## EXTENDED TO OCTOBER 15, 2020 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.

OMB No 1545-0047

_		ndar year 2019 or tax year beginning DEC	2 1, 2018	, and ending	NOV 30, 2019	T Open to Facility inappection
Nai	me o	f foundation	i		A Employer identification	
		THEASTERN NEW ENGLAND E	EDUCATIONAL		,	
_		CHARITABLE FOUNDATION	81-4738363			
		and street (or P O box number if mail is not delivered to stree	B Telephone number			
		1 ATWOOD AVENUE	<del></del> .	215N	401-824-51	
		town, state or province, country, and ZIP or foreign p	postal code		C If exemption application is p	pending check here
		NSTON, RI 02919				'\.'
Gil	Jneci	k all that apply: Initial return	<del></del>	ormer public charity	D 1. Foreign organization:	s, cneck nere
		Final return Address change	Amended return Name change		Foreign organizations me check here and attach co	eeting the 85% test,
н (	Check	k type of organization: X Section 501(c)(3) e.		- 2	1	
<u> </u>	_		Other taxable private found	<sub>ation</sub> りり	E If private foundation sta under section 507(b)(1	
l Fa			ing method: X Cash	Accrual	F If the foundation is in a	
		·   —	ther (specify)		under section 507(b)(1	
	\$	2,734,574. (Part I, colu		SIS.)		, (- ),
Pa	art l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received				
	2	Check X if the foundation is not required to attach Sch. B	をおればればを <u>を</u>	<b>"我说"的证证</b>	Color of the state of the said	<b>温度的证明,这是企业</b> 。
	3	Interest on savings and temporary cash investments				云: "拉斯斯·拉尔斯
	4	Dividends and interest from securities	42,472.	42,472.	42,472.	STATEMENT 1
_	5a	Gross rents	S. 102 6089 F. 2 2		V	
	b	Net rental income or (loss)				P. Carley Control
<b>9</b> 9	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	-25,472.	a the season to the term of the first	STATE AND THE PARTY OF THE PART	1966年 # 14 14 14 14 14 14 14 14 14 14 14 14 14
Revenue	b	assets on line 6a	TOTAL STATE OF THE	The second of the second		RECEIVE
Æ	′	Capital gain net income (from Part IV, line 2)	TENTON CONTRACTOR	O.	29,577	
	8	Net short-term capital gain	THE RESERVE AND ASSESSED FOR THE PROPERTY OF T	125 11 125 12 12 12 12 12 12 12 12 12 12 12 12 12	29,3//	E Miliano Tentro Pago
	102	Income modifications Gross sales less returns Land allowances	د اور به الله الله الله الله الله الله الله ا	C. 1044445, 14.7. 14.7. 14.7.	(Silverian) is an	THE PROPERTY AND
9	Ι.	Less Cost of goods sold	<b>秦刘禄郑宋明张帝武</b> 称			O C C C C C C C C C C C C C C C C C C C
9	1	Gross profit or (loss)	China and and and an analysis and	45是课题情感不到	L	T. UGUEN, L
7	11					· · · · · · · · · · · · · · · · · · ·
₹	12	Total. Add lines 1 through 11	17,000.	42,472.	72,049.	A SHELF FLIFE A
_	13	Compensation of officers, directors, trustees, etc	. 0.	0.	0.	0.
	14	Other employee salaries and wages				
) v	15	Pension plans, employee benefits	1 000			, , , , , , , , , , , , , , , , , , , ,
JS E	16a	Legal fees STMT 2	2,086.	0.	0.	2,086
Expenses	b	Accounting fees	1. 1. 0. 0. 0. 0. 1	16 061		
		Other professional fees STMT 3	16,961.	16,961.	0.	0.
چَوں چوں	17   18	Interest Taxes				
stra	19	Depreciation and depletion				
nin	20	Occupancy			<del> </del>	igo ರ ಭೀವೃದರ್ಶ್ "ಫ್ನ್   "ಟಿಟಿಸ
S Administrative	21	Travel, conferences, and meetings	868.	0.	0.	868
and	22	Printing and publications				
žg a		Other expenses STMT 4	360.	0.	0.	360
Operating	24	Total operating and administrative			,	
per	1	expenses Add lines 13 through 23	20,275.	16,961.	0.	3,314
0	25	Contributions, gifts, grants paid	124,799.	A. 10.14年 阿根基金统 11.		124,799
	26	Total expenses and disbursements				
	_	Add lines 24 and 25	145,074.	16,961.	0.	128,113
	27	Subtract line 26 from line 12:	100 07:			
		Excess of revenue over expenses and disbursements	-128,074.	21.37555数45573655		1.33 m + 3 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	l	Net investment income (if negative, enter -0-)	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	25,511.	は原からからから	CHICAGO CATALONS
	_ C	Adjusted net income (if negative, enter -0-)	1 1 14 12 12 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	14, 19, 14, 154, 14,	72,049.	( ) [ ] ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (

Form 990-PF (2019)

81-4738363

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of year				
드	art	column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing	43,047.	40,711.	40,711.			
	2	Savings and temporary cash investments						
	3	Accounts receivable						
		Less: allowance for doubtful accounts						
	1	Pledges receivable >	0 0 11100 00 10 10 10 10 10 10 10 10 10	11 v vv				
		Less: allowance for doubtful accounts ▶						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other						
		disqualified persons			<del> </del>			
	7	Other notes and loans receivable		. •				
		Less: allowance for doubtful accounts						
şţs	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges						
⋖	10a	Investments - U.S. and state government obligations						
	b	Investments - corporate stock STMT 5	1,563,560.	969,075.				
	C	Investments - corporate bonds STMT 6	1,055,008.	526,618.	528,926.			
	11	Investments - land, buildings, and equipment basis						
		Less accumulated depreciation						
	12	Investments - mortgage loans						
	13	Investments - other STMT 7	0.	1,079,268.	1,110,857.			
	14	Land, buildings, and equipment: basis						
		Less accumulated depreciation						
	15	Other assets (describe >)						
	16	Total assets (to be completed by all filers - see the						
_		instructions. Also, see page 1, item I)	2,661,615.	2,615,672.	<u>2,734,574.</u>			
	17	Accounts payable and accrued expenses			•			
	18	Grants payable						
es	19	Deferred revenue						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			1			
jab	21	Mortgages and other notes payable						
_	22	Other liabilities (describe )			· · · · · · · · · · · · · · · · · · ·			
					1			
_	23	Total liabilities (add lines 17 through 22)	0.	0.				
		Foundations that follow FASB ASC 958, check here						
es		and complete lines 24, 25, 29, and 30			•			
auc	24	Net assets without donor restrictions	2,661,615.	2,615,672.				
Net Assets or Fund Balan	25	Net assets with donor restrictions						
둳		Foundations that do not follow FASB ASC 958, check here ▶ ∟						
Ē		and complete lines 26 through 30						
þ	26	Capital stock, trust principal, or current funds						
ets	27	Paid-in or capital surplus, or land, bldg., and equipment fund						
Ass	28	Retained earnings, accumulated income, endowment, or other funds						
et i	29	Total net assets or fund balances	2,661,615.	2,615,672.				
Z								
_	30	Total liabilities and net assets/fund balances	2,661,615.	2,615,672.				
P	art	Analysis of Changes in Net Assets or Fund B	alances					
_				<del></del>				
		net assets or fund balances at beginning of year - Part II, column (a), line	29		0 664 615			
		it agree with end-of-year figure reported on prior year's return)		1	2,661,615.			
		amount from Part I, line 27a		2	-128,074.			
		r increases not included in line 2 (itemize) BOOK/TAX DI	FFERENCES	3	82,131.			
-		ines 1, 2, and 3		4	2,615,672.			
		eases not included in line 2 (itemize)		5	0.			
6_	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29	6	2,615,672.			
					Form <b>990-PF</b> (2019)			

