EXTENDED TO NOVEMBER 16, 202
Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Form 990-PF

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	Dena	rimen	t of the Treasury Do not enter	social security numbers on irs gov/Form990PF for insti	this form as it may be mi	ade public	<b>ZU13</b>
				irs gov/Form990PF for instr	·	ormation	Open to Public Inspection
			dar hear 2019 or tax year beginning		, and ending	T.	
	Nar	ne/of	foundation			A Employer identification r	number
7	#	r Eitat	IS G. SCHAENEMAN JR FOU	ארד אור דאור		06-1390923	
$\overline{c}$		_	and street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number	
$\Im I$	,		AMDEN CTR 2319 WHITNEY	•	1D	203-281-270	10
TC014			own, state or province, country, and ZIP or foreign p		11.0	C If exemption application is per	
V	-		DEN, CT 06518	Josiai Code		o it exemption application is per	raing, check here
			all that apply Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organizations,	check here
_	-		Final return	Amended return	, , ,		
04			Address change	Name change		2 Foreign organizations meet check here and attach com	ing the 85% test, putation
04	H C	heck	type of organization X Section 501(c)(3) ex	xempt private foundation	Vη	E If private foundation statu	s was terminated
		] Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation 07	under section 507(b)(1)(/	
	I Fa	ır ma	arket value of all assets at end of year   J   Account	ing method X Cash	Accrual	F If the foundation is in a 60	)-month termination
	(fr	om F	Part II, col. (c), line 16)	ther (specify)		under section 507(b)(1)(8	
			7,994,433. (Part I, colur	nn (d), must be on cash bas	is)		
	Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a))	(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			N/A	(cash basis only)
		2	Check X If the foundation is not required to attach Sch. 8			24/ 22	
		3	Interest on savings and temporary cash investments				
		4	Dividends and interest from securities	223,957.	223,957.	9	STATEMENT 1
			Gross rents				
	Revenue	b	Net rental income or (loss)				.0
		6a	Net gain or (loss) from sale of assets not on line 10	246,878.		RECEIN	/ED
		b	Gross sales price for all 2,952,846.				8
		7	Capital gain net income (from Part IV line 2)		246,878.	8 NOV 1 8	2020 9
	Œ	8	Net short-term capital gain			M	<u>-  ଝ</u>
		9	Income modifications Gross sales less returns			OGDEN	. UT
		١	and allowances				<u> </u>
			Less Cost of goods sold				<del></del>
			Gross profit or (loss) Other income	16,967.	16,967.	-	STATEMENT 2
		12	Total Add lines 1 through 11	487,802.	487,802.		TRIBABNI Z
		13	Compensation of officers, directors trustees, etc	105,000.	10,500.		94,500.
			Other employee salaries and wages				<u> </u>
			Pension plans, employee benefits	19,274.	1,927.		17,347.
	ses		Legal fees STMT 3	2,795.	280.		2,515.
	eus		Accounting fees STMT 4	15,445.	1,545.		13,900.
	Expenses	C	Other professional fees STMT 5	20,755.	2,076.		18,679.
O	ě.	17	Interest				
Q	rrat	18	Taxes STMT 6	8,874.	1,760.		0.
\$	Administrative	19	Depreciation and depletion				·
Ž	툪	20	Occupancy		2.4		200
SCANNEL	Ϋ́		Travel, conferences, and meetings	342.	34.		308.
	ā	!	Printing and publications	4 506	450		1 1 2 7
++5	Operating	l	Other expenses STMT 7	4,586.	459.	-	4,127.
	era	24	Total operating and administrative	177 071	18,581.		151 376
C	ŏ	25	expenses Add lines 13 through 23	177,071. 291,507.	10,001.		151,376. 291,507.
Š			Contributions, gifts, grants paid  Total expenses and disbursements	471,307.			271,3010
(7/1)		26	Add lines 24 and 25	468,578.	18,581.		442,883.
2		27	Subtract line 26 from line 12	100,010	10,301		212,005.
			Excess of revenue over expenses and disbursements	19,224.			
			Net investment income (if negative enter -0-)		469,221.		
			Adjusted net income (if negative, enter -0-)			N/A	

