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2018

OMB No 1545-0052

Return of Private Foundation

Department of the Treasury Internal Revenue Service

Form 990-PF

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

| A Employee destination number 28 00000277 | For | caler | ndar year 2018, or tax year beginning 07-01-20 |)18 , ar | nd endin | g 06-30- | 2019 | |
|--|-----------------|------------------|--|-----------------------|----------|----------------------|-----------------------|-------------------------|
| Nourons entitates (or P.O. loss number if mell a mat delivered to sarest adversar) Bit Clascia Allalia Con chim, patter provines, country, and 22P or foreign poid code City even provines, country, and 22P or foreign provines from provines from provines from a code of a section of code or foreign provines from a code of a section of code or foreign provines from a code of a section of code or foreign provines from a code of a section of code or foreign provines from a code of a section of code or foreign provines from a code of a section of code or foreign provines from a code of a section or foreign provines from a code of a section or foreign provines from a code of a section or foreign provines from a code of a section or foreign provines from a code of a section of code or foreign provines from a code of a section of code or foreign provines from a code of a section or foreign provines from a code of a sec | | | | | Α | Employer ıd | entification numbe | r |
| Simple control turber former per instructions Simple control turber (see instructions) | | | | | 20 | -2055237 | | |
| Control Cont | | | | Room/suite | В | Telephone nu | mber (see instruction | ns) |
| 3 Check all that apply Intel return Intel return of a former public chanty Intel return of a former public ch | | | | | (8 | 50) 313-4930 | ı | |
| Final return | | | | • | С | If exemption | application is pendin | g, check here |
| Check type of organ zation Section 501/c(1/2) evernity invalve foundation Section 4927(s)(1) necessary Section 4927(| G Ch | eck al | I that apply Initial return Initial return of a | former public charity | | 1. Foreign or | ganizations, check he | ere \square |
| Check type of organization Section 501(c)(3) exempt provate foundation | | | | , | | 2 Foreign or | ganizations meeting | the 85% |
| Content part of organization Described Strictly (1) extends the trust Debte taxable provided foundation | | | Address change Name change | | | test, chec | k here and attach co | mputation 🕨 📙 |
| Section 4947(4)(1) nonewmot chartable trust Other travable provate foundation | H Ch | eck ty | pe of organization $lacksquare$ Section 501(c)(3) exempt private f | foundation | E | | | |
| ## 1 Analysis of Revenue and Expenses. (The fundamental products of amounts in columns (b). (c). and (d) must be on cash basis.) ### 1 Analysis of Revenue and Expenses. (The fundamental products of amounts in columns (b). (c). and (d) may not necessarily equal the amounts an columns (b). (c). and (d) may not necessarily equal the amounts an columns (b). (c). and (d) may not necessarily equal the amounts an columns (b). (c). and (d) may not necessarily equal the amounts an columns (b). (c). and (d) may not necessarily equal the amounts an columns (b). (c). and (d) may not necessarily equal the amounts an columns (b). (c). and (d) may not necessarily equal the amounts an columns (b). (c). and (d) may not necessarily equal the amounts and columns (b). (c). and (d) may not necessarily equal the amounts and columns (b). (c). and (d) may not necessarily equal the amounts and columns (b). (c). and (d) may not necessarily equal the amounts and columns (b). (c). and (d) may not necessarily equal the amounts and columns (b). (c). and (d) may not necessarily equal the amounts and columns (c). Adjusted net for charable excess equal to the amounts of the | | Section | 1 4947(a)(1) nonexempt charitable trust | e private foundation | | | | |
| Description Part Part Column (c) must be on cash basis | | | (set value of all assets at end | ☑ Cash ☐ Accru | ıal F | | | |
| ## Part | line | /ear (f e 16) | ▶ \$ 8 693 546 | be on cash basis) | | under sectio | n 507(b)(1)(B), cnec | k nere |
| ## Part | Pa | rt I | Analysis of Revenue and Expenses (The total | (a) Davison and | | | | (d) Disbursements |
| 1 Contributions gifts, grants, etc., received (attach scholle) 175,000 | | | , ,, , , , , , , , , , , , , , , , , , , | expenses per | | | | for charitable purposes |
| 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 5a Gross rents 5b Net rental income or (loss) 6 Net gan or (loss) from sale of assets not on line 10 6 Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 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 1 Other income (attach schedule) 13 Compensation of officers, directors, trustees, etc 14 Other employee salanes and wages 15 Penson plans, employee benefits 16 b Accounting fees (attach schedule) 17 Interest 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) 19 Corupancy 10 Travel, conferences, and meetings 21 Travel, conferences, and meetings 22 Penting and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. 25 Add lines 13 through 23 26 Contributions, gifts, grants paid 27 Total expenses and disbursements 28 Net such as the description of th | | 1 | | 175 000 | | | | (525.1 225.2 5// |
| Sch B 1. | | 2 | <u></u> | 173,000 | ' | | | |
| 1000000000000000000000000000000000000 | | _ | Sch B | | | | | |
| 53 Gross rents | | | <u>-</u> | | | | | |
| December 2007 December 200 | | - | | 239,553 | • | 239,553 | | |
| 100 | | | | | | | | |
| Description | ۵. | | ` ' | 262.857 | , | | | |
| Net short-term capital gain | Ĕ | _ | • , , | | | | | |
| Net short-term capital gain | eve | | | | | | | |
| 9 Income modifications | ~ | | · · · · · · · · · · · · · · · · · · · | | | 262,857 | | |
| 10a Gross sales less returns and allowances Less Cost of goods sold Cost Gross profit or (loss) (attach schedule) Co | | _ | | | | | | |
| b Less Cost of goods sold | | _ | ı | | | | | |
| C Gross profit or (loss) (attach schedule) | | | | | | | | |
| 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 | | | | | | | | |
| 12 Total. Add lines 1 through 11 677,410 502,410 | | 11 | Other income (attach schedule) | | | | | |
| 14 Other employee salanes and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 17 Interest 18 Taxes (attach schedule) 19 Depreciation (attach schedule) 10 Depreciation (a | | | Total. Add lines 1 through 11 | 677,410 |) | 502,410 | | |
| 15 Pension plans, employee benefits 16a Legal fees (attach schedule) | | 13 | Compensation of officers, directors, trustees, etc | 18,000 |) | 0 | | 0 |
| 16a Legal fees (attach schedule) | | 14 | Other employee salaries and wages | | | | | |
| Total operating and administrative expenses. Add lines 13 through 23 | ŝè | 15 | Pension plans, employee benefits | | | | | |
| Total operating and administrative expenses. Add lines 13 through 23 | ns(| 16a | Legal fees (attach schedule) | | | | | |
| Total operating and administrative expenses. Add lines 13 through 23 | xbe | ь | Accounting fees (attach schedule) | 2,575 | | 1,288 | | 1,287 |
| 23 Other expenses (attach schedule) | | С | Other professional fees (attach schedule) | 31,823 | | 31,823 | | 0 |
| 23 Other expenses (attach schedule) | otiv | 17 | Interest | - | | | | |
| 23 Other expenses (attach schedule) | Stra | 18 | Taxes (attach schedule) (see instructions) | 4,668 | 3 | 4,668 | | 0 |
| 23 Other expenses (attach schedule) | <u>=</u> | 19 | Depreciation (attach schedule) and depletion | | | | | |
| 23 Other expenses (attach schedule) | AG | | · · | | | | | |
| 23 Other expenses (attach schedule) | ا کا | | | | | | | |
| Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) |) ar | | | 06-1 cc | : | | | |
| Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) | tınç | | | 55 | 1 | | | 55 |
| Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) | era | 24 | · • | 57 121 | | 37 770 | | 1 2/12 |
| Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) | do | 25 | - | | | 51,119 | | |
| 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) | | | , , , , , | , | | | | , |
| a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) | | 27 | | 460,421 | | 37,779 | | 404,642 |
| disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) | | | | | | | | |
| c Adjusted net income (if negative, enter -0-) | | | disbursements | 216,989 | 1 | | | |
| | | | · - · · · · · · · · · · · · · · · · · · | | | 464,631 | | |
| | Cer. | | | | <u> </u> | NI 44000 | | 000 55 /55 /55 |

