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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](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  
COLBURN-KEENAN FOUNDATION INC

A Employer identification number  
20-4634920

Number and street (or P O box number if mail is not delivered to street address)  
PO BOX 811

Room/suite

B Telephone number (see instructions)  
(800) 966-2431

City or town, state or province, country, and ZIP or foreign postal code  
ENFIELD, CT 06083

C If exemption application is pending, check here

G Check all that apply  

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here  
2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization  

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,756,742

J Accounting method  

Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis )

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	200		
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	232,088	232,088	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	288,611		
	b Gross sales price for all assets on line 6a			
		288,611		
	7 Capital gain net income (from Part IV, line 2)		288,611	
	8 Net short-term capital gain			
	9 Income modifications			11,197
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	520,899	520,699	11,197
	13 Compensation of officers, directors, trustees, etc	52,602	21,041	31,561
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	12,500	12,500	0
	c Other professional fees (attach schedule)	30,461	30,461	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	9,006	6,209	2,797
	19 Depreciation (attach schedule) and depletion	252	0	
	20 Occupancy			
	21 Travel, conferences, and meetings			
22 Printing and publications				
23 Other expenses (attach schedule)	17,326	12,647	4,678	
24 Total operating and administrative expenses. Add lines 13 through 23	122,147	82,858	39,036	
25 Contributions, gifts, grants paid	528,171		528,171	
26 Total expenses and disbursements. Add lines 24 and 25	650,318	82,858	567,207	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-129,419		
	b Net investment income (if negative, enter -0-)		437,841	
c Adjusted net income (if negative, enter -0-)			11,197	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .	109,605	66,568	66,568
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<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 ▶ _____			
	<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) . . . . .	10,787,695	9,690,069	9,690,069
	<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) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 4,948 Less accumulated depreciation (attach schedule) ▶ _____ 4,843	357	105	105
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	10,897,657	9,756,742	9,756,742	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .	59,958	55,785	
	<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</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	59,958	55,785	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	10,837,699	9,700,957	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<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</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	10,837,699	9,700,957	
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	10,897,657	9,756,742		

**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>	10,837,699
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-129,419
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	11,197
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	10,719,477
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	1,018,520
<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>	9,700,957

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
<b>1 a CAPITAL GAINS DIVIDENDS</b>	P		
<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> 288,611			288,611
<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>			288,611
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>2</b>	288,611
<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	<b>3</b>	

**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	482,145	10,286,143	0 046873
2016	619,340	9,909,226	0 062501
2015	427,934	10,384,737	0 041208
2014	470,532	10,736,611	0 043825
2013	451,670	9,270,705	0 048720

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 243127
<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	<b>3</b>	0 048625
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	10,394,146
<b>5</b> Multiply line 4 by line 3	<b>5</b>	505,415
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	4,378
<b>7</b> Add lines 5 and 6	<b>7</b>	509,793
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	567,207

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	4,378
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	4,378
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	4,378
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	2,974
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	3,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	5,974
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	5
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	1,591
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>▶</b> 1,591 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>0</b> <b>(2)</b> On foundation managers <b>▶</b> \$ _____ <b>0</b>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____ <b>0</b>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> CT		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW COLKEEN ORG</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>SUSAN FERRIS</b> Telephone no <b>(800) 966-2431</b>			
	Located at <b>PO BOX 811 ENFIELD CT</b> ZIP+4 <b>06083</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018). . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	<b>4b</b>	<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

		Yes	No
<b>5a</b>	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	<b>5b</b>	<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<b>6b</b>	<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<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 . . . . . ►	0

**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>	10,384,332
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	168,100
<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>	10,552,432
<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>	10,552,432
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	158,286
<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>	10,394,146
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	519,707

**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>	519,707
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	4,378
<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>	4,378
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	515,329
<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>	515,329
<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>	515,329

**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>	567,207
<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>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<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>	567,207
<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>	4,378
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	562,829