		20-PF(2019) LEWIS G. SCHAENEMAN JR			1390923 Page 2
F	art	Balance Sheets   Altached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
_		Column should be for end-or-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	5,346.	9,307.	9,307.
	1	Savings and temporary cash investments	459,522.	553,545.	553,545.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable >			
	ĺ _	Less allowance for doubtful accounts			
	1	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons			
	'	Other notes and loans receivable			
		Less allowance for doubtful accounts			
Assets	1	Inventories for sale or use			
Ass		Prepaid expenses and deferred charges  Investments - U S and state government obligations STMT 8	121,229.	252,109.	254,985.
	1	Investments - corporate stock STMT 9	2,643,803.	2,742,742.	3,733,305.
	1	Investments - corporate bonds STMT 10	607,376.	587,330.	595,384.
		Investments land buildings, and equipment basis	007,370.	307,330.	393,304.
	' '	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	2,604,761.	2,313,265.	2,834,135.
		Land, buildings, and equipment basis ► 3,339.		<u> </u>	
		Less accumulated depreciation STMT 12 > 3,339.			
	15	Other assets (describe ► STATEMENT 13)	10,809.	13,772.	13,772.
		Total assets (to be completed by all filers - see the	· · · · · · · · · · · · · · · · · · ·		
	l .	Instructions Also, see page 1, item !)	6,452,846.	6,472,070.	7,994,433.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors trustees, and other disqualified persons			
iab.	1	Mortgages and other notes payable			
_	22	Other liabilities (describe )		····	
			•		
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow FASB ASC 958, check here			
ces		and complete lines 24, 25, 29, and 30			
lan	24	Net assets without donor restrictions			*
Net Assets or Fund Balances	25	Net assets with donor restrictions  Foundations that do not follow FASB ASC 958, check here ►   X			
Š		and complete lines 26 through 30			
Ϋ́	26	Capital stock, trust principal, or current funds	0.	0.	
ts	I	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	<del></del>
sse	I	Retained earnings, accumulated income, endowment, or other funds	6,452,846.	6,472,070.	11 · · · · · · · · · · · · · · · · · ·
žt A	i .	Total net assets or fund balances	6,452,846.	6,472,070.	
ž	ĺ				
	30	Total liabilities and net assets/fund balances	6,452,846.	6,472,070.	<del></del>
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	29		
		t agree with end-of-year figure reported on prior year's return)		1	6,452,846.
	•	amount from Part I, line 27a		2	19,224.
		increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	6,472,070.
		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	6,472,070.
					Form <b>990-PF</b> (2019)