33,100

5,768,450

1,275,541

229,810

8,077,591

8,077,591

8,077,591

8,077,591

6,281,453

2,079,377

129,771

8,693,546

8,693,546

8,693,546

8,693,546

2

3

4

5

6

8,077,591

216,989

398,966

8,693,546

8,693,546 Form 990-PF (2018)

6,281,453

2,079,377

129,771

8,693,546

| | 5 |
|--------|-----|
| | 6 |
| | 7 |
| S | 8 |
| Assets | 9 |
| As | 10a |
| | b |
| | С |
| | |

11

12

13

14

15

16

17

18

19

20

21 22

23

24

25

28

29

31 Part III

Liabilities

Balances

Fund 26

ō

Assets 27

Net 30

2

3

Less allowance for doubtful accounts

Land, buildings, and equipment basis ▶

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe -_

Unrestricted

Permanently restricted

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) -

Enter amount from Part I, line 27a

Temporarily restricted

Grants payable

Investments—U S and state government obligations (attach schedule)

Investments—corporate stock (attach schedule)

Investments—corporate bonds (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Prepaid expenses and deferred charges

Investments—land, buildings, and equipment basis ▶ _ Less accumulated depreciation (attach schedule)

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

| • • | e the kınd(s) of property sold (e g , irehouse, or common stock, 200 shs | • | How acquired P—Purchase D—Donation | Date acquired (mo , day, yr) | Date sold (mo , day, yr) |
|--|--|---------------------------------|------------------------------------|---|---|
| 1 a PUBLICLY TRADED SECU | RITIES | | Р | | |
| b PUBLICLY TRADED SECU | | | Р | | |
| С | | | | | |
| d | | | | | |
| e | | | | | |
| | (f) | | (g) | (| h) |
| (e) Gross sales price | Depreciation allowed | Cost or | other basis | Gain c | or (loss) |
| <u>'</u> | (or allowable) | plus expe | ense of sale | |) minus (g) |
| | 8,838 | | 31,669 | + | 7,169 |
| b 1,36 | 6,054 | | 1,110,366 | 5 | 255,688 |
| С | | | | | |
| d | | | | | |
| е | | | | | |
| Complete only for assets | showing gain in column (h) and ow | ned by the foundation | on 12/31/69 | | (I) |
| (i) | (i) | | (k) | | h) gain minus |
| F M V as of 12/31/69 | Adjusted basis as of 12/31/69 | | of col(ı) (j), ıf any | | less than -0-) or om col (h)) |
| a | as 01 12/31/09 | over cor | (J), ii aliy | 200000 (11 | 7,169 |
| b | | | | | 255,688 |
| C | | | | | 233,000 |
| d | | | | | |
| е | | | | | |
| - | 1 | If gain, also enter in P | art I line 7 | | |
| | gain or (loss) as defined in sections are till till till till till till till til | | · I | 3 | 262,857 |
| _ | Jnder Section 4940(e) for Re | | | | |
| For optional use by domestic p | rivate foundations subject to the sec | ction 4940(a) tax on ne | t investment incon | ne) | |
| If section 4940(d)(2) applies, le | eave this part blank | | | | |
| Was the foundation liable for th | e section 4942 tax on the distributa ot qualify under section 4940(e) Do | | ın the base period | Y Y | es 🔽 No |
| 1 Enter the appropriate an | nount in each column for each year, | see instructions before | making any entrie | es | |
| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitab | le-use assets | (d) Distribution rat (col (b) divided by c | |
| 2017 | 352,131 | | 8,102,992 | • | 0 043457 |
| 2016 | 274,864 | | 7,269,244 | | 0 037812 |
| 2015 | 274,016 | | 5,418,032 | | 0 050575 |
| 2014 | 200,850 | | 5,481,388 | | 0 036642 |
| 2013 | 193,332 | | 4,578,855 | | 0 042223 |
| 2 Total of line 1, column (| d) | | 2 | | 0 210709 |
| 3 Average distribution ratio | for the 5-year base period—divide | the total on line 2 by 5 | | | |
| | ndation has been in existence if less | | 3 | | 0 042142 |
| | ncharitable-use assets for 2018 fron | • | | | 8,339,928 |
| | | | | | 351,461 |
| | ent income (1% of Part I, line 27b) | | | | 4,646 |
| | | | | | 356,107 |
| | ons from Part XII, line 4 , | | | 10/ 5 | 404,642 |
| instructions | eater than line 7, check the box in Pa | art vi, line ib, and com | ipiete that part usii | ng a 1% tax rate. Se | e the Part VI |