SOUTHEASTERN NEW ENGLAND EDUCATIONAL Form 990-PF (2019) AND CHARITABLE FOUNDATION 81-4738363 Page 3 Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (a) List and describe the kind(s) of property sold (for example, real estate, (d) Date sold 2-story brick warehouse, or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mo., day, yr ) 1a SEE ATTACHED STATEMENT b C d (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale ((e) plus (f) minus (g)) 793,314 3,818,786 -25.472Complete 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 (j) Adjusted basis (k) Excess of col (i) (i) FMV as of 12/31/69 Losses (from col. (h)) as of 12/31/69 over col. (j), if any b -25,472. If gain, also enter in Part I, line 7 Capital gain net income or (net capital loss) -25,472. If (loss), enter -0- in Part I, line 7 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). 29,577. If (loss), enter -0- in Part I, line 8 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries (d) (c)

_	Base periód years (V) Ilendar year (or tax year beginning in)  Adjusted qualifying distributions  Net value of noncharitable-use assets		Distribution ratio (col (b) divided by col (c))		
	2018				
	2017	228,928.	2,597,152.		.088146
	2016				
	2015				
	2014				
2 3	Total of line 1, column (d)  Average distribution ratio for the 5-year ba the foundation has been in existence if less  Enter the net value of noncharitable-use as	3	.088146 .088146 2,625,875.		
4	enter the net value of noncharitable-use as	sets for 2019 from Part A, line 5		4	2,025,875.
5	Multiply line 4 by line 3	5	231,460.		
6	Enter 1% of net investment income (1% of	6	255.		
7	Add lines 5 and 6			7	231,715.

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

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Form **990-PF** (2019)

128,113.

See the Part VI instructions.

8 Enter qualifying distributions from Part XII, line 4

SOUTHEASTERN NEW ENGLAND EDUCATIONAL	CONTINUATION	FOR 9	90-PF,	PART	IV
AND CHARITABLE FOUNDATION	81-4738363	PAG	E 1	OF	1
Part IV Capital Gains and Losses for Tax on Investment Income					

Part IV   Capital Gains and Los	sses for Tax on Investment Income				
(a) List and 2-story br	describe the kind(s) of property sold ick warehouse; or common stock, 20	d, e g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a NFS - B8G-2174'	75		P	-	-
b NFS - B8G-2174			P		
c WTC - 5123				-	
d WTC - 5123			P		
e WTC - 5123			P		
f CAPITAL GAINS 1	DIVIDENDS				
-	DIVIDENDO				_
<u>g</u> h					
-		· · · · · · · · · · · · · · · · · · ·			
		<del></del>	<del>-   -</del>	<del>  .</del>	<u>.</u>
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<u>m</u>				ļ. <u> </u>	
n	<del></del>		-		
0	(I) Denoted to a 11 - 11	(-) Cock on all a live		) Com s:: (!= .)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) ilus (f) minus (g)	
a 279,354.		266,951.			12,403.
b 1,011,747.		1,034,298.			-22,551.
c 129,884.		129,234.			650.
d 770,058.		753,534.			16,524.
e 1,601,881.		1,634,769.			-32,888.
f 390.					390.
g					
h					
1					
k			•		
1					
m			_		
n					
0					
Complete only for assets showin	g gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	ses (from col. (h))	
(10/04/02	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess o	of col. (h) gain over	col (k),
(i) F.M V as of 12/31/69	as of 12/31/69	over col. (j), if any	but n	ot less than "-0-")	
a			**		12,403.
b					-22,551.
С			* *		650.
d			**		16,524.
е					-32,888.
f	•				390.
g		_			
h					
1					
1					
k					
m					
n					
0					
	161	Post I lise 7			
2 Capital gain net income or (net cap	pital loss) {   If gain, also enter   If (loss), enter   If (loss)   If (loss)	In Mart I, line / -" in Part I, line 7	2		-25,472.
3 Net short-term capital gain or (los		`			
If gain, also enter in Part I, line 8, of	o) ao domina ni sedilans 1222(3) and Column (c).	(0).			
If (loss), enter "-0-" in Part I, line 8		J	3		29,577.
				•	

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SOUTHEASTERN NEW ENGLAND EDUCATIONAL

$\overline{}$	m 990-PF (2019) AND CHARITABLE FOUNDATION 81-473	
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instructions
1a	a 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%	<u>510.</u>
	of Part I, line 27b	i
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)	<u></u>
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	0.
3	Add lines 1 and 2	510.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<u>0.</u>
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	<u>510.</u>
6	Credits/Payments:	ŧ
а	a 2019 estimated tax payments and 2018 overpayment credited to 2019 6a 0.	ì
b	Exempt foreign organizations - tax withheld at source 6b 0.	
C	: Tax paid with application for extension of time to file (Form 8868)  6c  0 •	į .
d	Backup withholding erroneously withheld 6d 0 .	
7	Total credits and payments. Add lines 6a through 6d	0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8	20.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	530.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶ 11	
Pa	art VII-A Statements Regarding Activities	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	Yes No
	any political campaign?	1a X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b X
	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	
C	: Did the foundation file Form 1120-POL for this year?	1c X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	1
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers ▶ \$	f
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	
	managers. > \$O.	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 X
	If "Yes," attach a detailed description of the activities.	
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? If "Yes," attach a conformed copy of the changes	3 X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X
b	of "Yes," has it filed a tax return on Form 990-T for this year?  N/A	4b
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
	If "Yes," attach the statement required by General Instruction T	
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 X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7 X
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.	_
	CT	_
b	olf 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? If "No," attach explanation	8b X
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9 X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10 X
	i	Form <b>990-PF</b> (2019)