See the Part VI instructions

Part VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)			<u> 13909</u>			Page 4	4
Date of ruling or determination letter. (estable doey of letter if necessary-see instructions)   1   9,384.    b Omnestic boundations that meet the sections 4940(e) requirements in Part V, check here	Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	see in	stru	ctio	ns)	_
b Domestic doundations that meet the section 4947(a) requirements in Part V, check here	1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1					_
b Domestic doundations that meet the section 4947(a) requirements in Part V, check here		Date of ruling or determination letter. (attach copy of letter if necessary-see instructions)					
col Part I, line 276  a All other domestic loandstalloans enter 27% of line 276 Exempl Torsign organizations, enter 4% of Part I, line 12, col (0)  7 Tax under section 511 (domestic section 4947(a)(1) trusts and laxable founcations only, others, enter -0-)  8 Add hines 1 and 2  9 3 8 4.  5 Subtilié A (income) tax (domestic section 4947(a)(1) trusts and taxable founcations only, others, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zer or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zer or less, enter -0-  5 Dexemb foregraphisms  a 2019 estimated tax psymments and 2019 overpayment cradited to 2019  5 Exempt foregraphisms  a 2019 estimated tax psymments. Add 2018 overpayment or lost file (Form 8868)  5 Dexempt foregraphisms in the 16 file (Form 8868)  6 Dexempt foregraphisms in the 16 file (Form 8868)  6 Dexempt foregraphisms and 2018 overpayment or lost file (Form 8868)  7 Total cradits and psymments. Add times 6a through 6d  8 Enter any years by for underpayment of estimated tax. Per any per any for underpayment of estimated tax. Per any per any for underpayment of estimated tax. Per 17 Total crade to any lens to the 16 file (Form 8868)  6 Dear of the 16 total critical crade tax forms the 16 total critical cr	b				9,3	84.	,
2 Tax under section 511 (comestic section 4947(a)(1) trusts and laxable founcations only, others, enter-0-)  Add lines 1 and 2  4 Subhita A (income) tax (domestic section 4947(a)(1) trusts and taxable founcations only, others, enter-0-)  5 Tax based on anyestmen income. Subtract line 4 from line 3 if zero or less, enter-0-  5 Tax based on anyestmen income. Subtract line 4 from line 3 if zero or less, enter-0-  5 Exempt foreign organizations: saw withheld at source  6 Desempt foreign organizations: saw withheld at source  6 Desempt foreign organizations: saw withheld at source  6 Desempt foreign organizations: saw withheld at source  7 Total credits and payments. Add lines 5 bit trough 5 df  8 Either any penalty for orderpayment of sistinated tax. Check here		of Part I, line 27b					-
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3 9,384.  Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable loundations only, others, enter-0-)  5 Tax based on investment income Subtract lime 4 from line 3 if zero or less, enter-0-  6 CreditisPayments  2 2019 estimated tax payments and 2018 overpayment credited to 2019  5 Exempt foreign organizations - tax withheld at source  7 To lat credits and payments And lines 6a through 64  6 Enter any penalty for underpayment of estimated tax. Chock here						0.	
Subtilis A (normer) bax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-1)  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-2  CreditsPayments  2 019 estimated tax payments and 2018 overpayment credited to 2019  Exempt foreign organizations: -1 tax withheld at source  1 ax paid with application for extension of time to lite (Form 8868)  6 0 0.  1 ax de if this total of lines 3 and 2018 overpayment or detided to 2019  7 Total credits and payments. Add lines 6s through 6d  8 Enter any genalty for underpayment of estimated tax. Chock here ☑ If Form 2220 is attached  8 32.  1 a formation or a second seco				(	9.3	84.	-
5 Tax based on investment income: Subtract line 4 from line 3. If zero or less, enter -0- C-reditoPyments a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withheld at source Tax pad with application for exclosion of time to tell (Form 8868) 66 B 0.0- Tax due II the total of lines 5 and 6 is more than the total of lines 5 and 6 is more than fire 7, enter amount ower Tax due II the total of lines 5 and 6 is more than fire 7, enter amount ower Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2020 estimated tax ►  Tax due II the total of lines 5 and 6 is more than fire 7, enter amount overpaid 11 Enter the amount of line 10 to be Credited to 2020 estimated tax ►  Tax due II the total of lines 5 and 6 is more than line 7, enter amount overpaid 11 Enter the amount of line 10 to be Credited to 2020 estimated tax ►  Tax due II the total of lines 5 and 6 is more than line 7, enter amount overpaid 11 Enter the amount of line 10 to be Credited to 2020 estimated tax ►  Tax due II the total of lines 5 and 6 is more than line 7, enter amount overpaid 12 During the tax year, dot the foundation attempt to influence any national, state, or local legislation or did 4 participate or intervene in any political campagin?  Tax due II the substance of the foundation attempt to influence any national, state, or local legislation or did 4 participate or intervene in any political campagin?  Tax due II the foundation for form 1120-PDL for this year?  Tax due form 1120-PDL for this year?  12 Enter the rembursement (if any) of tax or political exponditures (section 4855) imposed during the year  13 X X  4 Enter the rembursement (if any) of tax or political exponditures (section 4855) imposed during the year  14 Yes, has it flex a detailed description of the activities  Has the foundation and any charges, not previously reported to the IRS, in its governing instrument, articles of incorporation,		<del>  </del>	-			0.	-
6 Credits/Payments a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt loreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) b Co. c Tax paid with application for extension of time to file (Form 8868) b Co. c Tax discredits and payments Add lines 5a through 6d c Enter any penalty for underpayment of estimated tax. Chock here [X] if Form 2220 is attached c Tax discredits and payments Add lines 5a through 6d c Enter any penalty for underpayment of estimated tax. Chock here [X] if Form 2220 is attached c Tax discredits and payments Add lines 5a through 6d c Tax discredits and payments Add lines 5a through 6d c Tax discredits and payments Add lines 5a through 6d c Tax discredit the total of lines 5 and 8, onter the amount overpaid c Tax discredit the total of lines 5 and 8, onter the amount overpaid c Total enter the amount of line 10 to 6 credited to 2220 estimated tax. c Tax discredit the control of the 10 total of lines 5 and 8, onter the amount overpaid c Total enter the amount of line 10 to 6 credited to 2220 estimated tax. c Total enter the amount of line 10 to 6 credited to 2220 estimated tax. c Total enter the amount of line 10 to 6 credited to 2220 estimated tax. c Total enter the amount of lines 10 to 6 credited to 2220 estimated tax. c Total enter the amount of lines 10 to 6 credited to 2220 estimated tax. c Total enter the amount of lines 10 to 6 credited to 2220 estimated tax. c Total enter the amount of lines 10 to 6 credited to 2220 estimated tax. c Total enter the amount (if any) and but on political expenditions of the activities. c Did the foundation the Form 11 110 - 0. c Total enter the amount (if any) of tax on political expenditions of the activities. c Did total enterphise enter		(		(	9.3	84.	-