| Form 990-PF (2018) | | Page 7 |
|--|---------------------------------------|---------------------------|
| Part VIII Information About Officers, Directors, Trustees, F and Contractors (continued) | Foundation Managers, Highly Pa | id Employees, |
| 3 Five highest-paid independent contractors for professional service | es (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 relev organizations and other beneficiaries served, conferences convened, research papers produc | | Expenses |
| 1 | | |
| 2 | | |
| | | |
| 3 | | |
| | | |
| 4 | | |
| Part IX-B Summary of Program-Related Investments (see in | astructions) | |
| Describe the two largest program-related investments made by the foundation during the | <u>'</u> | Amount |
| 1 | | |
| | | |
| 2 | | |
| All other program-related investments See instructions | | |
| 3 | | |
| Total. Add lines 1 through 3 | | P 0 |
| | | Form 990-PF (2018) |

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

2

3a 3h

4

5

404.642

4.646

399.996

Form 990-PF (2018)

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Amounts set aside for specific charitable projects that satisfy the

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

2

3

4

5

13,675

398,675

Form **990-PF** (2018)

0

390,967

Page 9

| 90-PF (2018) | | | | | | |
|--------------|------|--|--|--|--|--|
| XIII | Undi | | | | | |
| | | | | | | |

b Total for prior years

a From 2013. **b** From 2014. . . . c From 2015. . . d From 2016. e From 2017.

Excess distributions carryover, if any, to 2018

f Total of lines 3a through e. 4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ a Applied to 2017, but not more than line 2a

b Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions).

5 Excess distributions carryover applied to 2018

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019

(If an amount appears in column (d), the

6 Enter the net total of each column as

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) 8 Excess distributions carryover from 2013 not

9 Excess distributions carryover to 2019.

10 Analysis of line 9

a Excess from 2014. . . **b** Excess from 2015. . c Excess from 2016. . . . d Excess from 2017. . . e Excess from 2018. . .

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

indicated below:

d Applied to 2018 distributable amount. e Remaining amount distributed out of corpus

same amount must be shown in column (a))

| Form 990-PF (2018) | | | | |
|--------------------|-------|--|--|--|
| Part XIII | Undis | | | |

- stributed Income (see instructions) (a) (b) (c) (d) Years prior to 2017 2017 2018 Corpus

0

0

- 412,350
- 1 Distributable amount for 2018 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2018

- 390.967 a Enter amount for 2017 only.

factors



| nter gross | amounts unless otherwise indicated | Unrelated bu | ısıness ıncome | Excluded by section | 512, 513, or 514 | (e) Related or exempt |
|---|---|--|----------------------|---------------------------------|---------------------------------------|--|
| 1 Progran | n service revenue | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | function income (See instructions) |
| | | | | | | |
| | | <u> </u> | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 2 Member 3 Interes | and contracts from government agencies ership dues and assessments | | | | | |
| 4 Divider | nents nds and interest from securities. ntal income or (loss) from real estate | | | 14 | 239,553 | |
| | financed property | | | | | |
| | ebt-financed property | | | | | |
| | ntal income or (loss) from personal property | | | | | |
| | nvestment income | | | | | |
| 8 Gain oi invento | r (loss) from sales of assets other than | | | | 252.257 | |
| | ome or (loss) from special events | | | 18 | 262,857 | |
| | profit or (loss) from sales of inventory | | | | | |
| 1 Other | revenue a | | | | | |
| | | | | | | |
| с | | | | | | |
| d | | | | | | |
| | | H | | | | |
| е | | | | | | |
| e 2 Subtot | al Add columns (b), (d), and (e). | | 0 | | 502,410 | |
| e 2 Subtot 3 Total. | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) | | 0 | | 502,410 3 | |
| e 2 Subtot 3 Total. (See w | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu | lations) | | 13 | · · · · · · · · · · · · · · · · · · · | |
| e 2 Subtot 3 Total. (See w Part XV | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex | lations) ne Accomplish Income is reporte | | pt Purposes Part XVI-A contribu | ted importantly to | |
| e 2 Subtot 3 Total. (See w Part XV Line No. | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu FB Relationship of Activities to the Explain below how each activity for which | lations) ne Accomplish Income is reporte | | pt Purposes Part XVI-A contribu | ted importantly to | |
| e 2 Subtot 3 Total. (See w Part XV Line No. | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex- instructions) | lations) ne Accomplish Income is reporte | | pt Purposes Part XVI-A contribu | ted importantly to | |
| e 2 Subtot 3 Total. (See w Part XV Line No. | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex- instructions) | lations) ne Accomplish ncome is reporte | | pt Purposes Part XVI-A contribu | ted importantly to | |
| e 2 Subtot 3 Total. (See w Part XV Line No. | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex- instructions) | lations) ne Accomplish ncome is reporte | | pt Purposes Part XVI-A contribu | ted importantly to | |
| e 2 Subtot 3 Total. (See w Part XV Line No. | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex- instructions) | lations) ne Accomplish ncome is reporte | | pt Purposes Part XVI-A contribu | ted importantly to | |
| e | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex- instructions) | lations) ne Accomplish ncome is reporte | | pt Purposes Part XVI-A contribu | ted importantly to | |
| e 2 Subtot 3 Total. (See w Part XV Line No. | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex- instructions) | lations) ne Accomplish ncome is reporte | | pt Purposes Part XVI-A contribu | ted importantly to | |
| e 2 Subtot 3 Total. (See w Part XV Line No. | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex- instructions) | lations) ne Accomplish ncome is reporte | | pt Purposes Part XVI-A contribu | ted importantly to | |
| e 2 Subtot 3 Total. (See w Part XV Line No. | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex- instructions) | lations) ne Accomplish ncome is reporte | | pt Purposes Part XVI-A contribu | ted importantly to | |
| e | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex- instructions) | lations) ne Accomplish ncome is reporte | | pt Purposes Part XVI-A contribu | ted importantly to | |
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| e | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex- instructions) | lations) ne Accomplish ncome is reporte | | pt Purposes Part XVI-A contribu | ted importantly to | |
| e 2 Subtot 3 Total. (See w Part XV Line No. | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex- instructions) | lations) ne Accomplish ncome is reporte | | pt Purposes Part XVI-A contribu | ted importantly to | |
| e | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex- instructions) | lations) ne Accomplish ncome is reporte | | pt Purposes Part XVI-A contribu | ted importantly to | |
| e | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex- instructions) | lations) ne Accomplish ncome is reporte | | pt Purposes Part XVI-A contribu | ted importantly to | |
| e | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex- instructions) | lations) ne Accomplish ncome is reporte | | pt Purposes Part XVI-A contribu | ted importantly to | |
| e | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex- instructions) | lations) ne Accomplish ncome is reporte | | pt Purposes Part XVI-A contribu | ted importantly to | |
| e 2 Subtot 3 Total. (See w Part XV Line No. | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex- instructions) | lations) ne Accomplish ncome is reporte | | pt Purposes Part XVI-A contribu | ted importantly to | |
| e | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex- instructions) | lations) ne Accomplish ncome is reporte | | pt Purposes Part XVI-A contribu | ted importantly to | |
| e 2 Subtot 3 Total. (See w Part XV Line No. | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex- instructions) | lations) ne Accomplish ncome is reporte | | pt Purposes Part XVI-A contribu | ted importantly to | 502,410 |
| e | al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex- instructions) | lations) ne Accomplish ncome is reporte | | pt Purposes Part XVI-A contribu | ted importantly to | |

