	525,183
693390841 PIMCO HIGH YIELD FD	159,929	143,518
993361880 GOVERNMENT CREDIT CT		
202670915 LARGE CAP VALUE CTF	989,081	780,987
207543877 SMALL CAP GROWTH LEA	626,281	590,937
921943858 VANGUARD FTSE DEVELO	621,310	588,332
922908553 VANGUARD REIT ETF		
464288885 ISHARES MSCI EAFE GR	815,979	777,590
057071813 BAIRD MIDCAP FUND IN	1,040,046	976,040
22544R305 CREDIT SUISSE COMMOD	739,724	627,700
99Z501647 STRATEGIC GROWTH COM	967,713	793,716
00758M139 CAMBIAR INTL EQUITY	818,971	747,691
92837F458 VIRTUS CEREDEX MID C	1,070,263	884,269
19766M824 COLUMBIA EMERGING MA		
464287598 ISHARES RUSSELL 1000	900,074	773,463
464287614 ISHARES RUSSELL 1000	861,033	780,093
464288646 ISHARES SHORT-TERM C	985,815	978,785
41665H847 HARTFORD MUT FDS II	445,811	436,072

**TY 2018 Investments - Other Schedule****Name:** ABBE A J UW CHILD HOME NB ETAL**EIN:** 06-6030466**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
8EQO29993 MAN FRM ALTERNATIVE	AT COST	1,833,310	1,657,040
8EQQ69994 GROSVENOR REGISTERED	AT COST	393,454	510,022

**TY 2018 Legal Fees Schedule****Name:** ABBE A J UW CHILD HOME NB ETAL**EIN:** 06-6030466

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES - PRINCIPAL (ALLOCA	256			256
LEGAL FEES - INCOME (ALLOCABLE	256			256
LEGAL FEES - CHARITABLE	455			455

**TY 2018 Other Decreases Schedule****Name:** ABBE A J UW CHILD HOME NB ETAL**EIN:** 06-6030466

<b>Description</b>	<b>Amount</b>
TYE INCOME ADJUSTMENT	39,721
TYE SECURITIES ADJUSTMENT	580
TYE COST ADJUSTMENT	3,153

**TY 2018 Other Expenses Schedule****Name:** ABBE A J UW CHILD HOME NB ETAL**EIN:** 06-6030466**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	1,983	1,983		0
OTHER ALLOCABLE EXPENSE-INCOME	1,972	1,972		0
INVESTMENT EXPENSES-DIVIDEND I	15,394	15,394		0

**TY 2018 Other Increases Schedule****Name:** ABBE A J UW CHILD HOME NB ETAL**EIN:** 06-6030466

<b>Description</b>	<b>Amount</b>
CTF COST ADJUSTMENT	5,202
TYE ROUNDING ADJUSTMENT	3

**TY 2018 Taxes Schedule****Name:** ABBE A J UW CHILD HOME NB ETAL**EIN:** 06-6030466

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
EXCISE TAX - PRIOR YEAR	12,575	0		0
EXCISE TAX ESTIMATES	13,600	0		0
FOREIGN TAXES ON QUALIFIED FOR	5,544	5,544		0
FOREIGN TAXES ON NONQUALIFIED	2,210	2,210		0