a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withheld at source 1 fax paid with application for extension of time to lite (Form 8968) d Backup withholding erroneously withheld 6 Enter any penalty for underpayment of estimated tax. Check here [X] if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here [X] if Form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than him 7, enter amount owed 10 Overpayment littlen 7 is more than the total of times 5 and 8, enter the amount owerpaid 11 Enter the amount of line 10 to be. Credited to 2020 estimated tax. ► 5, 30.0 . Refunded ► 11 0.0.  Part VII-A 1 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 any political campaign? 15 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 16 During the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 16 During the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 18 During the lax year, did the foundation in terminal to the condition of the definition of the form 1120-POL for this year? 2 During the foundation in a connection with the activities 3 During the foundation in 120-POL for this year? 2 Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0. (2) On foundation managers ► \$ 0. (2) On foundation managers ► \$ 0. (2) On foundation managers ► \$ 10 the foundation have unrelated business grows income of \$1,000 or more during the year		The state of the s		:	2 1 5	<u> </u>	-
b Exempl foreign organizations - Law withheld at source of Tax paid with application for extension of time to file (Form 8568) d Backup withholding erroneously withheld 7 Total credits and payments Add lines 6a through 6d 8 2.0. 7 Total credits and payments Add lines 6a through 6d 8 32. 8 32. 9 Tax due If the local of lines 5 and 8 is more than line 7, enter amount owed 9 9 10 Overpayment If line 7 is more than line 7, enter amount owed 10 Enter any pearably for underpayment of estimated tax No. 11 Enter the amount of line 10 to be Credited to 2920 estimated tax ► 5, 30.0. Retunded ► 10 5, 30.0. 11 Enter the amount of line 10 to be Credited to 2920 estimated tax ► 5, 30.0. Retunded ► 11 0.  Part VIIA Statements Regarding Activities 1 Suring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inflavoren in any political campagn?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition life of the state of the stat							
c Tax paid with application for extension of time to file (Form 8868)  6 Backup withholding removely withhold  8 Enter any penalty for underpayment of estimated tax. Check here [X] if Form 2220 is attached  8 Total credits and payments. Add lines 5a through 6d  9 Tax due if the disto of lines 5 and 8 is more than line 7, enter amount owed  10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the innex 7, enter amount owed  10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be. Credited to 2020 estimated tax.  12 During the tax year, dot the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a During the tax year, dot the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a During the tax year, dot the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a During the tax year, dot the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a During the tax year, dot the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a During the dividence in the activities of the foundation of the foundation of the activities and copies of any materials published or distributed by the foundation on connection with the activities of the foundation of the form 1120-POL for the year?  1b Enter the amount (if any) of tax on political expenditures (section 4555) imposed during the year  1c							
d Backup withholding erroreously withhold   6d   0.   7   14,716.   8   32.   9   Tax due If the lotal of lines 5 and 8 is more than line 7, enter amount owed   9   9   10   0   0   0   0   0   0   0   0							
7 Total credits and payments. Add lines 6a through 6d 8 Enter rany penalty for underpayment of estimated tax. Check here [X] if Form 2220 is attached 9 Tax due if the lotal of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment if line 7 is more than the lotal of lines 5 and 8, enter the amount owerpard 11 Enter the amount of line 10 to be. Credited to 220 estimated tax.  No Part VII-A 1 Statements Regarding Activities 1a During the tax year, dot the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, dot the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Did it spend more than \$100 burng the year (either directly or indirectly) for political purposas? See the instructions for the definition lib. X  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities ob did the foundation in connection with the activities 0 bid the foundation hife Form 1120-POL for this year? 4 Enter the amount (if any) of lax on political expenditure; section 4955) imposed during the year (1) On the foundation by \$ 0 (2) On foundation managers \$ \$ 0 2 Enter the reimbursement (if any) gaid by the foundation during the year for political expenditure tax imposed on foundation managers \$ \$ 0 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach the foundation of the foundatio							
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10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be Certified to 2020 estimated tax ▶ 5,300. Retunded ▶ 11  0. PPart VII-A   Statements Regarding Activities  1a Ouring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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  1c Did the foundation file Farm 1120-PDL for this year?  1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  1) On the foundation ▶ \$ O. (2) On foundation managers ▶ \$ O. • Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ O. • Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ O. • Enter the foundation made any changes, not previously reported to the IRS?  1d Yes, attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS?  1d 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 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  1d Yes, attach the statement required by General In						34.	-
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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?  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 If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  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	ŭ			İ	j		
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b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  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  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	0.	Enter the states to which the foundation reports or with which it is registered. See instructions	-				
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of each state as required by General Instruction G? If "No," attach explanation  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  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	L						
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year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV.  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.  10 X	_		-	OU			
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	9					v	1
			 			- A	
	10	UIG any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			.PF	2010	

