

Return of Private Foundation

Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning 2018, and ending 20

Name of foundation: MARY CARROZZA IRREV TRUST
Employer identification number: 22-7011011
Telephone number: 609-274-6834
Address: P.O. BOX 1501, NJ2-130-03-31
City: PENNINGTON, NJ 08534-1501
Organization type: Section 501(c)(3) exempt private foundation
Accounting method: Cash

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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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Net investment income of 195,161.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing . . . . .	624.	740.	740.
	2	Savings and temporary cash investments . . . . .	27,629.		
	3	Accounts receivable ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . .			
	4	Pledges receivable ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . .			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . . NONE			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U S and state government obligations (attach schedule) . . . . .	306,330.		
	b	Investments - corporate stock (attach schedule) . . . . . STMT 4 .	2,203,175.	2,201,457.	2,380,491.
	c	Investments - corporate bonds (attach schedule) . . . . . STMT 8 .	341,676.	739,680.	739,148.
	11	Investments - land, buildings, and equipment basis . . . . .			
	Less accumulated depreciation (attach schedule) ▶ . . . . .				
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . . STMT 9 .	366,551.	325,835.	314,218.	
14	Land, buildings, and equipment basis . . . . .				
	Less accumulated depreciation (attach schedule) ▶ . . . . .				
15	Other assets (describe ▶ . . . . . )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	3,245,985.	3,267,712.	3,434,597.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ . . . . . )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . . . . . <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	3,245,985.	3,267,712.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,245,985.	3,267,712.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,245,985.	3,267,712.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1 3,245,985.
2	Enter amount from Part I, line 27a . . . . .	2 19,026.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3 3,136.
4	Add lines 1, 2, and 3 . . . . .	4 3,268,147.
5	Decreases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O TO NEXT	5 435.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 3,267,712.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a PUBLICLY TRADED SECURITIES</b>						
<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> 1,261,639.		1,162,641.	98,998.			
<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						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
<b>a</b>			98,998.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	98,998.	
<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 . . . . .	{ 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 doesn't qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2017	176,542.	3,699,696.	0.047718	
2016	162,368.	3,474,484.	0.046732	
2015	116,525.	3,460,748.	0.033670	
2014	84,077.	3,344,068.	0.025142	
2013	74,384.	3,014,510.	0.024675	
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b>	0.177937
<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>	0.035587
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .			<b>4</b>	3,736,915.
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b>	132,986.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b>	1,952.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b>	134,938.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . 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			<b>8</b>	181,352.

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 calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total tax due is 109.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and unrelated business income. Includes handwritten 'CT' and '2'.

Part VII-A Statements Regarding Activities (continued)

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year, did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . 1b X
Organizations relying on a current notice regarding disaster assistance, check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . . 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . . 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X No
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018) . . . . . 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? . . . . . 4b X

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

<b>5a</b>	During the year, did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(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 type="checkbox"/>	Yes	<input checked="" 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 any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			
	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			X
<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>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(s) 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**

**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT, A DIVISION OF BANK OF AMER P.O. Box 1501, NJ2-130-03-31, Pennington, NJ 08534-15	CO-TRUSTEE 1	46,673.	-0-	-0-
DANIEL A SLIVER 1 LIBERTY SQUARE, NEW BRITAIN, CT 06051	CO-TRUSTEE 1	6,500	-0-	-0-

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

**Total number of other employees paid over \$50,000** . . . . . **NONE**

**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		NONE

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

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

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

	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. 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>	3,694,954.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	98,868.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	3,793,822.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,793,822.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	56,907.
<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>	3,736,915.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	186,846.

**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>	186,846.
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5 . . . . .	<b>2a</b>	1,952.
<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>	1,952.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	184,894.
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	184,894.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<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>	184,894.

**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>	181,352.
<b>b</b>	Program-related investments - total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	NONE
<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>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<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>	181,352.
<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>	1,952.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	179,400.