| · · · · · · · · · · · · · · · · · · · | 10) | | | | | | | | | | |
|---------------------------------------|---------------------------|----------------------------|--------------|----------|---------|-----------|---------|--------|----------|-------|--|
| XVII | Information Exempt Org | Regarding Tr anizations | ansfers To a | nd Trans | actions | and Relat | ionship | s With | Nonchari | table | |
| - 1 | | | | | | | | | | | |

| Part XVII | Exempt Organiz | zations | | | io ana itolatio | | Citaricabic | | |
|----------------------------|---|--------------------|------------------|-----------------------|--------------------|--------------------------------|---|---------|------|
| | ganization directly or inc than section 501(c)(3) | directly engage | | | | | n 501 | Yes | No |
| a Transfers f | rom the reporting found | dation to a non | charitable exe | empt organization | of | | | | |
| (1) Cash | | | | | | | | | No |
| (2) Other | assets | | | | | | . 1a(2) | | No |
| b Other trans | sactions | | | | | | | | |
| (1) Sales | of assets to a noncharı | table exempt o | rganızatıon. | | | | . 1b(1) | | No |
| (2) Purch | ases of assets from a n | oncharitable ex | kempt organız | ation | | | 1b(2) | | No |
| (3) Renta | ıl of facılıtıes, equipmen | it, or other asse | ets | | | | 1b(3) | | No |
| | oursement arrangemen | | | | | | . 1b(4) | | No |
| . , | or loan guarantees. | | | | | | . 1b(5) | | No |
| | mance of services or me | | | | | | . 1b(6) | | No |
| _ | facilities, equipment, m | - | · · | | | | | | No |
| of the good | ver to any of the above ds, other assets, or serv Isaction or sharing arrai | vices given by t | the reporting t | foundation If the f | oundation receive | d less than fair mark | et value | | |
| /- X 1 N - 1 | (L) A | (-) Name of ma | | 1 | (4) December of | h | | | |
| (a) Line No | (b) Amount involved | (c) Name of no | ncharitable exer | mpt organization | (a) Description or | transfers, transactions, | and snaring arra | ngemen | ts |
| | | | | | | | | | |
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| | | | | | | | | | |
| described i | ndation directly or indire in section 501(c) (other | than section 5 | • | • | | | s 🗹 No | | |
| b If "Yes," co | omplete the following so | | | | 1 | () 5 | | | |
| | (a) Name of organizatio | n | (6 |) Type of organizatio | n | (c) Description | of relationship | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| of m | er penalties of perjury, : y knowledge and belief, h preparer has any kno | , it is true, corr | | | | | | | |
| Sign Here | ***** | | | 2019-11-13 | ***** | | May the IRS d return with the prepa | | |
| S | Signature of officer or tr | rustee | | Date | Title | | below (see instr)? | ✓ Yes [| □No |
| | Print/Type preparer's | name P | reparer's Sıgn | nature | Date | Check if self- employed ▶ □ | TIN P0064 | 1459 | |
| Paid Preparer | JOSEPH SPAGNOLE | | | | 2019-11-13 | employed F 🗀 | | | |
| Jse Only | | NREZNICK LLP | | | | F | irm's EIN ▶22 | -14780 | 99 |
| JJC Omy | | 0 CHURCH STR | REET 12TH FLO | OOR | | | | | |
| | | RTFORD, CT (| | | | P | hone no (959 |) 200-7 | 7000 |
| | 1 | | | | | | | | |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business)

| ` , | or substantial contributor | | | |
|------------------------|----------------------------|--------|--------------|--------|
| a Paid during the year | | | | |
| AFTER THE STORM INC | NONE | PUBLIC | GENERAL FUND | 10,000 |