Pa	art VII-A Statements Regarding Activities (continued)	<u> </u>		
	in the first trade and the first trade (solver)	$\top$	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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ▶ WILLIAM S COLWELL, SECRETARY Telephone no ▶ (203)	281-	270	0
	Located at ►ONE HAMDEN CENTER 2319 WHITNEY AVE. #1D, HAMDEN, ZIP+4 ►0	<u>6518</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<b>&gt;</b>	
	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			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		l	
	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)	-		
	a disqualified person?	Į		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	-		
	for the benefit or use of a disqualified person)?			
	(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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2019?	1c	<u> </u>	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))	ļ		
а	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 $\blacktriangleright$ ,,			
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	1		
	statement - see instructions ) N/A	2b		
	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	1		
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	ł		
3a	1 1 . 1 - 4			
	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	<del>                                     </del>	v
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	_ 4a	<del> </del>	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			1

Form **990-PF** (2019)

had not been removed from jeopardy before the first day of the tax year beginning in 2019?

Form 990-PF (2019) LEWIS G. SCHAENEMAN JR F Part VI-B Statements Regarding Activities for Which			06-13909	23	Page 6
	FORTH 4720 Way De	nequired (contin	iuea)	Vac	NI-
5a During the year, did the foundation pay or incur any amount to	10.15(-)\0			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No		
(2) Influence the outcome of any specific public election (see section 4955), of	or to carry on, directly or indi		( <del></del> -		İ
any voter registration drive?	_		es X No		l
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	in described in section				
4945(d)(4)(A)? See instructions		Y	es X No		}
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or			}	
the prevention of cruelty to children or animals?		Y	es 🗓 No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described	in Regulations			
section 53 4945 or in a current notice regarding disaster assistance? See instr			N/A !	ib l	
Organizations relying on a current notice regarding disaster assistance, check					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		uned			İ
expenditure responsibility for the grant?			es 🔲 No	ĺ	
If "Yes," attach the statement required by Regulations section 53 4945-5(d)	*	1/21	23		
	2011 25 2011 201				Ì
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	[	es X No		
a personal benefit contract?		Y	I .	.	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		<u> </u>	ib	<u>X</u>
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		Y	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	utable to the transaction?		N/A _7	b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	S1,000,000 in remuneration o				
excess parachute payment(s) during the year?			es X No		L
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highl	у		
List all officers, directors, trustees, and foundation managers and t	hour componention	····			
List all officers, directors, trustees, and foundation managers and t		(c) Compensation	(d) Contributions to	(a) Evr	0000
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred compensation	(e) Exp account allowa	, other
	to position	`enter'-0-)	compensation	allowa	nces
	DIRECTOR				
409 STONEGATE LANE			1		
NELLYSFORD, VA 22958	15.00	41,000.	8,909.		0.
WILLIAM S. COLWELL	DIRECTOR/SECF	ETARY			
ONE HAMDEN CENTER 2319 WHITNEY AVENUE					
HAMDEN, CT 06518	5.00	12,000.	0.		0.
	DIRECTOR/PRES				
30 AYLESBURY CIRCLE					
MADISON, CT 06443	15.00	52,000.	10,365.		0.
IMBIBON, CI 00443	13.00	32,0001	20/3031		
			]		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."	L		
2 Compensation of the inglicet paid employees (exict than those inc		1.10,112,	(d) Contributions to	(e) Exp	ense
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	account,	other
	devoted to position	<del> </del>	compensation	allowa	ices
NONE					
		]			
				<u>-</u>	
Total number of other employees paid over \$50,000		·····	<b>&gt;</b>		
TOTAL HERITON OF GRIDE OF PRIOR OF OF SPORGE OF OF SPORGE OF OF SPORGE OF OF SPORGE OF OF SPORGE OF OF SPORGE OF OF SPORGE OF OF SPORGE OF OF SPORGE OF OF SPORGE OF OF SPORGE OF OF SPORGE OF OF SPORGE OF OF SPORGE OF OF SPORGE OF OF SPORGE OF OF SPORGE OF SPORGE OF OF SPORGE OF OF SPORGE OF SPOR	<del></del>		Form S	90-PF	