**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 . . . . .				184,894.
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only, . . . . .			149,449.	
<b>b</b> Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20 <u>  </u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013 . . . . .	NONE			
<b>b</b> From 2014 . . . . .	NONE			
<b>c</b> From 2015 . . . . .	NONE			
<b>d</b> From 2016 . . . . .	NONE			
<b>e</b> From 2017 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>181,352.</u>				
<b>a</b> Applied to 2017, but not more than line 2a . . . . .			149,449.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2018 distributable amount . . . . .				31,903.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<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) ) . . . . .	NONE			NONE
<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	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
<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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. . . . .				152,991.
<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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014 . . . . .	NONE			
<b>b</b> Excess from 2015 . . . . .	NONE			
<b>c</b> Excess from 2016 . . . . .	NONE			
<b>d</b> Excess from 2017 . . . . .	NONE			
<b>e</b> Excess from 2018 . . . . .	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

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

Table with 5 columns: (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; 2b 85% of line 2a; 2c Qualifying distributions from Part XII...; 2d Amounts included in line 2c not used directly for active conduct...; 2e Qualifying distributions made directly for active conduct...; 3 Complete 3a, b, or c for the alternative test relied upon; 3a 'Assets' alternative test; 3b 'Endowment' alternative test; 3c 'Support' alternative test.

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

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

NONE

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

Check here [X] 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
HOSPITAL FOR SPECIAL CARE 2150 CORBIN AVE NEW BRITAIN CT 06053	NONE	PC	GENERAL OPERATING	49,816.
THE SALVATION ARMY 74 CENTRAL AVENUE WATERBURY CT 06702	NONE	PC	GENERAL OPERATING	49,816.
ST. JUDES CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS TN 38105	NONE	PC	GENERAL OPERATING	49,816.
<b>Total</b> . . . . . ▶ <b>3a</b>				149,448.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . . ▶ <b>3b</b>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 130,444), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory (18, 98,998), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (229,442), 13 Total (229,442).

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions). Contains the text 'NOT APPLICABLE'.



MARY CARROZZA IRREV TRUST

22-7011011

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,654.	1,654.
FOREIGN INTEREST	1,413.	1,413.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE FOREIGN DIVIDENDS	7,950.	7,950.
NONDIVIDEND DISTRIBUTIONS	37,149.	37,149.
BOND PREMIUM AMORTIZATION-OTHER INTEREST	7,656.	
BOND PREMIUM AMORTIZATION-U S. GOVERNMENT	-550.	-550.
BOND PREMIUM AMORTIZATION - FOREIGN INTE	-580.	-580.
DOMESTIC DIVIDENDS	-171.	-171.
US GOVERNMENT INTEREST REPORTED AS QUALI	47,029.	47,029.
NONQUALIFIED FOREIGN DIVIDENDS	9.	9.
NONQUALIFIED DOMESTIC DIVIDENDS	1,671.	1,671.
OTHER INTEREST	17,043.	17,043.
	10,171.	10,171.
	-----	-----
TOTAL	130,444	122,788.
	=====	=====

MARY CARROZZA IRREV TRUST

22-7011011

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	( 4,772	4,772.
FEDERAL TAX PAYMENT - PRIOR YE	596.	
FEDERAL ESTIMATES - PRINCIPAL	1,843.	
TOTALS	----- 7,211. =====	----- 4,772. =====

MARY CARROZZA IRREV TRUST

22-7011011

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INVESTMENT EXPENSES	584.	584.
TOTALS	----- 584. =====	----- 584. =====

MARY CARROZZA IRREV TRUST

22-7011011

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
G51502105 JOHNSON CTLS INTL PL	14,238.	11,593.
X4551T105 KONE OYJ	34,509.	35,272.
046353108 ASTRAZENECA PLC SPON	36,206.	46,791.
478160104 JOHNSON & JOHNSON CO	29,938.	36,392.
704326107 PAYCHEX INC COM	13,200.	12,313.
25179M103 DEVON ENERGY CORPORA	11,075.	6,356.
256677105 DOLLAR GENERAL CORP	8,159.	11,132.
372460105 GENUINE PARTS CO	34,085.	37,544.
609207105 MONDELEZ INTERNATION	10,206.	9,407.
620076307 MOTOROLA SOLUTIONS I	8,074.	13,345.
666807102 NORTHROP GRUMMAN COR	6,966.	9,061.
902973304 US BANCORP DEL	18,563.	25,455.
565849106 MARATHON OIL CORP	9,373.	6,166.
58933Y105 MERCK AND CO INC SHS	19,806.	28,348.
59156R108 METLIFE INC	27,894.	25,211.
594918104 MICROSOFT CORP COM	16,298.	42,152.
617446448 MORGAN STANLEY DEAN	16,864.	21,133.
641069406 NESTLE S A SPONSORED	33,881.	37,565.
747525103 QUALCOMM INC	12,881.	14,341.
83546A203 SONIC HEALTHCARE LTD	15,186.	17,294.
857477103 STATE ST CORP COM	13,768.	10,533.
89417E109 TRAVELERS COS INC	5,923.	11,855.
00287Y109 ABBVIE INC SHS	20,129.	24,615.
80105N105 SANOFI-SYNTHELABO	36,548.	36,942.
818800104 SGS SOC GEN SRVLLNCE	11,488.	11,220.
904784709 UNILEVER NV NY SHARE	44,415.	50,088.
949746101 WELLS FARGO & CO NEW	81,727.	70,641.
J27869106 JAPAN TOBACCO INC JP	17,914.	12,377.
036752103 ANTHEM INC	17,268.	33,091.