| ROCKFALL, CT 06481 | | CHARIT | | |
|---|------|-------------------|--------------|-------|
| AMERICAN LEGION POST 75 58 BERNIE OROUKE DRIVE MIDDLETOWN, CT 06457 | NONE | PUBLIC CHARITY | GENERAL FUND | 7,500 |

| AMERICAN LEGION POST 75 58 BERNIE OROUKE DRIVE MIDDLETOWN, CT 06457 | NONE | PUBLIC CHARITY | GENERAL FUND | 7,500 |
|---|------|-------------------|--------------|-------|
| ATRIUM MEDICAL CENTER FOUNDATION ONE MEDICAL CENTER DRIVE | NONE | PUBLIC CHARITY | GENERAL FUND | 5,000 |

| 58 BERNIE OROUKE DRIVE MIDDLETOWN, CT 06457 | | CHARITY | | , |
|--|------|-------------------|--------------|-------|
| ATRIUM MEDICAL CENTER FOUNDATION ONE MEDICAL CENTER DRIVE MIDDLETOWN, OH 45005 | NONE | PUBLIC CHARITY | GENERAL FUND | 5,000 |

| MIDDLETOWN, CT 00437 | | | | |
|--|------|-------------------|--------------|---------|
| ATRIUM MEDICAL CENTER FOUNDATION ONE MEDICAL CENTER DRIVE MIDDLETOWN, OH 45005 | NONE | PUBLIC CHARITY | GENERAL FUND | 5,000 |
| Total | | | ▶ 3a | 403,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Purpose of grant or Recipient If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year BIKES FOR KIDSPO BOX 94 NONE 5.000 PUBLIC GENERAL FUND CENTERBROOK, CT 064090094 CHARITY

| BIRDIES FOR CHARITY 15623 COALTOWN RD EAST MOLINE, IL 61244 | NONE | PUBLIC CHARITY | GENERAL FUND | 80,000 |
|---|------|-------------------|--------------|--------|
| BOSTON COLLEGE LAW 885 CENTRE STREET NEWTON MA 02457 | NONE | PUBLIC CHARITY | GENERAL FUND | 10,000 |

Total . .

403,300

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year **BOYS & GIRLS CLUB OF MERIDEN** NONE **PUBLIC** GENERAL FUND 2,500 15 LINCOLN ST CHARITY MERIDEN, CT 06451

| BUSINESS INDUSTRY FOUNDATION OF MIDDLESEX COUNTY 393 MAIN STREET MIDDLETOWN, CT 06457 | NONE | PUBLIC CHARITY | GENERAL FUND | 20,000 |
|--|------|-------------------|--------------|--------|
| CENTER FOR HOSPICE CARE SOUTHEAST CONNECTICUT 227 DUNHAM ST NORWICH, CT 06360 | NONE | PUBLIC CHARITY | GENERAL FUND | 10,000 |

| MIDDLETOWN, CT 06457 | | | | |
|--|------|-------------------|--------------|---------|
| CENTER FOR HOSPICE CARE SOUTHEAST CONNECTICUT 227 DUNHAM ST NORWICH, CT 06360 | NONE | PUBLIC CHARITY | GENERAL FUND | 10,000 |
| Total | | | ▶ 3a | 403,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Purpose of grant or Recipient If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NONE GENERAL FUND 26,000 CFMC49 MAIN ST PUBLIC MIDDLETOWN CT 06457 CHARITY

| MIDDELTOWN, CT 00437 | | CHARTT | | |
|---|------|-------------------|--------------|---------|
| COLIN'S CREWPO BOX 4097 WALLINGFORD, CT 06492 | NONE | PUBLIC CHARITY | GENERAL FUND | 2,500 |
| COMMUNITY FOUNDATION MIDDLESEX COUNTY 211 SOUTH MAIN STREET MIDDLETOWN, CT 06457 | NONE | PUBLIC CHARITY | GENERAL FUND | 6,600 |
| Total | | | ▶ 3a | 403,300 |

Purpose of grant or Recipient If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CONNECTICUT CHILDRENS NONE 13,000 PUBLIC GENERAL FUND 282 WASHINGTON ST CHARITY HARTFORD, CT 06106

| CONNECTICUT RIVER MUSEUM 67 MAIN STREET ESSEX, CT 06426 | NONE | PUBLIC CHARITY | GENERAL FUND | 5,000 |
|---|------|-------------------|--------------|-------|
| CVEF81R CESCA LANE | NONE | PUBLIC | GENERAL FUND | 1,500 |

| ESSEX, CT 06426 | | | | |
|--|------|-------------------|--------------|-------|
| CVEF81R CESCA LANE DURHAM, CT 06422 | NONE | PUBLIC CHARITY | GENERAL FUND | 1,500 |

Total . .

403,300

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

| | or substantial contributor | | | |
|---|----------------------------|-------------------|--------------|--------|
| a Paid during the year | | | | |
| FLORIDA ATLANTIC UNIVERSITY FOUNDATION IN 777 GLADES RD | NONE | PUBLIC CHARITY | GENERAL FUND | 20,000 |

| 777 GLADES RD BOCA RATON, FL 33431 | | CHARLET | | |
|--|------|-------------------|--------------|--------|
| FRIENDS OF RUSSELL LIBRARY 23 BROAD ST | NONE | PUBLIC CHARITY | GENERAL FUND | 10,000 |

| FRIENDS OF RUSSELL LIBRARY 23 BROAD ST MIDDLETOWN, CT 06457 | NONE | PUBLIC CHARITY | GENERAL FUND | 10,000 |
|---|------|-------------------|--------------|--------|
| GILEAD222 MAIN STREET EXT | NONE | PUBLIC | GENERAL FUND | 10,000 |

| 23 BROAD ST MIDDLETOWN, CT 06457 | NONE | CHARITY | GENERAL FUND | 10,000 |
|-------------------------------------|------|---------|--------------|--------|
| GILEAD222 MAIN STREET EXT | NONE | PUBLIC | GENERAL FUND | 10,000 |

| MIDDLETOWN, CT 06457 | | | | |
|---|------|-------------------|--------------|--------|
| GILEAD222 MAIN STREET EXT MIDDLETOWN, CT 06457 | NONE | PUBLIC CHARITY | GENERAL FUND | 10,000 |

