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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 for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 06-01-2018, and ending 05-31-2019

Name of foundation
PAUL G ARPIN CHARITABLE TRUST 000531

A Employer identification number
61-6426610

Number and street (or P.O. box number if mail is not delivered to street address)
ESSEX SAVINGS BANK 176 WESTBROOK R

Room/suite

B Telephone number (see instructions)
(860) 767-4414

City or town, state or province, country, and ZIP or foreign postal code
ESSEX, CT 06426

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) \$ 3,712,318

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

(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) 260

2 Check If the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities 83,219 76,252

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10 10,186

b Gross sales price for all assets on line 6a 206,832

7 Capital gain net income (from Part IV, line 2) 10,186

8 Net short-term capital gain 0

9 Income modifications

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 93,665 86,438

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc 25,057 18,793 6,264

14 Other employee salaries and wages 0 0 0

15 Pension plans, employee benefits 0 0

16a Legal fees (attach schedule) 0

b Accounting fees (attach schedule) 1,420 1,065 0 355

c Other professional fees (attach schedule) 28,360 28,360 0

17 Interest 0

18 Taxes (attach schedule) (see instructions) 24,478 23,624 0

19 Depreciation (attach schedule) and depletion 0 0

20 Occupancy

21 Travel, conferences, and meetings 0 0

22 Printing and publications 0 0

23 Other expenses (attach schedule) 1,490 1,440 50

24 Total operating and administrative expenses. Add lines 13 through 23 80,805 73,282 0 6,669

25 Contributions, gifts, grants paid 192,450 192,450

26 Total expenses and disbursements. Add lines 24 and 25 273,255 73,282 0 199,119

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements -179,590

b Net investment income (if negative, enter -0-) 13,156

c Adjusted net income (if negative, enter -0-) 0

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	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			0	0
	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 ▶ _____ 0				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	3,576,835	3,397,148	3,712,318	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,576,835	3,397,148	3,712,318		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	3,576,835	3,397,148		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	3,576,835	3,397,148			
31	Total liabilities and net assets/fund balances (see instructions) .	3,576,835	3,397,148			

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	3,576,835
2	Enter amount from Part I, line 27a	2	-179,590
3	Other increases not included in line 2 (itemize) ▶ _____	3	284
4	Add lines 1, 2, and 3	4	3,397,529
5	Decreases not included in line 2 (itemize) ▶ _____	5	381
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,397,148

Part IV Capital Gains and Losses for Tax on Investment Income

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

(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)
a See Additional Data Table			
b			
c			
d			
e			

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	
a See Additional Data Table			
b			
c			
d			
e			

2 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 }	2	10,186
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	202,171	3,962,125	0 051026
2016	187,689	3,194,573	0 058752
2015	188,358	2,217,442	0 084944
2014	163,457	2,304,226	0 070938
2013	2,993	1,964,092	0 001524
2 Total of line 1, column (d)			2 0 267184
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 053437
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 3,772,586
5 Multiply line 4 by line 3			5 201,596
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 132
7 Add lines 5 and 6			7 201,728
8 Enter qualifying distributions from Part XII, line 4			8 199,119

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	263
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	263
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	263
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	263
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a 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?	1a	No
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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 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>	2	No
3 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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ RI _____		
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> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>ESSEX SAVINGS BANK</u> Telephone no ► <u>(860) 767-4414</u>			
	Located at ► <u>176 WESTBROOK ROAD STE 1 ESSEX CT</u> ZIP+4 ► <u>06426</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15 ☐			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes	No

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICIA M ARPIN-HADJEBE 59 HARMONY HILL DEDHAM, MA 02026	TRUSTEE 1	0		
PETER J ARPIN 360 CLAYPOOL DRIVE WARWICK, RI 02889	TRUSTEE 1	0		
ESSEX SAVING BANK 176 WESTBROOK ROAD STE 1 ESSEX, CT 06426	TRUSTEE 1	25,057		

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				

Total number of other employees paid over \$50,000. ▶ 0

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		
Total 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
1	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,830,037
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,830,037
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,830,037
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	57,451
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,772,586
6	Minimum investment return. Enter 5% of line 5.	6	188,629

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.)