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MARY CARROZZA IRREV TRUST

22-7011011

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
126650100 CVS CORP	9,751.	8,190
23304Y100 DBS GROUP HLDGS LTD	10,940.	16,316
37733W105 GLAXO SMITHKLINE PLC	31,800.	29,842.
539830109 LOCKHEED MARTIN CORP	8,157.	8,903.
66987V109 NOVARTIS AG SPNSRD A	56,433.	60,410.
68389X105 ORACLE CORPORATION	24,478.	31,199.
80687P106 SCHNEIDER ELEC SA	21,377.	16,873.
969457100 WILLIAMS CO INC	26,446.	21,499.
03634M208 ANSELL LTD-SPON	11,440.	12,366.
037833100 APPLE COMPUTER INC C	6,237.	6,152.
110448107 BRITISH AMERICAN TOB	45,372.	25,902.
363576109 GALLAGHER ARTHUR J &	6,572.	6,780.
42809H107 HESS CORP	8,063.	7,493.
444859102 HUMANA INC COM	13,581.	13,465.
45262P102 IMPERIAL BRANDS PLC	51,002.	33,572.
55261F104 M & T BK CORP	16,964.	19,609.
56585A102 MARATHON PETROLEUM C	11,154.	12,333.
65339F101 NEXTERA ENERGY INC S	7,079.	11,994.
670100205 NOVO NORDISK A/S ADR	29,863.	28,287.
718172109 PHILIP MORRIS INTL I	34,170.	24,501.
808513105 SCHWAB CHARLES CORP	10,216.	9,386.
867914103 SUNTRUST BANKS INC	3,915.	7,011.
86959C103 SVENSKA HANDELSBANKE	21,875.	19,253.
911312106 UNITED PARCEL SVC IN	13,159.	12,874.
913017109 UNITED TECHNOLOGIES	23,916.	24,490.
92343V104 VERIZON COMMUNICATIO	45,947.	53,297.
026874784 AMERICAN INTERNATION	26,542.	22,267.
05523R107 BAE SYS PLC	23,452.	19,837.
25243Q205 DIAGEO PLC SPON ADR	28,784.	37,010.

MARY CARROZZA IRREV TRUST

22-7011011

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
337932107 FIRSTENERGY CORP	16,848.	20,089
460146103 INTERNATIONAL PAPER	31,590.	30,875.
46625H100 J P MORGAN CHASE & C	18,028.	51,251
571748102 MARSH & MCLENNAN COS	9,687.	11,484
713448108 PEPSICO INC	44,080.	46,844.
717081103 PFIZER INC COM	62,661.	83,546.
759530108 RELX PLC	12,784.	12,784.
867224107 SUNCOR ENERGY INC NE	26,724.	24,893.
874039100 TAIWAN SEMICONDUCTOR	29,404.	38,977.
907818108 UNION PACIFIC CORP	5,075.	8,985.
032511107 ANADARKO PETE CORP	9,246.	5,699.
17275R102 CISCO SYS INC	30,976.	47,966.
174610105 CITIZENS FINL GROUP	6,380.	7,730
25157Y202 DEUTSCHE POST AG SHS	32,902.	27,904.
38141G104 GOLDMAN SACHS GROUP	13,345.	14,533.
423012301 HEINEKEN N V	15,609.	17,500.
548661107 LOWES COMPANIES INC	10,052.	11,914
03662P107 ANTA SPORTS PROD-UNS	7,377.	11,985.
055622104 BP P L C SPONS ADR	27,052.	22,828.
172967424 CITIGROUP INC COM NE	25,766.	40,242.
192446102 COGNIZANT TECHNOLOGY	13,467.	11,363
26078J100 DOWDUPONT INC COM	9,143.	9,038
500472303 KONINKLIJKE PHILIPS	40,329.	39,042
58155Q103 MCKESSON CORPORATION	15,853.	11,378.
682680103 ONEOK INC	17,074.	14,027.
742718109 PROCTER & GAMBLE CO	35,991.	39,434
744573106 PUBLIC SERVICE ENTER	12,715.	15,667
775109200 ROGERS COMMUNICATION	32,997	44,135
87971M103 TELUS CORP	36,729	41,326