| ILEAD222 MAIN STREET EXT IDDLETOWN, CT 06457 | NONE | PUBLIC CHARITY | GENERAL FUND | 10,000 |
|---|------|-------------------|--------------|--------|
| | | | | |

| MIDDLETOWN, CT 06457 | TOTAL TOTAL | CHARITY | SERVICE FORES | 10,0 |
|----------------------|-------------|---------|---------------|---------|
| Total | | | ▶ 3a | 403,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year GRACE LUTHERAN PRE SCHOOL NONE PUBLIC **GENERAL FUND** 15,000 2108 N EUCLID AVE CHARITY UPLAND, CA 917841409 GREGORY T SPAGNOLETTI NONE PUBLIC GENERAL FUND 500 ററ

| FOUNDATION 62 WOLFF STREET WATERBURY, CT 06708 | NONE | CHARITY | GENERAL FORD | 301 |
|--|------|-------------------|--------------|-------|
| HABITAT FOR HUMANITY OF CAPE COD 411 MAIN STREET ROUTE 6A SUITE 6 | NONE | PUBLIC CHARITY | GENERAL FUND | 5,000 |

| WATERBURY, CT 06708 | | | | |
|--|------|-------------------|--------------|------|
| HABITAT FOR HUMANITY OF CAPE COD 411 MAIN STREET ROUTE 6A SUITE 6 ARMOUTH PORT, MA 02675 | NONE | PUBLIC CHARITY | GENERAL FUND | 5,00 |

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

Total .

| a Paid during the year | | | | |
|---|------|-------------------|--------------|-------|
| INSTITUTE FOR LEARNING IN RETIREMENT INC 34 CONCORD AVE CAMBRIDGE, MA 02138 | NONE | PUBLIC CHARITY | GENERAL FUND | 1,000 |

| CAMBRIDGE, MA 02138 | | | | |
|---|------|-------------------|--------------|--------|
| KID CITY119 WASHINGTON ST MIDDLETOWN, CT 064572817 | NONE | PUBLIC CHARITY | GENERAL FUND | 10,000 |
| LOOK FOR THE GOOD PROJECT | NONE | PUBLIC | GENERAL FUND | 3,000 |

| KID CITY119 WASHINGTON ST MIDDLETOWN, CT 064572817 | NONE | PUBLIC CHARITY | GENERAL FUND | 10,000 |
|--|------|-------------------|--------------|--------|
| LOOK FOR THE GOOD PROJECT 30 REALTY DRIVE CHESHIRE, CT 06410 | NONE | PUBLIC CHARITY | GENERAL FUND | 3,000 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year MIDDLESEX COMMUNITY COLLEGE NONE PUBLIC **GENERAL FUND** 7,000 CHARITY FOUNDATION TRAINING LITE BOAD

| MIDDLETOWN, CT 06457 | | | | |
|--|------|-------------------|--------------|-------|
| MIDDLESEX HABITAT 34 SHUNPIKE ROAD UNIT 24-26 CROMWELL, CT 06416 | NONE | PUBLIC CHARITY | GENERAL FUND | 6,000 |
| MIDDLESEX HOSPITAL 28 CRESCENT STREET MIDDLETOWN, CT 06457 | NONE | PUBLIC CHARITY | GENERAL FUND | 8,000 |

Total . .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

| Name and address (nome or business) | or substantial contributor | | | |
|-------------------------------------|----------------------------|--------|--------------|-------|
| a Paid during the year | | | | |
| MIDDLESEX UNITED WAY | NONE | PUBLIC | GENERAL FUND | 5,000 |

| MIDDLESEX UNITED WAY 100 RIVERVIEW CENTER MIDDLETOWN, CT 06450 | NONE | PUBLIC CHARITY | GENERAL FUND | 5,00 |
|--|------|-------------------|--------------|------|
| NOW I LAY ME DOWN TO SLEEP | NONE | PUBLIC | GENERAL FUND | 3,00 |

| NOW I LAY ME DOWN TO SLEEP 7500 E ARAPAHOE ROAD SUITE 101 CENTENNIAL, CO 80112 | NONE | PUBLIC CHARITY | GENERAL FUND | 3,000 |
|--|------|-------------------|--------------|-------|
| ODDFELLOWS PLAYHOUSE | NONE | PUBLIC | GENERAL FUND | 5,000 |

| CENTENNIAL, CO 80112 | | CHARITY | | |
|---|------|-------------------|--------------|-------|
| ODDFELLOWS PLAYHOUSE 128 WASHINGTON ST MIDDLETOWN, CT 06457 | NONE | PUBLIC CHARITY | GENERAL FUND | 5,000 |

403,300

| | CENTENNIAL, CO 80112 | | | | |
|-----|---|------|-------------------|--------------|-----|
| | ODDFELLOWS PLAYHOUSE 128 WASHINGTON ST MIDDLETOWN, CT 06457 | NONE | PUBLIC CHARITY | GENERAL FUND | 5,0 |
| - 1 | · | • | | · | |

Total .

Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

| PALSPO BOX 843 CRANFORD, NJ 07016 | NONE | PUBLIC CHARITY | GENERAL FUND | 10,000 |
|--|------|-------------------|--------------|--------|
| RUSHFORD883 PADDOCK AVE MERIDEN, CT 064507044 | NONE | PUBLIC CHARITY | GENERAL FUND | 1,500 |

403,300

| ERIDEN, CT 064507044 | | CHARITY | 02.112.10.12.1.011.0 |
|----------------------------------|------|-------------------|----------------------|
| HORELINE SOUP KITCHEN 36 MAIN ST | NONE | PUBLIC CHARITY | GENERAL FUND |

Total . .