orm 990-PF (2019) LEWIS G. SCHAENEMAN JR FOUNDA		06-1390923 Page 7
Part VIII Information About Officers, Directors, Trustees, For Paid Employees, and Contractors (continued)	undation Managers, Highly	/
3 Five highest-paid independent contractors for professional services. If none,	, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of serve	ice (c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		<del></del>
List the foundation's four largest direct charitable activities during the tax year. Include relevan number of organizations and other beneficiaries served, conferences convened, research pape	t statistical information such as the rs produced, etc	Expenses
1 N/A		
2		
1		
	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax y	ear on lines 1 and 2	Amount
	ear on lines 1 and 2	Amount
1 <u>N/A</u>		
2		
All other program-related investments See instructions		
3		
Tetal Add lines 1 through 3		<b>D</b> 0.

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LEWIS G. SCHAENEMAN JR FOUNDATION, INC 06-1390923 Page 8

P	art X Minimum Investment Return (All domestic foundations must comple	te this part. Foreign four	ndations, s	see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purpor	ses		· · · · · · · · · · · · · · · · · · ·
а	Average monthly fair market value of securities		1a	7,639,630.
b	Average of monthly cash balances		1b	603,190.
С	Fair market value of all other assets		1c	23,080.
d	Total (add lines 1a, b, and c)		1d	8,265,900.
е	Reduction claimed for blockage or other factors reported on lines 1a and			•
	1c (attach detailed explanation)	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	8,265,900.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instruction	ons)	4	123,989.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	1	5	8,141,911.
6	Minimum investment return Enter 5% of line 5		6	407,096.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) privations organizations, check here   ☐ and do not complete this part )	te operating foundations an	d certain	
1	Minimum investment return from Part X, line 6		1	407,096.
2a	Tax on investment income for 2019 from Part VI, line 5	9,384.		
b	Income tax for 2019 (This does not include the tax from Part VI)			
	Add lines 2a and 2b		2c	9,384.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	397,712.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	397,712.
6	Deduction from distributable amount (see instructions)		6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	397,712.
P	art XII Qualifying Distributions (see instructions)		···	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			440 000
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26		1a	442,883.
b	Program-related investments - total from Part IX-B		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purpo	oses	2	
3	Amounts set aside for specific charitable projects that satisfy the		İ	
	Suitability test (prior IRS approval required)		3a	<del></del>
b	Cash distribution test (attach the required schedule)	}	3b	110 000
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line	ne 4	4	442,883.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment			•
	income Enter 1% of Part I, line 27b	}	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	l	6	442,883.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating	ng whether the foundation q	ualifies for	the section