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MARY CARROZZA IRREV TRUST

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
882508104 TEXAS INSTRUMENTS IN	9,515	9,167.
88579Y101 3M CO	29,783.	36,965.
91324P102 UNITED HEALTH GROUP	5,338.	14,449
G5960L103 MEDTRONIC PLC SHS	34,701.	39,477
02209S103 ALTRIA GROUP INC	58,703.	51,958.
02341R302 AMCOR LTD ADR NEW	44,725.	35,484.
054561105 AXA EQUITABLE HLDGS	6,510.	6,170.
12514G108 CDW CORP	5,570.	6,160
12626K203 CRH PLC ADR	10,264.	7,747.
14149Y108 CARDINAL HEALTH INC	5,961.	3,791.
20030N101 COMCAST CORP NEW CL	11,265.	19,511.
438516106 HONEYWELL INTL INC	9,373	12,551.
487836108 KELLOGG COMPANY COMM	10,864	9,920.
577081102 MATTEL INC	7,228.	3,706.
89151E109 TOTAL FINA ELF S.A.	7,952.	8,558.
191216100 COCA-COLA CO USD	38,554.	42,094.
	-----	-----
TOTALS	2,201,457.	2,380,491.
	=====	=====

MARY CARROZZA IRREV TRUST

22-7011011

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
3135G0K36 FEDERAL NATL MTG ASS	33,126.	32,385.
46625HJX9 JPMORGAN CHASE & CO	30,858.	30,794.
912810SA7 U.S. TREASURY BOND	17,444.	17,904.
78011DAG9 USD ROYAL BK CANADA	16,088.	15,913.
912810FT0 U.S. TREASURY BOND	27,207.	30,815.
9128283W8 U.S. TREASURY NOTE	28,458.	29,150.
9128284X5 U.S. TREASURY NOTE	50,740.	51,572.
912810RQ3 U.S. TREASURY BOND	34,096.	30,696.
05531FBB8 BB&T CORPORATION	33,759.	32,666.
912828M56 U.S. TREASURY NOTE	16,572.	16,625.
931142EK5 WALMART INC	33,393.	33,340.
949746SA0 WELLS FARGO & COMPAN	17,931.	17,438.
037833CJ7 APPLE INC	32,160.	31,180.
377372AL1 GLAXOSMITHKLINE CAPI	31,951.	32,122.
68389XBM6 ORACLE CORP	32,309.	30,583.
9128284A5 U.S. TREASURY NOTE	15,983.	16,081.
9128284G2 U.S. TREASURY NOTE	23,833.	23,940.
9128284R8 U.S. TREASURY NOTE	17,990.	18,310.
912828ND8 U.S. TREASURY NOTE	26,278.	26,324.
912828X88 U.S. TREASURY NOTE	35,707.	35,246.
06406FAD5 BANK OF NY MELLON CO	16,812.	16,142.
17275RAE2 CISCO SYSTEMS INC	25,037.	25,053.
035242AL0 ANHEUSER-BUSCH INBEV	31,864.	31,115.
912810QU5 U.S. TREASURY BOND 3	47,278.	50,160.
822582AJ1 SHELL INTERNATIONAL	26,106.	26,241.
912828Y46 U.S. TREASURY NOTE	22,000.	22,027.
172967FT3 CITIGROUP INC	14,700.	15,326.
	-----	-----
TOTALS	739,680.	739,148.
	=====	=====

MARY CARROZZA IRREV TRUST

22-7011011

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
09260B382 BLACKROCK STRATEGIC	C	42,751.	40,646.
61KR30000 ASSET ON STATEMENT 2	C		-10,992.
464287176 ISHARES TIPS BOND ET	C	144,965	144,991.
464288513 ISHARES IBOXX\$ HIGH	C	138,119	139,573.
		-----	-----
TOTALS		325,835	314,218.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TIMING DIFFERENCE	222.
PURCHASE OF ACCRUED INTEREST C/O FROM PY	153.
REPAYMENT OF TEMPORARY ADVANCEMENT	1,968.
COST BASIS ADJUSTMENT	793.
	-----
TOTAL	3,136.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF  
=====

NAME: UST-MLT, A DIVISION OF BANK OF AMERICA, N.A.

ADDRESS: 1300 MERRILL LYNCH DRIVE  
PENNINGTON, NJ 08534-1501

TELEPHONE NUMBER: (609)274-6834