Form 990-PF (2019) AND CHARITABLE FOUNDATION

Part VII-A | Statements Regarding Activities (continued)

	it VII-A Statements negarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	40		.,
40	If "Yes," attach statement. See instructions  Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	12	Х	X
13	Website address ► HTTPS://SNECFOUNDATION.WORDPRESS.COM/ABOUT/	13	^_	
14	The books are in care of ► STEPHEN JACKSON  Telephone no ►401-82	1 - 5	100	
'7	Located at ▶19 MAYFIELD TERRACE, EAST LYME, CT  ZIP+4 ▶06			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	<del>, , , , ,</del>	_	$\Box$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			ł
Pa	art 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			1
	a disqualified person?	۱ ,		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No  Yes X No  Yes X No			4
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?  Yes X No			
	(6) Agree to pay money or property to a government official? (Exception Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			1
ь	of 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 N/A	1b	-	
	Organizations relying on a current notice regarding disaster assistance, check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			_
	before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			1
	defined in section 4942(j)(3) or 4942(j)(5)).			1
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			,
	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years >,,,		•	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			-
	statement - see instructions.)  If the provious of coston 4042(a)(2) are heart applied to any of the years letted in 2a, let the years here.	2b		
Ü	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			-
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
- Ou	during the year?			
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2019 ) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		<u>X</u>
	Fo	m <b>99</b> 0	PF	(2019)

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5a During the year, did the foundation pay or incur any amount to:	·				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y6	es 🗓 No	i		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,						
any voter registration drive?						
(3) Provide a grant to an individual for travel, study, or other similar purposes?						
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			"		
4945(d)(4)(A)? See instructions		Ye	es 🗓 No			;
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or				
the prevention of cruelty to children or animals?			s X No	]		j
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations			.	
section 53 4945 or in a current notice regarding disaster assistance? See instru		_	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check h	nere		▶□ [	. •		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	om the tax because it maintai	ned		.		,
expenditure responsibility for the grant?	N	/A 🔲 Ye	es 🔲 No 📗		-	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).					İ	(
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on					
a personal benefit contract?		Ye	es 🗓 No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b		X
If "Yes" to 6b, file Form 8870.						
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es 🔀 No 📗		٠	
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attribu	itable to the transaction?		N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration or			l	*	ٳ
excess parachute payment(s) during the year?			s X No	ľ		i
Part VIII Information About Officers, Directors, Trustore Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	/			
List all officers, directors, trustees, and foundation managers and to	heir compensation					
Elot an omocro, an eotoro, tradices, and roundation managers and t	(b) Title, and average	(c) Compensation	(d) Contributions to		e) Exn	ense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deterred	aò	e) Expo count, allowar	other
BERNARD A JACKVONY	DIRECTOR	enter -0-7	compensation	+ '	allowal	1003
1301 ATWOOD AVE SUITE 215	DIRECTOR					
JOHNSTON, RI 02919	1.25	0.	0			0.
	DIRECTOR			1		
19 MAYFIELD TERRACE						
EAST LYME, CT 06333	2.50	0.	0			0.
	DIRECTOR					
19 MAYFIELD TERRACE				-		
EAST LYME, CT 06333	5.00	0.	0	.		0.
2 Compensation of five highest-paid employees (other than those inc	, ,	enter "NONE."	(d) Contributions to	T ,	- \ Eva	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	ac	e) Expe count,	other
NONE	devoted to position		compensation	-	allowan	ices
NONE						
				+	-	
				<del> </del>		
***						
· ···		-		1		
·-						
Total number of other employees paid over \$50,000			<b>&gt;</b>			0
			C	. aan	DE	20401

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter "No	ONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compens	ation
NONE			
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities		<b>•</b>	С
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced		Expenses	
1 PROVIDENCE COLLEGE INTERNS & PROPOSALS			
2 SALVE REGINA UNIVERSITY GRANT AWARDS		58,29	<u>99.</u>
		25,00	00.
3 SALVE REGINA UNIVERSITY LECTURE		00.04	0.0
4 PROVIDENCE COLLEGE GRANT AWARDS		20,00	<u> </u>
Part IX-B Summary of Program-Related Investments		20,00	00.
Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2.	Amount	
1 N/A			
2			
All other program-related investments. See instructions.			

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Total. Add lines 1 through 3

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

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

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

Amounts set aside for specific charitable projects that satisfy the:

Adjusted qualifying distributions Subtract line 5 from line 4

a Suitability test (prior IRS approval required)

income. Enter 1% of Part I, line 27b

Cash distribution test (attach the required schedule)

4940(e) reduction of tax in those years

81-4738363 Form 990-PF (2019) AND CHARITABLE FOUNDATION Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Part X 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 2,623,984. a Average monthly fair market value of securities 1a 41,879. b Average of monthly cash balances 1b c Fair market value of all other assets 1c 2,665,863. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2,665,863. Subtract line 2 from line 1d 3 39,988. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 2,625,875. Minimum investment return Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here > X and do not complete this part.) Minimum investment return from Part X, line 6 2a Tax on investment income for 2019 from Part VI, line 5 Income tax for 2019. (This does not include the tax from Part VI.) 2h h c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 128,113. 1a b Program-related investments - total from Part IX-B 1b

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

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128,113.