1	Minimum investment return from Part X, line 6.	1	188,629
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	263
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	263
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	188,366
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	188,366
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	188,366

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	199,119
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	199,119
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	199,119

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
1 Distributable amount for 2018 from Part XI, line 7				188,366
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				0
b From 2014.				0
c From 2015.				44,251
d From 2016.				40,522
e From 2017.				6,040
f Total of lines 3a through e.	90,813			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 199,119				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				188,366
e Remaining amount distributed out of corpus	10,753			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	101,566			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c 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		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	101,566			
10 Analysis of line 9				
a Excess from 2014.				0
b Excess from 2015.				44,251
c Excess from 2016.				40,522
d Excess from 2017.				6,040
e Excess from 2018.				10,753

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
NANCY VENDETTI CO ESSEX SAVINGS BA
176 WESTBROOK ROAD STE 1
ESSEX, CT 06426
(860) 767-4414

b The form in which applications should be submitted and information and materials they should include
LETTER OF REQUEST

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2019-10-03	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	DOUG P HART		2019-10-03		P00241831
	Firm's name ▶ TRUST PROCESSING SOLUTIONS Firm's address ▶ P O BOX 894 MILFORD, OH 451500894				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 582 AT&T INC COM		2017-05-08	2018-06-15
1 17 TIME WARNER INC COM NEW		2017-05-08	2018-06-15
69 TIME WARNER INC COM NEW		2017-06-09	2018-06-15
27 WEYERHAEUSER CO		2017-05-08	2018-06-22
4 NESTLE SPONSORED ADR (SWISS)		2017-05-08	2018-07-11
42 SYSCO CORP COM		2017-05-08	2018-07-30
18 PEPSICO INC		2017-05-08	2018-08-07
9 KIMBERLY - CLARK CORP		2017-06-09	2018-08-29
10 KIMBERLY - CLARK CORP		2017-06-09	2018-08-30
35 NVENT ELECTRIC PLC SHS		2017-05-08	2018-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19		19	
914		903	11
3,709		3,632	77
993		902	91
321		346	-25
2,830		2,327	503
2,050		2,120	-70
1,041		1,139	-98
1,145		1,261	-116
980		768	212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			77
			91
			-25
			503
			-70
			-98
			-116
			212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5 GARRETT MOTION INC		2017-05-08	2018-10-02
1 7 MCCORMICK & CO INC		2017-07-11	2018-10-02
13 PRAXAIR INC COM		2017-11-21	2018-10-31
8 PRAXAIR INC COM		2017-12-20	2018-10-31
7 PRAXAIR INC COM		2018-01-24	2018-10-31
6 PRAXAIR INC COM		2018-02-08	2018-10-31
5 PRAXAIR INC COM		2018-10-24	2018-10-31
6 PRAXAIR INC COM		2018-10-26	2018-10-31
3 3333 RESDEO TECHNOLOGIES		2017-05-08	2018-11-01
4 6667 RESDEO TECHNOLOGIES		2017-06-09	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
87		71	16
943		681	262
2,125		1,952	173
1,308		1,218	90
1,144		1,120	24
981		905	76
817		815	2
981		976	5
74		77	-3
104		106	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			262
			173
			90
			24
			76
			2
			5
			-3
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
3333 RESDEO TECHNOLOGIES		2017-06-09	2018-11-06
1 8 UNITEDHEALTH GROUP INC		2017-05-08	2018-11-09
2 MCCORMICK & CO INC		2017-07-11	2018-11-15
4 MCCORMICK & CO INC		2017-07-12	2018-11-15
6 MCCORMICK & CO INC		2017-07-13	2018-11-15
9 PEPSICO INC		2017-05-08	2018-11-15
1 PEPSICO INC		2017-06-09	2018-11-15
25000 AMERICAN EXPRESS CENTRN CD 2 00% DUE 12/11/2018		2015-12-29	2018-12-11
5 JOHNSON & JOHNSON COM		2018-01-16	2018-12-14
1 MCCORMICK & CO INC		2017-07-13	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8		8	
2,217		1,383	834
299		191	108
597		389	208
896		572	324
1,048		1,060	-12
116		118	-2
25,000		25,000	
678		739	-61
145		95	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			834
			108
			208
			324
			-12
			-2
			-61
			50