**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				515,329
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			255,874	
<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. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 567,207				
<b>a</b> Applied to 2017, but not more than line 2a			255,874	
<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. . . . .				311,333
<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 . . . . .				203,996
<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. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

**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) )

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

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

COLBURN-KEENAN FOUNDATION INC  
PO BOX 811  
ENFIELD, CT 06083  
(800) 966-2431  
ADMIN@COLKEEN.ORG

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

CALL, WRITE OR GO TO WWW.COLKEEN.ORG FOR AN APPLICATION. ADDRESS TO CONTACT IN WRITING IS PO BOX 811, ENFIELD, CT 06083

**c** Any submission deadlines

OCTOBER 1ST EACH YEAR

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

PROJECTS MUST INTEND TO IMPROVE THE QUALITY OF LIFE AND HEALTH OF MEMBERS OF THE BLEEDING DISORDERS AND CHRONIC ILLNESSES COMMUNITIES

**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> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

## Part XVII

	Yes	No
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<b>1a(1)</b>	<b>No</b>
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1a(2)	No
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<b>1b(1)</b>	<b>No</b>
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<b>1b(2)</b>	<b>No</b>
--------------	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>	<b>No</b>
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<b>1b(5)</b>	<b>No</b>
--------------	-----------

<b>1b(6)</b>		<b>No</b>
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<b>1c</b>		<b>No</b>
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value  
ue

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

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

<p><b>Sign Here</b></p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2019-11-12</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
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May the IRS discuss this return with the preparer shown below

(see instr )? ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	EDWARD STAMBOVSKY			
	Firm's name ► VIOLA CHRABASCZ REYNOLDS & CO LLP			Firm's EIN ► 06-1119866
	Firm's address ► 103 PHOENIX AVENUE ENFIELD, CT 06082			Phone no (860) 741-3088

May the IRS discuss this return with the preparer shown below

(see instr )? ☒ Yes ☐ No

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAWN BRYANT	TREASURER 2 00	0	0	0
PO BOX 811 ENFIELD, CT 06083				
DR RICH STEINGART	BOARD MEMBER 1 00	0	0	0
PO BOX 811 ENFIELD, CT 06083				
HILARY KEENAN	BOARD MEMBER 1 00	0	0	0
PO BOX 811 ENFIELD, CT 06083				
CHRISTINE PINEO	SECRETARY 1 00	0	0	0
PO BOX 811 ENFIELD, CT 06083				
SUSAN KEENAN	BOARD MEMBER 1 00	0	0	0
PO BOX 811 ENFIELD, CT 06083				
COLLEEN BERNDT	BOARD MEMBER 1 00	0	0	0
PO BOX 811 ENFIELD, CT 06083				
KIMBERLY CONANT	MANAGING DIRECTOR 30 00	0	0	0
PO BOX 811 ENFIELD, CT 06083				
RENEE OLIVERI	BOARD MEMBER 1 00	0	0	0
PO BOX 811 ENFIELD, CT 06083				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALASKA HEMOPHILIA ASSOC 3851 PIPER ST STE U-1401 ANCHORAGE, AK 99508	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	7,931
ARIZONA HEMOPHILIA ASSOCIATION 826 N 5TH AVENUE PHOENIX, AZ 85003	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	1,000
BLEEDING DISORDERS ALLIANCE OF ILLINOIS 210 S DESPLAINES CHICAGO, IL 60661	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	3,218
<b>Total . . . . . ▶ 3a</b>				528,171

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CAMP BOGGY CREEK 30500 BRANTLEY BRANCH ROAD EUSTIS, FL 32736	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	4,199
CAMP HOLIDAY TRAILS 400 HOLIDAY TRAILS MANE CHARLOTTESVILLE, VA 22903	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	4,260
CAMP SUNSHINE AT SEBAGO LAKE INC 35 ACADIA RD CASCO, ME 04015	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	3,511
<b>Total . . . . .</b> ► <b>3a</b>				528,171