2

3a

3Ь

4

5

6

AND CHARITABLE FOUNDATION

	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2018	2018	2019
1 Distributable amount for 2019 from Part XI,				
line 7				0.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:		0.	/	
a From 2014				
b From 2015	-			
c From 2016	-			
d From 2017	1			
e From 2018 98,641.	1			
f Total of lines 3a through e	98,641.	/		
4 Qualifying distributions for 2019 from				
Part XII, line 4: ► \$ N/A				
a Applied to 2018, but not more than line 2a		/	0.	
<b>b</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 2019 distributable amount		/		0.
e Remaining amount distributed out of corpus	0.			<u> </u>
5 Excess distributions carryover applied to 2019 (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	98,641			
<b>b</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 2018. Subtract line	/		•	
4a from line 2a. Taxable amount - see instr.	<del></del>		0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must	/			
be distributed in 2020	/			0.
7 Amounts treated as distributions out of			· · · · · · · · · · · · · · · · · · ·	<u> </u>
corpus to satisfy requirements imposed by	/			
section 170(b)(1)(F) or 4942(g)(3) (Election	i I			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020				
Subtract lines 7 and 8 from line 6a	98,641.			···
D Analysis of line 9:				
a Excess from 2015	-			
b Excess from 2016				
c Excess from 2017	-			
d Excess from 2018 98,641.				
e Excess from 2019	<u> </u>		<del></del>	Form <b>990-PF</b> (2019)
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Part XIV Private Operating F	oundations (see in:	structions and Part VII	-A, question 9)		
1 a If the foundation has received a ruling of	or determination letter that	it is a private operating			_
foundation, and the ruling is effective fo	or 2019, enter the date of t	the ruling		19/18	
<b>b</b> Check box to indicate whether the found	dation is a private operatir	ng foundation described i	n section X	4942(j)(3) or 494	12(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	-	
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for			_	_	
each year listed	72,049.	4,666.	0.	0.	<u>76,715.</u>
<b>b</b> 85% of line 2a	61,242.	3,966.	0.	0.	65,208.
c Qualifying distributions from Part XII,			_		
line 4, for each year listed	128,113.	228,598.	0.	0.	<u>356,711.</u>
d Amounts included in line 2c not					
used directly for active conduct of					•
exempt activities	0.	0.	0.	0.	<u> </u>
e Qualifying distributions made directly					
for active conduct of exempt activities.	100 112	220 500	_		256 711
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the	128,113.	228,598.	0.	0.	356,711.
alternative test relied upon:					
a "Assets" alternative test - enter:					0.
(1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
<b>b</b> "Endowment" alternative test - enter	-				
2/3 of minimum investment return				1	
shown in Part X, line 6, for each year listed	87,529.	86,639.	0.	0.	174,168.
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)					0.
(2) Support from general public		•			
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from					
an exempt organization			-		0.
(4) Gross investment income  Part XV Supplementary Info	rmetion (Comple	to this nort only i	f the foundation	had \$5,000 ar ma	0.
at any time during t			i the foundation	nad \$5,000 or mo	re in assets
	-	dottorio.j			
<ol> <li>Information Regarding Foundation</li> <li>a List any managers of the foundation wh</li> </ol>	•	than 2% of the total contr	hutions received by the	foundation hefore the close	of any tay
year (but only if they have contributed n			ibutions received by the	logitodion before the close	s or any tax
NONE					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (	or an equally large portion	n of the ownership of a pai	tnership or
other entity) of which the foundation has	s a 10% or greater interes	st			
NONE					
2 Information Regarding Contributi	ion, Grant, Gift, Loan,	Scholarship, etc., Pro	ograms:		
				ot accept unsolicited reque	sts for funds. If
the foundation makes gifts, grants, etc.,					
a The name, address, and telephone num	ber or email address of th	e person to whom applica	ations should be address	sed:	
N/A					
b The form in which applications should b	e submitted and informat	ion and materials they sh	ould include:		
N/A				<del></del> ,	
c Any submission deadlines					
N/A d Any restrictions or limitations on awards	e euch se hu agographica	l argae charitable fields	kinde of inclutions or a	ther factors:	<u> </u>
N/A	o, ouch as by geographica	n arcas, unamable neius, i	งแกนจ บา เกรแนนเบกร, 01 0	מוופו ומטנטו	
-1/ A					
923601 12-17-19			<del></del>		Form <b>990-PF</b> (2019)

AND CHARITABLE FOUNDATION

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Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient a Paid during the year PROVIDENCE COLLEGE EB INTERNS PC EDUCATIONAL PURPOSES 1 CUNNINGHAM SQUARE PROVIDENCE RI 02918 20,000. SALVE REGINA UNIVERSITY GRANT AWARDS PC EDUCATIONAL PURPOSES 100 OCHRE POINT AVE NEWPORT, RI 02840 25,000. PROVIDENCE COLLEGE AWARDS PC EDUCATIONAL PURPOSES 1 CUNNINGHAM SQUARE PROVIDENCE RI 02918 20,000. PROVIDENCE COLLEGE INTERNS & PC EDUCATIONAL PURPOSES PROPOSALS 1 CUNNINGHAM SQUARE PROVIDENCE RI 02918 38,299. SALVE REGINA UNIVERSITY GRILLS PC EDUCATIONAL PURPOSES LECTURE 100 OCHRE POINT AVE NEWPORT RI 02840 20,000. SEE CONTINUATION SHEET(S) 3a 124,799 b Approved for future payment NONE Total Form **990-PF** (2019)

## SOUTHEASTERN NEW ENGLAND EDUCATIONAL AND CHARITABLE FOUNDATION

81-4738363

3 Grants and Contributions Paid During the Ye		<del></del> -		
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or business)	or substantial contributor	recipient		
SALVE REGINA UNIVERSITY GOVERNORS BALL		PC	EDUCATIONAL PURPOSES	
100 OCHRE POINT AVE				
NEWPORT RI 02840				1,500,
		-		
		<del> </del>		
		Ì		
			·	
		·-		
			-	
Total from continuation sheets				1 500

Part XVI-A **Analysis of Income-Producing Activities** 

Enter gross amounts unless otherwise indicated	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	( <b>b)</b> Amount	(c) Exclu- sion code	( <b>d)</b> Amount	Related or exempt function income
a		•			
b					*
c					·
d		-			<u> </u>
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments	1				
4 Dividends and interest from securities			14	42,472.	
5 Net rental income or (loss) from real estate:		=	7.4	42,412.	
a Debt-financed property					
b Not debt-financed property		<u> </u>			·····
				-	
6 Net rental income or (loss) from personal					
property			$\vdash$		
7 Other investment income					
8 Gain or (loss) from sales of assets other			1 1	05 470	
than inventory			18	-25,472.	<del></del>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			$\vdash$		
11 Other revenue:	-				
a	.				
b	.				<del>-</del>
c					
d	.			-	
e	.			15.000	
2 Subtotal. Add columns (b), (d), and (e)		0.		17,000.	0.
3 Total. Add line 12, columns (b), (d), and (e)				13	17,000.
See worksheet in line 13 instructions to verify calculations.)   Part XVI-B   Relationship of Activities					
Explain below how each activity for which income the foundation's exempt purposes (other than the foundation's exempt purposes).			CONTRID	uted importantly to the accom	plishment of
			-		
123621 12-17-19					Form <b>990-PF</b> (2019)

Fum's address ≥ 117 METRO CENTER BOULEVARD, #30.00

WARWICK, RI 02886

Phone no \_ (401)921=2000

Főrm 990-PF (2019)