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
12 MCCORMICK & CO INC			2017-11-09	2018-12-19
1 8 MCCORMICK & CO INC			2017-11-21	2018-12-19
74 WEYERHAEUSER CO			2017-05-08	2018-12-21
69 WEYERHAEUSER CO			2017-06-09	2018-12-21
87 WEYERHAEUSER CO			2017-06-09	2018-12-26
25000 NORTH CAROLINA TPK AUTH TRIA 5 5% DUE 01/01/2029			2010-06-12	2019-01-02
150 SHIRE PLC ADR SPONSORED			2016-06-04	2019-01-08
6 TEXAS INSTRUMENTS			2017-05-08	2019-01-08
1 TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS			2019-01-09	2019-01-11
14 UNION PACIFIC CORP COM			2017-05-08	2019-01-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,744		1,139	605
1,163		804	359
1,639		2,472	-833
1,528		2,301	-773
1,790		2,901	-1,111
25,000		25,000	
28,014		28,789	-775
564		479	85
2		2	
2,131		1,550	581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			605
			359
			-833
			-773
			-1,111
			-775
			85
			581

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
18 PEPSICO INC			2017-06-09	2019-01-23
1 13 TEXAS INSTRUMENTS			2017-05-08	2019-01-25
500 GENERAL ELECTRIC COM			2015-11-17	2019-01-30
500 ISHARES TR INDEX MSCI EAFE IDX			2015-11-10	2019-01-30
110 WHIRLPOOL CORP COM			2015-10-23	2019-01-30
19 MASTERCARD INC CL A			2017-05-08	2019-03-07
10 0433 DOW INC COM			2017-05-08	2019-04-05
12 9567 DOW INC COM			2017-06-09	2019-04-05
2 DOW INC COM			2017-06-09	2019-04-10
9 3333 DOW INC COM			2017-09-13	2019-04-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,979		2,120	-141
1,346		1,038	308
4,565		15,040	-10,475
31,155		30,105	1,050
14,304		16,121	-1,817
4,233		2,227	2,006
577		601	-24
745		797	-52
112		123	-11
523		602	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-141
			308
			-10,475
			1,050
			-1,817
			2,006
			-24
			-52
			-11
			-79

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4 6667 DOW INC COM			2017-11-17	2019-04-10
1 4 DOW INC COM			2017-11-20	2019-04-10
1416 WEATHERFORD INTERNATIONAL PL			2017-05-08	2019-05-15
24 QUALCOMM INC COM			2019-04-17	2019-05-22
6 0001 KONTOOR BRANDS INC COM			2017-05-08	2019-05-28
8 9999 KONTOOR BRANDS INC COM			2017-06-09	2019-05-28
16 QUALCOMM INC COM			2019-04-17	2019-05-28
CAPITAL GAIN DIVIDENDS		P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		313	-51
224		275	-51
76		7,432	-7,356
1,674		1,921	-247
224		127	97
336		193	143
1,061		1,281	-220
			26,291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-51
			-51
			-7,356
			-247
			97
			143
			-220