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CAMP TANAGER1614 W MT VERNON RD MOUNT VERNON, IA 52314	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	1,774
CENTRAL CA HEMOPHILIA FOUNDATION PO BOX 163689 SACRAMENTO, CA 95816	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	7,500
CENTRAL OHIO CHAPTER OF NHF 4400 N HIGH ST STE 402 COLUMBUS, OH 43214	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	1,000
<b>Total . . . . .</b> ► <b>3a</b>				528,171

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CONNECTICUT HEMOPHILIA SOCIETY PO BOX 548 WINDSOR, CT 06095	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	1,000
CURE CHILDHOOD CANCER ASSOCIATION 200 WESTFALL RD ROCHESTER, NY 14623	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	850
EASTERN PENNSYLVANIA CHAPTER OF NHF 1489 BALTIMORE PIKE STE 227 SPRINGFIELD, PA 19064	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	2,000
<b>Total . . . . . ▶ 3a</b>				528,171

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FAMOHIO INC2425 ROSCOE CT DUBLIN, OH 43016	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	1,000
FLORIDA HEMOPHILIA ASSOCIATION 915 MIDDLE RIVER DRIVE SUITE 421 FORT LAURDERDALE, FL 33304	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	11,000
GATEWAY HEMOPHILIA ASSOCIATION 4976 EICHELBERGER STREET ST LOUIS, MO 63109	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	3,356
<b>Total . . . . .</b> ► <b>3a</b>				528,171

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GREAT LAKES HEMOPHILIA FOUNDATION 638 N 18TH STREET SUITE 108 MILWAUKEE, WI 53233	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	4,000
HAWAII CHAPTER OF NHF 91-1121 KEAUNUI DR STE 108 118 EWA BEACH, HI 96707	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	1,881
HEMOPHILIA AND BLEEDING DISORDERS OF ALABAMA 917 W OSCEOLA ST WETUMPKA, AL 36092	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	2,000
<b>Total . . . . . ► 3a</b>				528,171

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HEMOPHILIA ALLIANCE OF MAINE PO BOX 794 AUGUSTA, ME 04332	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	7,100
HEMOPHILIA ASSOCIATION OF NEW JERSEY 197 ROUTE 18 SOUTH SUITE 206 NORTH EAST BRUNSWICK, NJ 08816	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	200
HEMOPHILIA ASSOCIATION OF THE CAPITOL AREA 8136 OLD KEENE MILL RD STE A312 SPRINGFIELD, VA 22152	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	7,000
<b>Total . . . . . ► 3a</b>				528,171

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HEMOPHILIA CENTER OF WESTERN NEW YORK 936 DELEWARE AVE STE 300 BUFFALO, NY 14209	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	2,709
HEMOPHILIA COUNCIL OF CALIFORNIA 4629 WHITNEY AVE STE 1 SACRAMENTO, CA 95821	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	10,000
HEMOPHILIA FEDERATION OF AMERICA 999 NORTH CAPITOL ST NE STE 201 WASHINGTON, DC 20002	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	25,000
<b>Total . . . . .</b> ► <b>3a</b>				528,171

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
HEMOPHILIA FOUNDATION OF MARYLAND 13 CLASS COURT PARKVILLE, MD 21234	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	2,400
HEMOPHILIA FOUNDATION OF MICHIGAN 1921 W MICHIGAN AVE YPSILANTI, MI 48197	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	5,346
HEMOPHILIA FOUNDATION OF OREGON 456 SW MONROE AVE STE 102 CORVALLIS, OR 97333	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	5,390
<b>Total . . . . . ▶ 3a</b>				528,171