SOURCE GROSS GAINS REVENUE NET INVEST- ADJUSTED NET INCOME NET INC	FORM 990-PF	DIVIDENDS	AND INTER	EST	FROM SECUR	ITIES ST	PATEMENT 1
NFS - D44 029021         19.         0.         19.         19.         31,539.         31,639.         31,639.         31,639.         31,639.         31,639.         31,639.         31,639.         31,639.         31,639.         31,639.         31,639.         31,639.         31,639.         31,639	SOURCE		GAINS		REVENUE	NET INVEST-	ADJUSTED
### WTC - 5123	NFS - B8G-217475	11,304.	39	0.	10,914.	10,914.	10,914.
DESCRIPTION							
C	TO PART I, LINE 4	42,862.	39	0.	42,472.	42,472.	42,472.
EXPENSES   NET INVEST-   ADJUSTED   CHARITABLE   PER BOOKS   MENT INCOME   NET INCOME   PURPOSES	FORM 990-PF		LEGAL	FE	ES	S	PATEMENT 2
TO FM 990-PF, PG 1, LN 16A 2,086. 0. 0. 2,086.  FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3  (A) (B) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	DESCRIPTION		EXPENSES		T INVEST-	ADJUSTED	CHARITABLE
FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3  (A) (B) (C) (D) (D) (EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES  ADVISORY FEES 16,961. 16,961. 0. 0. 0.  TO FORM 990-PF, PG 1, LN 16C 16,961. 16,961. 0. 0.  FORM 990-PF OTHER EXPENSES STATEMENT 4  (A) (B) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	LEGAL FEES		2,086.		0.	0.	2,086.
Ca	TO FM 990-PF, PG 1,	LN 16A	2,086.		0.	0.	2,086.
DESCRIPTION  EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES  ADVISORY FEES  16,961. 16,961. 0. 0.  TO FORM 990-PF, PG 1, LN 16C  CA)  EXPENSES NET INVEST- ADJUSTED CHARITABLE PURPOSES  OTHER EXPENSES  DESCRIPTION  (A)  EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES  WEB HOSTING  BANK CHARGES  330. 0. 0. 330.  BANK CHARGES  30. 0. 0. 330.	FORM 990-PF	ניס	THER PROFES	SIO	NAL FEES	St	PATEMENT 3
TO FORM 990-PF, PG 1, LN 16C 16,961. 16,961. 0. 0. 0.	DESCRIPTION		EXPENSES		T IN <b>VE</b> ST-	ADJUSTED	CHARITABLE
FORM 990-PF  OTHER EXPENSES  (A)  EXPENSES  NET INVEST- ADJUSTED  CHARITABLE PER BOOKS  WEB HOSTING  330.  0.  0.  330.  BANK CHARGES  30.  0.  0.  330.	ADVISORY FEES		16,961.		16,961.	0.	0.
(A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES WEB HOSTING BANK CHARGES  330. 0. 0. 330. BANK CHARGES	TO FORM 990-PF, PG	1, LN 16C	16,961.		16,961.	0.	0.
DESCRIPTION  PER BOOKS MENT INCOME NET INCOME PURPOSES  WEB HOSTING BANK CHARGES  330.  0.  0.  330.  330.  0.  330.  330.  0.	FORM 990-PF		OTHER E	XPEI	NSES	S	TATEMENT 4
BANK CHARGES 30. 0. 0. 30.	DESCRIPTION		EXPENSES		INVEST-	ADJUST <b>E</b> D	CHARITABLE
TO FORM 990-PF, PG 1, LN 23 360. 0. 0. 360.		_					
	TO FORM 990-PF, PG	1, <b>LN</b> 23	360.	- —	0.	0.	360.