| MERIDEN, CT 064507044 | | CHARITY | | 1,000 |
|---|------|-------------------|--------------|-------|
| SHORELINE SOUP KITCHEN 336 MAIN ST OLD SAYBROOK, CT 06475 | NONE | PUBLIC CHARITY | GENERAL FUND | 5,000 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | | |
|---|------|-------------------|---------------------------------------|-------|
| SILVER HILL HOSPITAL 208 VALLEY ROAD NEW CANAAN, CT 06840 | NONE | PUBLIC CHARITY | GENERAL FUND | 5,000 |
| · · · · · · · · · · · · · · · · · · · | 1 | | · · · · · · · · · · · · · · · · · · · | |

| NEW CANAAN, CT 06840 | | | | |
|--|------|-------------------|--------------|-------|
| SISTER CITITESPO BOX 26 ESSEX, CT 06426 | NONE | PUBLIC CHARITY | GENERAL FUND | 5,000 |
| ST JUDES262 DANNY THOMAS PLACE | NONE | PUBLIC | GENERAL FUND | 1,000 |

| ESSEX, CT 06426 | NONE | CHARITY | GENERAL FUND | 5,000 |
|---|------|-------------------|--------------|-------|
| ST JUDES262 DANNY THOMAS PLACE MEMPHIS, TN 38105 | NONE | PUBLIC CHARITY | GENERAL FUND | 1,000 |

| ST JUDES262 DANNY THOMAS PLACE MEMPHIS, TN 38105 | NONE | PUBLIC CHARITY | GENERAL FUND | 1,000 |
|---|------|-------------------|--------------|---------|
| Total | | | ▶ 3a | 403,300 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | | |
|--|------|-------------------|--------------|-------|
| ST VINCENT DU PAUL MIDDLETOWN 617 MAIN ST | NONE | PUBLIC CHARITY | GENERAL FUND | 5,000 |
| MIDDLETOWN CT 06457 | | | | |

| MIDDLETOWN, CT 06457 | | | | |
|--|------|-------------------|--------------|--|
| STEAM TRAIN INCPO BOX 2321 MIDDLETOWN, CT 064570033 | NONE | PUBLIC CHARITY | GENERAL FUND | |
| STEPHEN SILVER TUNNEL TO TOWERS | NONE | PUBLIC | GENERAL FUND | |

| STEAM TRAIN INCPO BOX 2321 MIDDLETOWN, CT 064570033 | NONE | PUBLIC CHARITY | GENERAL FUND | 3,000 |
|---|------|-------------------|--------------|--------|
| STEPHEN SILVER TUNNEL TO TOWERS FOUNDATION 2361 HYLAN BLVD STATEN ISLAND, NY 10306 | NONE | PUBLIC CHARITY | GENERAL FUND | 25,000 |

| MIDDLETOWN, CT 064570033 | | CHARITY | | |
|---|------|-------------------|--------------|---------|
| STEPHEN SILVER TUNNEL TO TOWERS FOUNDATION 2361 HYLAN BLVD STATEN ISLAND, NY 10306 | NONE | PUBLIC CHARITY | GENERAL FUND | 25,000 |
| Total | | | ▶ 3a | 403,300 |

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year THE KATHERINE HEPBURN CULTURAL NONE PUBLIC GENERAL FUND 5.000 ARTS CENTER CHARITY 300 MAIN ST OLD SAYBROOK, CT 06475

| , , , , , , , , , , , , , , , , , , , | | | | |
|--|------|-------------------|--------------|--------|
| TRUSTBRIDGE HOSPICE FOUNDATION 5300 EAST AVENUE WEST PALM BEACH, FL 33407 | NONE | PUBLIC CHARITY | GENERAL FUND | 1,000 |
| UNITED WAYHOMELESSNESS PREVENTION FUND 100 RIVERVIEW CENTERSUITE 230 MIDDLETOWN, CT 06457 | NONE | PUBLIC CHARITY | GENERAL FUND | 13,700 |

Total . .

Recipient
Recipi

a Paid during the year

| VISTA LIFE INNOVATIONS 4030 VALLEY BLVD STE 106 WALNUT, CA 917890931 | NONE | PUBLIC CHARITY | GENERAL FUND | 8,000 |
|--|------|-------------------|---------------|-------|
| WILKES LINIVED SITY | NONE | DUBLIC | CENEDAL ELIND | 2 000 |

| WILKES UNIVERSITY 84 WEST SOUTH STREET WILKESBARRE, PA 18766 | NONE | PUBLIC CHARITY | GENERAL FUND | 2,000 |
|--|------|-------------------|--------------|---------|
| Total | | | ▶ 3a | 403,300 |

| efile GRAPHIC print - DO NOT P | ROCESS As Filed D | Data - | | LN: 93491319012719 | | | |
|--|----------------------------------|--------------------------|------------------------|---|--|--|--|
| TY 2018 Accounting Fe | TY 2018 Accounting Fees Schedule | | | | | | |
| | | | | | | | |
| Name: PEACH PIT FOUNDATION EIN: 20-2055237 | | | | | | | |
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes | | | |
| ACCOUNTING FEE | 2,575 | 1,288 | | 1,287 | | | |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | D | LN: 93491319012719 |
|--------------------------------------|----------------------|------------------|--------------------|
| TY 2018 Investments Corpora | ite Bonds Schedule | | |
| Name: | PEACH PIT FOUNDATION | | |
| EIN: | 20-2055237 | | |
| Investments Corporate Bonds Schedule | | | |
| Name of Bon | d | End of Year Book | End of Year Fair |

SCHWAB FIXED INCOME

Value

2,079,377

Market Value

2,079,377

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | D | LN: 93491319012719 |
|--|----------------------|----|--------------------|
| TY 2018 Investments Corpora | te Stock Schedule | | |
| Name: | PEACH PIT FOUNDATION | DN | |
| EIN: | 20-2055237 | | |
| Investments Corporation Stock Schedule | | | 1 |