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4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
Distributable amount for 2019 from Part XI, line 7				397,712.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
<b>b</b> Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014 29,751.				
b From 2015 41,226.				
c From 2016 77,801.				
d From 2017 44,953.				
e From 2018 28,950.				
f Total of lines 3a through e	222,681.			
4 Qualifying distributions for 2019 from		-		
Part XII, line 4 ► \$ 442,883.				
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				397,712.
e Remaining amount distributed out of corpus	45,171.			
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	267,852.			
<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		0.		
assessed				
d Subtract line 6c from line 6b Taxable		0.		
amount - see instructions  e Undistributed income for 2018 Subtract line	· · ·		· · · · · · · · · · · · · · · · · · ·	
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2019 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020			1	0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014			-	
not applied on line 5 or line 7	29,751.			
9 Excess distributions carryover to 2020				
Subtract lines 7 and 8 from line 6a	238,101.			
10 Analysis of line 9				
a Excess from 2015 41, 226.				
b Excess from 2016 77,801.				
c Excess from 2017 44, 953.				
d Excess from 2018 28,950.				
e Excess from 2019 45,171.				
				F 000 DE (0040)

	. SCHAENEMA				390923 Page 10
Part XIV Private Operating F			I-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo		=	<b>▶</b>	· · · · · ·	
<b>b</b> Check box to indicate whether the found		ig foundation described		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 0010	Prior 3 years	(4) 2016	- (a) Takal
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					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					1
line 4, for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of	1				İ
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
alternative test relied upon					
a "Assets" afternative test - enter (1) Value of all assets					
<b>( · )</b>					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)		. =		1	
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income		4 - 4   1	if Alba da un alabia u	h = d &E 000 ex m	ava in assets
Part XV Supplementary Info at any time during t			if the foundation	i nad \$5,000 or m	ore in assets
		40110113.7			<del></del>
<ol> <li>Information Regarding Foundation</li> <li>List any managers of the foundation who</li> </ol>		than 20% of the total con	tributions received by the	foundation before the clo	se of any tay
year (but only if they have contributed in	nore than \$5,000) (See s	ection 507(d)(2) )	undulions received by the	, redirection before the ele	So or any tax
NONE					
b List any managers of the foundation who	o own 10% or more of th	e stock of a corporation	(or an equally large porti	on of the ownership of a p	artnership or
other entity) of which the foundation has					
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., P	rograms:		
Check here 🕨 🗶 if the foundation o	nly makes contributions t	o preselected charitable	organizations and does	not accept unsolicited requ	iests for funds. If
the foundation makes gifts, grants, etc ,					<del></del>
a The name, address, and telephone numl	ber or email address of th	e person to whom appli	cations should be addres	ssed	
b The form in which applications should b	e submitted and informat	ion and materials they s	hould include		
c Any submission deadlines		<u> </u>		,,,,	
d Any restrictions or limitations on awards	s, such as by geographica	ıl areas, charitable fields	, kinds of institutions, or	other factors	

➤ 3b

Total

923621 12-17-19

Unrelated business income

Excluded by section 512, 513, or 514

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)	
1 Program service revenue	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income	
a						
b						
С						
d						
		· · · · · · · · · · · · · · · · · · ·				
e						
a Fees and contracts from government aggregation						
g Fees and contracts from government agencies						
2 Membership dues and assessments	-			··· •··	<u> </u>	
3 Interest on savings and temporary cash						
investments						
4 Dividends and interest from securities			14	223,957.		
5 Net rental income or (loss) from real estate		· · · · ·				
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal	1					
property						
7 Other investment income			14	16,967.		
8 Gain or (loss) from sales of assets other				10,301.		
			18	246,878.		
than inventory			10	240,070.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory		<del></del>			<del></del>	
11 Other revenue						
a						
b						
С						
d						
e						
12 Subtotal Add columns (b), (d), and (e)		0.		487,802.	0.	
13 Total Add line 12, columns (b), (d), and (e)					487,802.	
(See worksheet in line 13 instructions to verify calculations.)						
Part XVI-B Relationship of Activities t	o the Asser	nalishment of Ev	omnt	Durnosos		
netationship of Activities	O tile Accor	iipiisiiiileiit Oi Ex	emp	ruiposes		
Line No Explain below how each activity for which inco	me is reported in	column (e) of Part XVI-A	contribi	uted importantly to the accomp	olishment of	
the foundation's exempt purposes (other than	by providing fund	is for such purposes)				
1	-				· · · · · · · · · · · · · · · · · · ·	
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				·		
		<del></del>		•		
		<del></del>				
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	-	·				
	<del></del> _				· · · · · · · · · · · · · · · · · · ·	
		<del></del>			r 000 pr	
123621 12-17-19					Form <b>990-PF</b> (2019)	