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HEMOPHILIA FOUNDATION OF SOUTHERN CA 959 E WALNUT STREET SUITE 114 PASADENA, CA 91106	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	14,170
HEMOPHILIA OF INDIANA 6910 NSHADELAND AVENUE SUITE 140 INDIANAPOLIS, IN 46220	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	3,428
HEMOPHILIA OF IOWA INC 6300 ROCKWELL DR NE STE 104 CEDAR RAPIDS, IA 52402	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	7,500
<b>Total . . . . .</b> ► <b>3a</b>				528,171



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HEMOPHILIA OF NORTH CAROLINA 260 TOWN HALL DRIVE SUITE A MORRISVILLE, NC 27560	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	11,000
HEMOPHILIA OF SOUTH CAROLINA 439 CONGAREE ROAD STE BOX 5 GREENVILLE, SC 29607	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	13,042
IDAHO CHAPTER NATIONAL HEMOPHILIA FOUNDATION 4696 OVERLAND ROAD SUITE 234 BOISE, ID 83705	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	1,000
<b>Total . . . . . ► 3a</b>				528,171

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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>				
LONE STAR CHAPTER OF THE NHF 5600 NORTHWEST CENTRAL SUITE 140 HOUSTON, TX 77092	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	1,000
MARY M GOOLEY HEMOPHILIA TREATMENT CENTER INC 1415 PORTLAND AVENUE SUITE 500 ROCHESTER, NY 14621	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	3,400
MIDWEST HEMOPHILIA ASSOCIATION 8900 STATE LINE ROAD SUITE 411 LEAKWOOD, KS 66206	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	4,147
<b>Total . . . . .</b> ► <b>3a</b>				528,171

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL HEMOPHILIA FOUNDATION 7 PENN PLAZA SUITE 1204 NEW YORK, NY 10001	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	10,000
NEVADA CHAPTER OF THE NATIONAL HEMOPHILIA FOUNDATION 222 S RAINBOW BLVD STE 203 LAS VEGAS, NV 89145	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	2,000
NEW ENGLAND HEMOPHILIA ASSOCIATION 347 WASHINGTON STREET SUITE 402 DEDHAM, MA 02026	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	6,171
<b>Total . . . . . ► 3a</b>				528,171

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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>				
NEW YORK CITY HEMOPHILIA CHAPTER 315 WEST 36TH STREET 2ND FLOOR NEW YORK, NY 10018	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	5,000
NORTHERN OHIO HEMOPHILIA FOUNDATION 5000 ROCKSIDE RD 230 INDEPENDENCE, OH 44131	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	8,188
OKLAHOMA HEMOPHILIA FOUNDATION 8283 N OWASSO EXPRESSWAY SUITE H OWASSO, OK 74055	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	12,712
<b>Total . . . . .</b> ► <b>3a</b>				528,171

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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>				
ONE HEARTLAND MN 2101 HENNEPIN AVE S STE 200 MINNEAPOLIS, MN 55405	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	14,000
ROCKY MOUNTAIN HEMOPHILIA & BLEEDING DISORDERS ASSOCIATION 1627 WEST MAIN STREET 142 BOZEMAN, MT 59715	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	6,100
TENNESSEE HEMOPHILIA & BLEEDING DISORDERS FOUNDATION 1819 WARD DRIVE SUITE 102 MURFREESBORO, TN 37129	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	4,750
<b>Total . . . . . ► 3a</b>				528,171

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEXAS CENTRAL HEMOPHILIA ASSOCIATION 12700 HILLCREST ROAD SUITE 191 DALLAS, TX 75230	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	9,000
THE BLEEDING DISORDER FOUNDATION OF WA 9639 FIRDALE AVENUE SUITE A EDMONDS, WA 98020	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	6,500
THE PAINTED TURTLE 1300 4TH STREET SUITE 300 SANTA MONICA, CA 90401	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	10,000
<b>Total . . . . . ▶ 3a</b>				528,171