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACLU125 BROAD STREET 18TH FL NEW YORK, NY 10004	NONE	EXEMPT	PROGRAM SERVICES	1,000
AIDS PROJECT RI9 PLEASANT STREET PROVIDENCE, RI 02906	NONE	EXEMPT	PROGRAM SERVICES	5,450
ALZHEIMERS FOUNDATION OF AMERICA INC 322 EIGHTH STREET 7TH FLOOR NEW YORK, NY 10001	NONE	EXEMPT	PROGRAM SERVICES	2,000
Total ▶ 3a				192,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANIMAL RESCUE LEAGUE OF BOSTON 10 CHANDLER STREET BOSTON, MA 02116	NONE	EXEMPT	PROGRAM SERVICES	2,000
ARPIN CHARITABLE FUND INC PO BOX 1302 EAST GREENWICH, RI 02818	NONE	EXEMPT	PROGRAM SERVICES	20,500
ASPCA520 EIGHTH AVENUE 7TH FL NEW YORK, NY 10018	NONE	EXEMPT	PROGRAM SERVICES	1,500
Total ▶ 3a				192,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS TOWN14100 CRAWFORD STREET BOYS TOWN, NE 68010	NONE	EXEMPT	PROGRAM SERVICES	1,000
BRYANT UNIVERSITY 1150 DOUGLAS PIKE SMITHFIELD, RI 02917	NONE	EXEMPT	PROGRAM SERVICES	5,450
CAPSTONE MINISTRIES INC PO BOX 41235 PROVIDENCE, RI 02940	NONE	EXEMPT	PROGRAM SERVICES	6,000
Total ▶ 3a				192,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DING DARLING WILDLIFE SOCIETY INC 1 WILDLIFE DR SANIBEL, FL 33957	NONE	EXEMPT	PROGRAM SERVICES	3,500
EARTH JUSTICE 50 CALIFORNIA STREET ST 500 SAN FRANCISCO, CA 94111	NONE	EXEMPT	PROGRAM SERVICES	2,000
FOOD & WATER WATCH 1616 P ST NW STE 300 WASHINGTON, DC 20036	NONE	EXEMPT	PROGRAM SERVICES	2,300
Total ▶ 3a				192,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GULF COAST HUMANE SOCIETY 2010 ARCADIS STREET FT MYERS, FL 33916	NONE	EXEMPT	PROGRAM SERVICES	1,350
HALO RESCUE710 JACKSON STREET SEBASTIAN, FL 32958	NONE	EXEMPT	PROGRAM SERVICES	750
HOPE HOSPICE 9470 HEALTHPARK CIRCLE FT MYERS, FL 33908	NONE	EXEMPT	PROGRAM SERVICES	5,450
Total ▶ 3a				192,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HORSE PLAYPO BOX 660 EXETER, RI 028221004	NONE	EXEMPT	PROGRAM SERVICES	3,500
HUMANE SOCIETY OF THE UNITED STATES 1255 23RD STREET NW STE 450 WASHINGTON, DC 20037	NONE	EXEMPT	PROGRAM SERVICES	1,000
INTERNATIONAL GUIDING EYES INC 12445 GLENOAKS BLVD SYLMAR, CA 91342	NONE	EXEMPT	PROGRAM SERVICES	1,000
Total ► 3a				192,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INT'L FUND FOR ANIMAL WELFARE INC 290 SUMMER STREET YARMOUTH PORT, MA 02675	NONE	EXEMPT	PROGRAM SERVICES	500
MASSACHUSETTS GENERAL HOSPITAL 55 FRUIT STREET BOSTON, MA 02114	NONE	EXEMPT	PROGRAM SERVICES	5,450
MASSACHUSETTS SOCIETY FOR PREVENTION OF 350 SOUTH HUNTINGTON AVE BOSTON, MA 02130	NONE	EXEMPT	PROGRAM SERVICES	500
Total ▶ 3a				192,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEALS ON WHEELS OF RI INC 70 BATH STREET PROVIDENCE, RI 02908	NONE	EXEMPT	PROGRAM SERVICES	5,450
NATIONAL AUDUBON SOCIETY INC 225 VARICK STREET 7TH FL NEW YORK, NY 10014	NONE	EXEMPT	PROGRAM SERVICES	1,000
NATIONAL PARK TRUST INC 401 E JEFFERSON ST STE 203 ROCKVILLE, MD 20850	NONE	EXEMPT	PROGRAM SERVICES	1,300
Total ► 3a				192,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL WILDLIFE FEDERATION 1100 WILDLIFE CENTER DRIVE RESTON, VA 20190	NONE	EXEMPT	PROGRAM SERVICES	1,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK CITY, NY 10011	NONE	EXEMPT	PROGRAM SERVICES	1,000
NEW ENGLAND INSTITUTE OF TECHNOLOGY 1 NEW ENGLAND TECH BLVD EAST GREENWICH, RI 02818	NONE	EXEMPT	PROGRAM SERVICES	5,000
Total ▶ 3a				192,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHEAST ANIMAL SHELTER INC 347 HIGHLAND AVE SALEM, MA 01970	NONE	EXEMPT	PROGRAM SERVICES	1,000
OUR LADY OF MERCY CHURCH 545 ODLIN AVE DAYTON, OH 45405	NONE	EXEMPT	PROGRAM SERVICES	5,450
PROVIDENCE JOURNAL HOLIDAY FUND RHODE ISLAND FOUNDATION PROVIDENCE, RI 02903	NONE	EXEMPT	PROGRAM SERVICES	5,450
Total ► 3a				192,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROVIDENCE JOURNAL SUMMERTIME FUND RHODE ISLAND FOUNDATION PROVIDENCE, RI 02903	NONE	EXEMPT	PROGRAM SERVICES	5,450
RAINFOREST ALLIANCE233 BROADWAY NEW YORK, NY 10279	NONE	EXEMPT	PROGRAM SERVICES	1,000
RHODE ISLAND COMMUNITY FOOD BANK 200 NIAN TIC AVE PROVIDENCE, RI 02907	NONE	EXEMPT	PROGRAM SERVICES	5,450
Total ▶ 3a				192,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SIERRA CLUB 2101 WEBSTER ST SUITE 1300 OAKLAND, CA 94612	NONE	EXEMPT	PROGRAM SERVICES	3,650
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	EXEMPT	PROGRAM SERVICES	1,500
THE KENT CENTER50 CEDAR AVE EAST GREENWICH, RI 02818	NONE	EXEMPT	PROGRAM SERVICES	5,450
Total ▶ 3a				192,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON COUNTY, VA 22203	NONE	EXEMPT	PROGRAM SERVICES	5,950
THE SHRINERS HOSPITAL FOR CHILDREN PO BOX 31356 TAMPA, FL 33631	NONE	EXEMPT	PROGRAM SERVICES	1,500
UNBOUND1 ELMWOOD AVE KANSAS CITY, KS 66103	NONE	EXEMPT	PROGRAM SERVICES	6,000
Total ▶ 3a				192,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
US WATER ALLIANCE 1816 JEFFERSON PL NW WASHINGTON, DC 20036	NONE	EXEMPT	PROGRAM SERVICES	300
WORLD WILDLIFE FUND INC 1250 24TH ST NW WASHINGTON, DC 20037	NONE	EXEMPT	PROGRAM SERVICES	3,000
FARM SANCTURAY3150 AIKENS ROAD WATKINS GLEN, NY 14891	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				192,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HARMONY FUND 800 MAIN STREET SUITE 217 HOLDEN, MA 01520	NONE	PC	GENERAL SUPPORT	500
PROVIDENCE ANIMAL RESCUE LEAGUE 34 ELBOW ST PROVIDENCE, RI 02903	NONE	PC	GENERAL SUPPORT	1,000
HONEY FOR HAITI 155 WILDERWOOD DRIVE GUILFORD, CT 06437	NONE	EXEMPT	PROGRAM SERVICES	2,000
Total ▶ 3a				192,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IMMOKALEE NON PROFIT HOUSING 2726 WILTON CT IMMOKALEE, FL 34142	NONE	PC	GENERAL SUPPORT	500
KENT COUNTY YMCA 900 CENTERVILLE ROAD WARWICK, RI 02886	NONE	PC	GENERAL SUPPORT	5,000
KNIGHTS OF COLUMBUS 1 COLUMBUS PLAZA NEW HAVEN, CT 06510	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				192,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEACEFUL VALLEY DONKEY RESCUE 8317 DUCKWORTH RD SAN ANGELO, TX 76905	NONE	PC	GENERAL SUPPORT	500
PLANNED PARENTHOOD FEDERATION OF AMERICA 2016 FERGUSON RD CINCINNATI, OH 45238	NONE	PC	GENERAL SUPPORT	1,000
CAPTAINS FOR CLEAN WATER PO BOX 1653 FORT MYERS, FL 33902	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				192,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SANIBEL CAPTIVA CONSERVATION 3333 SANIBEL CAPTIVA RD SANIBEL, FL 33957	NONE	PC	GENERAL SUPPORT	2,000
CROW3883 SANIBEL CAPTIVA RD SANIBEL ISLAND, FL 33957	NONE	PC	GENERAL SUPPORT	3,000
MISSIONARIES FOR THE POOR PO BOX 29893 ATLANTA, GA 30359	NONE	EXEMPT	PROGRAM SERVICES	6,000
Total ▶ 3a				192,450