MICROSOFT CORP  MONDELEZ INTERNATIONAL INC  NEXTERA ENERGY INC  NVIDIA CORP  PAYPAL HOLDINGS INC  RAYTHEON CO  SALESFORCE.COM INC  THERMO FISHER SCIENTIFIC INC  TJX COS INC  VERISK ANALYTICS INC  VERIZON COMMINICATIONS INC  VERIZON COMMINICATIONS INC  VISA INC  WALT DISNEY CO  Z1,776.  22,007.  24,253.  ZIMMER HOLDINGS INC  19,768.  42,689.  14,186.  17,321.  17,044.  17,321.  17,039.  14,879.  14,473.  14,473.  14,473.  14,969.  15,312.  14,240.  15,894.  15,894.  15,894.  29,245.  33,212.  21,007.  24,253.	FORM 990-PF	CORPORATE STOCK		STATEMENT 5
ALPHABET INC AMAZON.COM INC ST,820. 54,624. AMERICAN INTERNATION GROUP INC AMERICAN INTERNATION GROUP INC AMERICAN TOWER CORP APPLE INC APPLE APPLE APPLE INC APPLE APPLE APPLE INC APPLE APPLE INC APPLE APPLE INC APPLE INC APPLE APPLE APPLE APPLE APPLE APPLE APPLE AP	DESCRIPTION		BOOK VALUE	
ALPHABET INC AMAZON.COM INC ST,820. 54,624. AMERICAN INTERNATION GROUP INC AMERICAN INTERNATION GROUP INC AMERICAN TOWER CORP APPLE INC APPLE APPLE APPLE INC APPLE APPLE APPLE INC APPLE APPLE INC APPLE APPLE INC APPLE INC APPLE APPLE APPLE APPLE APPLE APPLE APPLE AP	ACTIVISION BLIZZARD INC		16.108	18.258.
AMAZON.COM INC AMERICAN INTERNATION GROUP INC AMERICAN INTERNATION GROUP INC AMERICAN TOWER CORP APPLIE INC AP				
AMERICAN INTERNATION GROUP INC  AMERICAN TOWER CORP  APPLE INC  APTUV PLC  13,151. 14,458. APTUV PLC  13,151. 14,458. APTUV PLC  10,964. 13,307. BANK OF AMERICA CORP  BBAT CORP  22,413. 24,657. BBAK CORP  16,997. 18,386. BECTON DICKINSON AND CO  17,971. 19,646. BLACKROCK INC  BOEKING CO  16,392. 15,746. BOOKING HOLDINGS INC  CHEWRON CORP  17,065. 16,867. COMCAST CORP  18,629. 17,572. COSTCO WHOLESALE CORP  19,630. 12,640. COSTCO WHOLESALE CORP  10,630. 12,640. COSTCO WHOLESALE CORP  11,670. 12,650. COSTCO WHOLESALE CORP  12,671. 12,694. COSTCO WHOLESALE CORP  13,681. 16,039. COSTCO WHOLESALE CORP  14,473. 12,604. COSTCO WHOLESALE CORP  18,621. 12,604. COSTCO WHOLESALE CORP  18,622. 17,033. COSTCO WHOLESALE CORP  18,629. 12,141. COSTCO WHOLESALE CORP  18,629. 12,141. COSTCO WHOLESALE CORP  18,629. 12,640. COSTCO WHOLESALE CORP  18,629. 12,641. COSTCO WHOLESALE CORP				
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EXXON MOBIL CORP FACEBOOK INC F	<del></del>			
FACEBOOK INC GENERAL MOTORS CO 16,302. 15,048. HOME DEPOT INC 16,518. 17,861. HONEYWELL INTERNATIONAL INC 11,699. 12,141. IQVIA HOLDINGS INC 18,521. 19,853. JOHNSON & JOHNSON 16,277. 15,949. JPMORGAN CHANCE & CO 28,706. 32,940. MICROSOFT CORP 36,507. 42,689. MONDELEZ INTERNATIONAL INC 13,745. NONDELEZ INTERNATIONAL INC 13,745. NVIDIA CORP 13,681. 16,039. PAYPAL HOLDINGS INC 14,879. 14,473. RAYTHEON CO SALESFORCE.COM INC THERMO FISHER SCIENTIFIC INC 14,969. 15,312. THERMO FISHER SCIENTIFIC INC 14,240. VERISK ANALYTICS INC 19,525. VERIZON COMMINICATIONS INC 16,175. VERIZON COMMINICATIONS INC 29,245. 33,212. WALT DISNEY CO 22,007. 24,253. ZIMMER HOLDINGS INC 16,291. 17,511. IAA INC 10,989. 14,234.				
GENERAL MOTORS CO  HOME DEPOT INC  HOME DEPOT INC  GENERAL INTERNATIONAL INC  HONEYWELL INTERNATIONAL INC  I1,699.  12,141.  10,985.  JOHNSON & JOHNSON  JOHNSON & JOHNSON  JOHNSON & JOHNSON  MICROSOFT CORP  MONDELEZ INTERNATIONAL INC  MICROSOFT CORP  MONDELEZ INTERNATIONAL INC  MICROSOFT CORP  MONDELEZ INTERNATIONAL INC  MICROSOFT  MONDELEZ INTERNATIONAL INC  MONDELEZ INC  MONDELEZ INTERNATIONAL INC  MONDELEZ INC  MONDELEZ INTERNATIONAL INC  MOND				
HOME DEPOT INC 16,518. 17,861. HONEYWELL INTERNATIONAL INC 11,699. 12,141. IQVIA HOLDINGS INC 18,521. 19,853. JOHNSON & JOHNSON 16,277. 15,949. MICROSOFT CORP 36,507. 42,689. MICROSOFT CORP 36,507. 42,689. MONDELEZ INTERNATIONAL INC 13,745. 14,186. NEXTERA ENERGY INC 17,321. 21,044. NVIDIA CORP 13,681. 16,039. PAYPAL HOLDINGS INC 14,879. 14,473. RAYTHEON CO 10,375. 12,610. SALESFORCE.COM INC 14,969. 15,312. THERMO FISHER SCIENTIFIC INC 14,240. 15,894. VERISK ANALYTICS INC 21,770. 25,116. TJX COS INC 14,240. 15,894. VERISK ANALYTICS INC 29,245. 33,212. VERIZON COMMINICATIONS INC 16,175. 17,168. VISA INC 29,245. 33,212. WALT DISNEY CO 22,007. 24,253. AKAMAI TECHNOLOGIES INC 16,291. 17,511. IAA INC 10,989. 14,234.				
HONEYWELL INTERNATIONAL INC IQVIA HOLDINGS INC JOHNSON & JOHNSON J				
IQVIA HOLDINGS INC  JOHNSON & JOHNSON  JOHNSON  16,277.  15,949.  32,940.  32,940.  36,507.  42,689.  MONDELEZ INTERNATIONAL INC  13,745.  14,186.  NEXTERA ENERGY INC  17,321.  21,044.  NVIDIA CORP  PAYPAL HOLDINGS INC  14,879.  14,879.  14,473.  RAYTHEON CO  SALESFORCE.COM INC  14,969.  THERMO FISHER SCIENTIFIC INC  21,770.  25,116.  TJX COS INC  VERISK ANALYTICS INC  VERIZON COMMINICATIONS INC  VERIZON COMMINICATIONS INC  VISA INC  VALT DISNEY CO  ZIMMER HOLDINGS INC  AKAMAI TECHNOLOGIES INC  16,291.  17,511.  IAA INC  10,989.  14,234.				
JOHNSON & JOHNSON  JPMORGAN CHANCE & CO  MICROSOFT CORP  MONDELEZ INTERNATIONAL INC  NEXTERA ENERGY INC  NVIDIA CORP  AYPAL HOLDINGS INC  RAYTHEON CO  SALESFORCE.COM INC  THERMO FISHER SCIENTIFIC INC  TJX COS INC  VERISK ANALYTICS INC  VERISK ANALYTICS INC  VERISK ANALYTICS INC  VERISK ANALYTICS INC  VERIZON COMMINICATIONS INC  VERIZON COMMINICATIONS INC  VERIZON COMMINICATIONS INC  VISA INC  VALT DISNEY CO  ZIMMER HOLDINGS INC  ARAMAI TECHNOLOGIES INC  16,291.  17,511.  10,989.  14,234.	IQVIA HOLDINGS INC			