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TRI-STATE BLEEDING DISORDER FOUNDATION 635 W SEVENTH ST STE 407 CINCINNATI, OH 45203	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	8,500
UNITED HEMOPHILIA FOUNDATION 12138 CENTRAL AVE STE 872 MITCHELLVILLE, MD 20721	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	12,000
VARIOUS INDIVIDUALS (HIPAA REQUIRES THE PATIENT INFORMATION REMAIN PRIVATE) PO BOX 811 ENFIELD, CT 06083	NONE	N/A	SCHOLARSHIPS & ASSISTANCE TO INDIVIDUALS WITH CHRONIC BLOOD DISORDERS	221,928
<b>Total . . . . . ▶ 3a</b>				528,171

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VIRGINIA HEMOPHILIA FOUNDATION 410 N RIDGE ROAD SUITE 215 RICHMOND, VA 23229	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	2,000
WESTERN PENNSYLVANIA CHAPTER OF THE NHF 20411 ROUTE 19 UNIT 14 CRANBERRY TOWNSHIP, PA 16066	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	1,610
WISCONSON BLEEDING DISORDERS NETWORK W237S9730 PAR AVENUE BIG BEND, WI 53103	NONE	501(C) 3	PROVIDE ASSISTANCE TO PATIENTS WITH SPECIFIC CHRONIC ILLNESES	2,400
<b>Total . . . . . ▶ 3a</b>				528,171



**TY 2018 Accounting Fees Schedule****Name:** COLBURN-KEENAN FOUNDATION INC**EIN:** 20-4634920

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,500	12,500		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: COLBURN-KEENAN FOUNDATION INC

EIN: 20-4634920

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE EQUIPMENT	2015-07-01	1,000	643	SL	3 0000000000000	252	0		
OFFICE EQUIPMENT	2009-07-01	3,948	3,948	SL	5 0000000000000	0	0		

**TY 2018 General Explanation Attachment****Name:** COLBURN-KEENAN FOUNDATION INC**EIN:** 20-4634920**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	DISCLOSURE OF GRANT RECIPIENT INFORMATION	FORM 990PF, PG 11, PART XV	IDENTIFYING INFORMATION FOR GRANT RECIPIENTS HAS BEEN OMITTED FROM PART XV FOR PRIVACY CONCERNS AS DESCRIBED IN PART XV, ITEM 3, GRANTS ARE MADE TO INDIVIDUALS WITH A SPECIFIC MEDICAL CONDITION IDENTIFYING INFORMATION WILL BE SUBMITTED TO THE IRS UPON REQUEST

## TY 2018 Investments Corporate Stock Schedule

**Name:** COLBURN-KEENAN FOUNDATION INC

**EIN:** 20-4634920

### Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS- UNITED CAPITAL	9,690,069	9,690,069

**TY 2018 Other Decreases Schedule**

**Name:** COLBURN-KEENAN FOUNDATION INC  
**EIN:** 20-4634920

Description	Amount
NET UNREALIZED LOSSES	1,018,520

**TY 2018 Other Expenses Schedule****Name:** COLBURN-KEENAN FOUNDATION INC**EIN:** 20-4634920**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,114	1,836		278
OFFICE EXPENSE	4,821	1,928		2,892
PROCESSING FEES	6,452	4,944		1,508
SCHOLARSHIP ONLINE SERVIC	3,939	3,939		0

**TY 2018 Other Increases Schedule**

**Name:** COLBURN-KEENAN FOUNDATION INC  
**EIN:** 20-4634920

Description	Amount
INCOME MODIFICATIONS	11,197

**TY 2018 Other Professional Fees Schedule****Name:** COLBURN-KEENAN FOUNDATION INC**EIN:** 20-4634920

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT ADVISOR FEES	30,461	30,461		0



**TY 2018 Taxes Schedule****Name:** COLBURN-KEENAN FOUNDATION INC**EIN:** 20-4634920

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL TAXES	4,662	1,865		2,797
FOREIGN TAX PAID	4,344	4,344		0