Name of Stock

SCHWAB EQUITIES

End of Year Book

Value

6,281,453

End of Year Fair

Market Value

6,281,453

| Category/ Item | Listed at Cost FMV | or Book Value | End of Year Fair Market Value | | | | |
|-------------------------------------|-----------------------|--------------------|----------------------------------|--|--|--|--|
| vestments Other Schedule 2 | | | | | | | |
| EIN: 2 | 20-2055237 | | | | | | |
| Name: F | PEACH PIT FOUNDATION | | | | | | |
| TY 2018 Investments - Other S | Schedule | | | | | | |
| | | | | | | | |
| file GRAPHIC print - DO NOT PROCESS | Di | LN: 93491319012719 | | | | | |

FMV

SCHWAB OTHER

129,771

| efile GRAPHIC print - DO NOT PROCESS | | | DLN: | 93491319012719 |
|--------------------------------------|--------------------------------------|--------------------------|------------------------|---|
| TY 2018 Other Expenses Sche | edule | | | _ |
| | PEACH PIT FOU 20-2055237 | NDATION | | |
| Other Expenses Schedule | | | | |
| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |

OFFICE EXPENSES

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319012719 |
|--------------------------------------|----------------------|---------------------|
| TY 2018 Other Increases School | edule | |
| | DEACH DIT FOUNDATION | |
| name: | PEACH PIT FOUNDATION | |
| EIN: | 20-2055237 | |
| De | escription | Amount |
| UNREALIZED GAIN/BOOK TO TAX ON SA | ALES | 398,966 |

| efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491319012719 TY 2018 Other Professional Fees Schedule | | | | | | |
|--|--------|--------------------------|------------------------|---|--|--|
| Name: PEACH PIT FOUNDATION EIN: 20-2055237 | | | | | | |
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes | | |

31,823

CHARLES SCHWAB

| efile GRAPHIC print - DO NOT PROCES | SS As Filed Data | - | DLI | N: 93491319012719 | | |
|-------------------------------------|-----------------------|--------------------------|------------------------|---|--|--|
| TY 2018 Taxes Schedule | | | | | | |
| | | | | | | |
| Nan | me: PEACH PIT F | OUNDATION | | | | |
| E: | IN: 20-2055237 | | | | | |
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes | | |
| FOREIGN TAX PAID | 4,668 | 4,668 | | 0 | | |

| efile GRAPHIC print - DC | NOT PROCESS As Filed Data - | | | DLN: 93491319012719 | |
|---|--|---|---|---|--|
| Schedule B | Schedule of Contributors | | OMB No 1545-0047 | | |
| (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service | | ► Attach to Form 990, 990-EZ, or 990-PF ► Go to <u>www irs gov/Form990</u> for the latest information | | 2018 | |
| Name of the organization PEACH PIT FOUNDATION | | | Employer ic | dentification number | |
| Organization type (chec | one) | | 20-2055237 | | |
| | , | | | | |
| Filers of: | Section: | | | | |
| Form 990 or 990-EZ | ☐ 501(c)() (enter number) organ | nization | | | |
| | 4947(a)(1) nonexempt charitable trust not treated as a private foundation | | | | |
| | ☐ 527 political organization | | | | |
| Form 990-PF | ☑ 501(c)(3) exempt private foundation | | | | |
| | 4947(a)(1) nonexempt charitable trust treated as a private foundation | | | | |
| | ☐ 501(c)(3) taxable private foundation | | | | |
| | on filing Form 990, 990-EZ, or 990-PF throperty) from any one contributor. Comp | | | | |
| Special Rules | | | | | |
| under sections 50 received from any | n described in section 501(c)(3) filing Fore (a)(1) and 170(b)(1)(A)(vi), that checked one contributor, during the year, total co 1h, or (ii) Form 990-EZ, line 1 Complete | d Schedule A (Form 990 or ntributions of the greater of | 990-EZ), Part II, line 13, | 16a, or 16b, and that | |
| during the year, to | n described in section 501(c)(7), (8), or (al contributions of more than \$1,000 exc e prevention of cruelty to children or anir | clusively for religious, charit | able, scientific, literary, c | | |
| during the year, co If this box is check purpose Don't coi | n described in section 501(c)(7), (8), or (ntributions exclusively for religious, chared, enter here the total contributions that applete any of the parts unless the Gener e, etc., contributions totaling \$5,000 or markers. | itable, etc., purposes, but n t were received during the y al Rule applies to this orga | io such contributions tota year for an <i>exclusively</i> re inization because it recei | aled more than \$1,000 eligious, charitable, etc , ived <i>nonexclusively</i> | |
| 990-EZ, or 990-PF), but it | that isn't covered by the General Rule ar must answer "No" on Part IV, line 2, of i m 990PF, Part I, line 2, to certify that it d | ts Form 990, or check the b | oox on line H of its | | |
| For Paperwork Reduction Ac for Form 990, 990-EZ, or 990- | | Cat No 30613X | Schedule B (Form 990 | o, 990-EZ, or 990-PF) (2018) | |

Name of organization

Employer identification number

| PEACH PIT FOUN | DATION | 20-2055237 | |
|----------------|--|----------------------------|--|
| Part I | Contributors (See instructions) Use duplicate copies of Part I if addi | tional space is needed | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | GRIFFIN FAMILY CHARITABLE LEAD ANNUITY TRUST 81R CESCA LANE DURHAM, CT 06422 | \$ 175,000 | Payroll Noncash (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| · | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | | Person Payroll Noncash (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| - | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| · | | \$ Schedule R /F | Person Payroll Noncash (Complete Part II for noncash contributions) orm 990, 990-EZ, or 990-PF) (2018) |

| Schedule B (Form 9 | 90, 990-EZ, or 990-PF) (2018) | | Page 3 | |
|---|---|--|---|--|
| Name of organization PEACH PIT FOUNDATION | | Employer ident | Employer identification number 20-2055237 | |
| | | 20-20 | | |
| Part II | Noncash Property | | | |
| (a) No. from Part I | (See instructions) Use duplicate copies of Part II if additional space is needed (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received | |
| | | \$ | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received | |
| = | | \$ | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received | |
| <u>=</u> | | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received | |
| | | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received | |
| | | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received | |
| | | | | |
| <u>_</u> _ | | Schedule B (Form 9 | 990, 990-EZ, or 990-PF) (2018) | |

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)