JPMORGAN CHANCE & CO       28,706.       32,940.         MICROSOFT CORP       36,507.       42,689.         MONDELEZ INTERNATIONAL INC       13,745.       14,186.         NEXTERA ENERGY INC       17,321.       21,044.         NVIDIA CORP       13,681.       16,039.         PAYPAL HOLDINGS INC       14,879.       14,473.         RAYTHEON CO       10,375.       12,610.         SALESFORCE.COM INC       14,969.       15,312.         THERMO FISHER SCIENTIFIC INC       21,770.       25,116.         TJX COS INC       14,240.       15,894.         VERISK ANALYTICS INC       19,525.       20,647.         VERIZON COMMINICATIONS INC       16,175.       17,168.         VISA INC       29,245.       33,212.         WALT DISNEY CO       22,007.       24,253.         ZIMMER HOLDINGS INC       19,768.       23,245.         AKAMAI TECHNOLOGIES INC       16,291.       17,511.         IAA INC       10,989.       14,234.	JOHNSON & JOHNSON		16,277	
MONDELEZ INTERNATIONAL INC  NEXTERA ENERGY INC  NVIDIA CORP  PAYPAL HOLDINGS INC  RAYTHEON CO  SALESFORCE.COM INC  THERMO FISHER SCIENTIFIC INC  TJX COS INC  VERISK ANALYTICS INC  VERISK ANALYTICS INC  VERIZON COMMINICATIONS INC  VISA INC  WALT DISNEY CO  Z1,770.  Z1,770.  Z1,770.  Z2,007.  Z4,253.  ZIMMER HOLDINGS INC  AKAMAI TECHNOLOGIES INC  16,291.  17,511.  1A, 1NC	JPMORGAN CHANCE & CO		28,706	
NEXTERA ENERGY INC  NVIDIA CORP PAYPAL HOLDINGS INC RAYTHEON CO SALESFORCE.COM INC THERMO FISHER SCIENTIFIC INC TJX COS INC VERISK ANALYTICS INC VERIZON COMMINICATIONS INC VISA INC VISA INC WALT DISNEY CO ZIMMER HOLDINGS INC ZIMMER HOLDINGS INC ZIMMER HOLDINGS INC ZIMMER HOLDINGS INC AKAMAI TECHNOLOGIES INC 11,768. 21,770. 25,116. 17,168. 21,770. 25,116. 16,175. 20,647. 21,770. 22,007. 24,253. 21,770. 22,007. 24,253. 21,770. 21,770. 22,007. 24,253. 21,770. 21,770. 22,007. 24,253. 21,770. 21,7511. 21,610.	MICROSOFT CORP		36,507	42,689.
NVIDIA CORP PAYPAL HOLDINGS INC RAYTHEON CO SALESFORCE.COM INC THERMO FISHER SCIENTIFIC INC TJX COS INC VERISK ANALYTICS INC VERIZON COMMINICATIONS INC VISA INC VISA INC VISA INC VISA INC VALUE OF THE SCIENTIFIC OF THE SCIENT	MONDELEZ INTERNATIONAL INC		13,745	. 14,186.
PAYPAL HOLDINGS INC RAYTHEON CO SALESFORCE.COM INC SALESFORCE.COM INC THERMO FISHER SCIENTIFIC INC TJX COS INC VERISK ANALYTICS INC VERIZON COMMINICATIONS INC VISA INC VISA INC WALT DISNEY CO Z1,770. Z1,770	NEXTERA ENERGY INC		17,321	. 21,044.
RAYTHEON CO 10,375. 12,610.  SALESFORCE.COM INC 14,969. 15,312.  THERMO FISHER SCIENTIFIC INC 21,770. 25,116.  TJX COS INC 14,240. 15,894.  VERISK ANALYTICS INC 19,525. 20,647.  VERIZON COMMINICATIONS INC 16,175. 17,168.  VISA INC 29,245. 33,212.  WALT DISNEY CO 22,007. 24,253.  ZIMMER HOLDINGS INC 19,768. 23,245.  AKAMAI TECHNOLOGIES INC 16,291. 17,511.  IAA INC 10,989. 14,234.	NVIDIA CORP		13,681	. 16,039.
SALESFORCE.COM INC       14,969.       15,312.         THERMO FISHER SCIENTIFIC INC       21,770.       25,116.         TJX COS INC       14,240.       15,894.         VERISK ANALYTICS INC       19,525.       20,647.         VERIZON COMMINICATIONS INC       16,175.       17,168.         VISA INC       29,245.       33,212.         WALT DISNEY CO       22,007.       24,253.         ZIMMER HOLDINGS INC       19,768.       23,245.         AKAMAI TECHNOLOGIES INC       16,291.       17,511.         IAA INC       10,989.       14,234.	PAYPAL HOLDINGS INC			
THERMO FISHER SCIENTIFIC INC  TJX COS INC  VERISK ANALYTICS INC  VERIZON COMMINICATIONS INC  VISA INC  WALT DISNEY CO  ZIMMER HOLDINGS INC  AKAMAI TECHNOLOGIES INC  IAA INC  25,116.  21,770.  25,116.  14,240.  15,894.  19,525.  20,647.  16,175.  17,168.  29,245.  33,212.  24,253.  24,253.  24,253.  16,291.  17,511.  10,989.  14,234.	RAYTHEON CO		10,375	. 12,610.
TJX COS INC  VERISK ANALYTICS INC  VERIZON COMMINICATIONS INC  VISA INC  WALT DISNEY CO  ZIMMER HOLDINGS INC  AKAMAI TECHNOLOGIES INC  IAA INC  14,240.  15,894.  19,525.  20,647.  21,168.  22,207.  24,253.  24,253.  23,245.  16,291.  17,511.  10,989.  14,234.	SALESFORCE.COM INC		14,969	. 15,312.
VERISK ANALYTICS INC       19,525.       20,647.         VERIZON COMMINICATIONS INC       16,175.       17,168.         VISA INC       29,245.       33,212.         WALT DISNEY CO       22,007.       24,253.         ZIMMER HOLDINGS INC       19,768.       23,245.         AKAMAI TECHNOLOGIES INC       16,291.       17,511.         IAA INC       10,989.       14,234.	THERMO FISHER SCIENTIFIC INC		<del>=</del> '	
VERIZON COMMINICATIONS INC       16,175.       17,168.         VISA INC       29,245.       33,212.         WALT DISNEY CO       22,007.       24,253.         ZIMMER HOLDINGS INC       19,768.       23,245.         AKAMAI TECHNOLOGIES INC       16,291.       17,511.         IAA INC       10,989.       14,234.				
VISA INC       29,245.       33,212.         WALT DISNEY CO       22,007.       24,253.         ZIMMER HOLDINGS INC       19,768.       23,245.         AKAMAI TECHNOLOGIES INC       16,291.       17,511.         IAA INC       10,989.       14,234.				
WALT DISNEY CO 22,007. 24,253. ZIMMER HOLDINGS INC 19,768. 23,245. AKAMAI TECHNOLOGIES INC 16,291. 17,511. IAA INC 10,989. 14,234.				
ZIMMER HOLDINGS INC 19,768. 23,245. AKAMAI TECHNOLOGIES INC 16,291. 17,511. IAA INC 10,989. 14,234.				•
AKAMAI TECHNOLOGIES INC 16,291. 17,511. 1AA INC 10,989. 14,234.				
IAA INC 10,989. 14,234.				
SVB FINANCIAL GROUP 19,979. 18,538.				
	SVB FINANCIAL GROUP		19,979	. 18,538.