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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)				
a <i>Paid during the year</i>				
RAISING HAITI FOUNDATION PO BOX 21624 WASHINGTON DC, VA 20009	NONE	PC	GENERAL SUPPORT	5,000
THE VILLAGE LINK 2995 WOODSIDE ROAD WOODSIDE, CA 94062	NONE	PC	GENERAL SUPPORT	4,500
BACK 2 BACK MINISTRIESPO BOX 70 MASON, OH 45040	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				192,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAITH IN DEEDSPO BOX 908 ADA, MI 49301	NONE	PC	GENERAL SUPPORT	5,500
EAST GREENWICH ANIMAL PROTECTION LEAGUE 44 WORTHINGTON ROAD CRANSTON, RI 02920	NONE	PC	GENERAL SUPPORT	1,000
SECOND CHANCE ANIMAL RESCUE PO BOX 10533 WHITE BEAR LAKE, MN 55110	NONE	PC	GENERAL SUPPORT	1,000
Total ► 3a				192,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ENVIRONMENTAL DEFENSE FUND 1875 CONNECTICUT AVE NW WASHINGTON, DC 20009	NONE	EXEMPT	PROGRAM SERVICES	1,500
RED SOX HOME BASE FOUNDATION 1 CONSTITUTION CTR CHARLESTOWN, MA 02129	NONE	PC	GENERAL SUPPORT	1,000
CONSERVANCY OF SOUTHWEST FLORIDA 1495 SMITH PRESERVE WAY NAPLES, FL 34102	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				192,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CALUSA WATERKEEPERPO BOX 1165 FORT MYERS, FL 33902	NONE	PC	GENERAL SUPPORT	350
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741	NONE	PC	GENERAL SUPPORT	1,000
DEFENDERS OF WILDLIFE 1130 17TH ST NW WASHINGTON, DC 20036	NONE	EXEMPT	PROGRAM SERVICES	1,500
Total ▶ 3a				192,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUDUBON OF THE WASTERN EVERGLADES PO BOX 1738 NAPLES, FL 34106	NONE	PC	GENERAL SUPPORT	1,000
Total ► 3a				192,450