SOUTHEASTERN NEW ENGLAND EDUCATI	ONAL AND		81-4738363
UNIVERSAL DISPLAY CORP		19,951.	24,083.
WATSCO INC		15,877.	17,797.
KAR AUCTION SERVICES INC		6,707.	6,632.
TOTAL TO FORM 990-PF, PART II, LIN	E 10B	969,075.	1,054,080.
FORM 990-PF CC	RPORATE BONDS		STATEMENT 6
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
AFFILIATED MANAGERS GROUP INC		101,445.	104,263.
BANK OF AMERICA CORP STEP CPN		99,900.	99,124.
BERKSHIRE HATHAWAY INC		103,746.	105,357.
NSTAR ELECTRIC CO		52,282.	52,397.
TOYOTA MOTOR CREDIT CORP VARIABLE TRUST FINANCIAL CORP		99,550. 69,695.	97,859. 69,926.
		,	,
TOTAL TO FORM 990-PF, PART II, LIN	E 10C	526,618.	528,926.
	E 10C	526,618.	528,926.  STATEMENT 7
		526,618.  BOOK VALUE	
FORM 990-PF OTH	ER INVESTMENTS  VALUATION		STATEMENT 7 FAIR MARKET
FORM 990-PF OTH  DESCRIPTION  ACCENTURE PLC ALIBABA GROUP HOLDING LTD	VALUATION METHOD  COST COST	BOOK VALUE  18,112. 18,823.	STATEMENT 7  FAIR MARKET VALUE  20,116. 19,800.
FORM 990-PF OTH  DESCRIPTION  ACCENTURE PLC ALIBABA GROUP HOLDING LTD  VANGUARD HIGH DIVIDEND YIELD ETF	VALUATION METHOD  COST COST COST	BOOK VALUE  18,112. 18,823. 96,073.	STATEMENT 7  FAIR MARKET VALUE  20,116. 19,800. 102,863.
FORM 990-PF OTH  DESCRIPTION  ACCENTURE PLC ALIBABA GROUP HOLDING LTD  VANGUARD HIGH DIVIDEND YIELD ETF ISHARES RUSSELL MID-CAP ETF	VALUATION METHOD  COST COST COST COST COST	BOOK VALUE  18,112. 18,823. 96,073. 190,003.	FAIR MARKET VALUE  20,116. 19,800. 102,863. 199,767.
FORM 990-PF OTH  DESCRIPTION  ACCENTURE PLC ALIBABA GROUP HOLDING LTD  VANGUARD HIGH DIVIDEND YIELD ETF ISHARES RUSSELL MID-CAP ETF ISHARES RUSSELL 2000 ETF	VALUATION METHOD  COST COST COST COST COST COST COST	BOOK VALUE  18,112. 18,823. 96,073.	STATEMENT 7  FAIR MARKET VALUE  20,116. 19,800. 102,863.
FORM 990-PF OTH  DESCRIPTION  ACCENTURE PLC ALIBABA GROUP HOLDING LTD VANGUARD HIGH DIVIDEND YIELD ETF ISHARES RUSSELL MID-CAP ETF ISHARES RUSSELL 2000 ETF CONSUMER STAPLES SELECT SECTOR SPD	VALUATION METHOD  COST COST COST COST COST COST COST	BOOK VALUE  18,112. 18,823. 96,073. 190,003. 189,953.	FAIR MARKET VALUE  20,116. 19,800. 102,863. 199,767. 194,771.
FORM 990-PF OTH  DESCRIPTION  ACCENTURE PLC ALIBABA GROUP HOLDING LTD VANGUARD HIGH DIVIDEND YIELD ETF ISHARES RUSSELL MID-CAP ETF ISHARES RUSSELL 2000 ETF CONSUMER STAPLES SELECT SECTOR SPD FUND	VALUATION METHOD  COST COST COST COST COST COST COST	BOOK VALUE  18,112. 18,823. 96,073. 190,003.	FAIR MARKET VALUE  20,116. 19,800. 102,863. 199,767.
FORM 990-PF OTH  DESCRIPTION  ACCENTURE PLC ALIBABA GROUP HOLDING LTD VANGUARD HIGH DIVIDEND YIELD ETF ISHARES RUSSELL MID-CAP ETF ISHARES RUSSELL 2000 ETF CONSUMER STAPLES SELECT SECTOR SPD FUND JOHN HANCOCK FUNDS III - INTERNATIONAL GROWTH FUND	VALUATION METHOD  COST COST COST COST COST COST COST COS	BOOK VALUE  18,112. 18,823. 96,073. 190,003. 189,953.	FAIR MARKET VALUE  20,116. 19,800. 102,863. 199,767. 194,771.
FORM 990-PF OTH  DESCRIPTION  ACCENTURE PLC ALIBABA GROUP HOLDING LTD VANGUARD HIGH DIVIDEND YIELD ETF ISHARES RUSSELL MID-CAP ETF ISHARES RUSSELL 2000 ETF CONSUMER STAPLES SELECT SECTOR SPD FUND JOHN HANCOCK FUNDS III - INTERNATIONAL GROWTH FUND ISHARES CORE MSCI EMERGING MARKETS	VALUATION METHOD  COST COST COST COST COST COST COST COS	BOOK VALUE  18,112. 18,823. 96,073. 190,003. 189,953. 29,793. 75,824.	FAIR MARKET VALUE  20,116. 19,800. 102,863. 199,767. 194,771. 32,364. 80,090.
FORM 990-PF OTH  DESCRIPTION  ACCENTURE PLC ALIBABA GROUP HOLDING LTD VANGUARD HIGH DIVIDEND YIELD ETF ISHARES RUSSELL MID-CAP ETF ISHARES RUSSELL 2000 ETF CONSUMER STAPLES SELECT SECTOR SPE FUND JOHN HANCOCK FUNDS III - INTERNATIONAL GROWTH FUND ISHARES CORE MSCI EMERGING MARKETS ETF	VALUATION METHOD  COST COST COST COST COST COST COST COS	BOOK VALUE  18,112. 18,823. 96,073. 190,003. 189,953. 29,793. 75,824. 109,973.	FAIR MARKET VALUE  20,116. 19,800. 102,863. 199,767. 194,771. 32,364. 80,090. 105,257.
FORM 990-PF OTH  DESCRIPTION  ACCENTURE PLC ALIBABA GROUP HOLDING LTD VANGUARD HIGH DIVIDEND YIELD ETF ISHARES RUSSELL MID-CAP ETF ISHARES RUSSELL 2000 ETF CONSUMER STAPLES SELECT SECTOR SPD FUND JOHN HANCOCK FUNDS III - INTERNATIONAL GROWTH FUND ISHARES CORE MSCI EMERGING MARKETS ETF BMO HARRIS BANK NA STEP CPN	VALUATION METHOD  COST COST COST COST COST COST COST COS	BOOK VALUE  18,112. 18,823. 96,073. 190,003. 189,953. 29,793. 75,824. 109,973. 50,075.	FAIR MARKET VALUE  20,116. 19,800. 102,863. 199,767. 194,771. 32,364. 80,090. 105,257. 50,261.
FORM 990-PF OTH  DESCRIPTION  ACCENTURE PLC ALIBABA GROUP HOLDING LTD VANGUARD HIGH DIVIDEND YIELD ETF ISHARES RUSSELL MID-CAP ETF ISHARES RUSSELL 2000 ETF CONSUMER STAPLES SELECT SECTOR SPD FUND JOHN HANCOCK FUNDS III - INTERNATIONAL GROWTH FUND ISHARES CORE MSCI EMERGING MARKETS ETF BMO HARRIS BANK NA STEP CPN MORGAN STANLEY PRIVATE BANK NA	VALUATION METHOD  COST COST COST COST COST COST COST COS	BOOK VALUE  18,112. 18,823. 96,073. 190,003. 189,953. 29,793. 75,824. 109,973.	FAIR MARKET VALUE  20,116. 19,800. 102,863. 199,767. 194,771. 32,364. 80,090. 105,257.
FORM 990-PF OTH  DESCRIPTION  ACCENTURE PLC ALIBABA GROUP HOLDING LTD  VANGUARD HIGH DIVIDEND YIELD ETF	VALUATION METHOD  COST COST COST COST COST COST COST COS	BOOK VALUE  18,112. 18,823. 96,073. 190,003. 189,953.  29,793. 75,824.  109,973. 50,075. 100,000.	STATEMENT 7  FAIR MARKET VALUE  20,116. 19,800. 102,863. 199,767. 194,771. 32,364. 80,090. 105,257. 50,261. 103,521.
FORM 990-PF OTH  DESCRIPTION  ACCENTURE PLC ALIBABA GROUP HOLDING LTD VANGUARD HIGH DIVIDEND YIELD ETF ISHARES RUSSELL MID-CAP ETF ISHARES RUSSELL 2000 ETF CONSUMER STAPLES SELECT SECTOR SPD FUND JOHN HANCOCK FUNDS III - INTERNATIONAL GROWTH FUND ISHARES CORE MSCI EMERGING MARKETS ETF BMO HARRIS BANK NA STEP CPN MORGAN STANLEY PRIVATE BANK NA BLACKROCK STRATEGIC INCOME	VALUATION METHOD  COST COST COST COST COST COST COST COS	BOOK VALUE  18,112. 18,823. 96,073. 190,003. 189,953. 29,793. 75,824. 109,973. 50,075.	FAIR MARKET VALUE  20,116. 19,800. 102,863. 199,767. 194,771. 32,364. 80,090. 105,257. 50,261.

1,079,268. 1,110,857.

TOTAL TO FORM 990-PF, PART II, LINE 13