TY 2018 Accounting Fees Schedule**Name:** PAUL G ARPIN CHARITABLE TRUST 000531**EIN:** 61-6426610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,420	1,065		355

TY 2018 Other Decreases Schedule

Name: PAUL G ARPIN CHARITABLE TRUST 000531

EIN: 61-6426610

Description	Amount
INCOME ON PARTNERSHIP K-1 ADJUSTMENT	381

TY 2018 Other Expenses Schedule**Name:** PAUL G ARPIN CHARITABLE TRUST 000531**EIN:** 61-6426610**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSES - PRI	1,440	1,440		0
OTHER NON-ALLOCABLE EXPENSES	50	0		50

TY 2018 Other Increases Schedule

Name: PAUL G ARPIN CHARITABLE TRUST 000531
EIN: 61-6426610

Description	Amount
BOOK VALUE ADJ	284

TY 2018 Other Professional Fees Schedule**Name:** PAUL G ARPIN CHARITABLE TRUST 000531**EIN:** 61-6426610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	28,360	28,360		

TY 2018 Taxes Schedule**Name:** PAUL G ARPIN CHARITABLE TRUST 000531**EIN:** 61-6426610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,074	2,074		0
REAL ESTATE TAX ON NON-RENTAL	21,550	21,550		0
FEDERAL TAX PAYMENT - PRIOR YE	854	0		0