<b>1</b> Di	the or	ganization directly or indir	ectly engage in any	y of the followin	ig with any other organization	on described in sec	tion 501(c)		Yes	<u>No</u>
(01	her tha	n section 501(c)(3) organ	izations) or in sect	ion 527, relating	g to political organizations?	1			İ	
a Tra	ansfers	from the reporting founda	ation to a noncharif	table exempt or	ganization of					
(1)	Cash							1a(1)		<u>X</u>
(2)	Other	assets						1a(2)		_X_
<b>b</b> Oti	ner tran	sactions								
(1)	Sales	of assets to a noncharitat	ole exempt organiz	ation				1b(1)		<u>X</u> _
(2)	Purch	nases of assets from a nor	ncharitable exempt	organization				1b(2)		X
(3)	Renta	l of facilities, equipment, o	or other assets	J				1b(3)		X
• •		bursement arrangements						1b(4)		X
		s or loan guarantees						1b(5)		X
		rmance of services or mei	mbershin or fundr:	aisina solicitatia	nns			1b(6)		X
٠, ,		f facilities, equipment, mai	•	-				1c		X
	•	. , ,	•		· -	wave show the fair	market value of the goods, ot	ــــــــــــــــــــــــــــــــــــــ		
							n or sharing arrangement, sh		,,,	
		) the value of the goods, (			ca icas man ian market valt	be in any transaction	tor sharing arrangement, sh	017 117		
a) Line r		(b) Amount involved			e exempt organization	(d) Description	n of transfers, transactions and sh	aring arra	ngemer	nts
a / Cirie i		(b) Amount involved	(b) Name	N/A	o exempt of gameation	(a) Descriptio	TO TRAISIES, TRAISECTORS and SI	iailig air	ingenier	-
	-			N/A						
						<del></del>				
							<del></del>			
					· · · · ·					
			_							
2a Isi	he four	dation directly or indirect	ly affiliated with or	related to one	or more tax-exempt organi	zations described				
		501(c) (other than section	•	•	or more tax exempt organi			Yes	X	l No
		mplete the following sche		30011011 027			<u> </u>			,
U 11	163, 60	(a) Name of orga			(b) Type of organization		(c) Description of relationship	D		
		N/A	311241011		(b) Type of digameaners		(0)	<u>-                                      </u>		
		N/A								
							<u> </u>			
					<del> </del>	<u></u>				
					*****					
	I		<del></del>	La cation and all also	a accompanying pahadulas and	clatements and to the	hast of my knowledge			
٠.	and be	penaities of perjury i declare to hef, it is true, correct, and con	plete Declaration of p	oreparer (other than	g accompanying schedules and n taxpayer) is based on all inform	nation of which prepare	r has any knowledge May t	he IRS di with the		
Sign				K	111-7-20		show	n below?	See ins	tr
Here			>	7	11-7-		X	Yes	L_	No
	Sign	ature of officer or trustee	//(		Date	Title		-		
		Print/Type preparer's nai		Preparer's si	gnature	Date	Check if PTIN			
		ANTHONY M.	BRAGANO	1/	in a AA	11/2/2	self- employed			
Paid		CPA		V/		11/3/20		3433		
Prep	arer	Firm's name ► CON	CANNON, I	MILLERU	& CO. P.C.	, I	Firm's EIN ► 23 – 26	$20\overline{12}$	20	
Use (	Only		-	•						
		Firm's address ▶ 98	00 FOURT	H STREE	T N SUITE 3	00				
			PETERSBU			-	Phone no (727)	577-	762	20
				<u></u>				m <b>990</b>		
									- 1	

r art is Capital Gains and Lo	sses for Tax on investment income				
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo , day, yr )
1a MERRILL LYNCH			P		
b MERRILL LYNCH			P		
c MERRILL LYNCH			P		
d MERRILL LYNCH			P		
e THE CARLYLE GR	<del></del>		P		
f THE CARLYLE GR			P		
g APOLLO GLOBAL			P		
h BUCKEYE PARTNE			P		
MERRILL LYNCH		LIEU	P		34.400
	#04K07		P	-	
	#04K07		P		
MERRILL LYNCH	#04K07 - WASH SA	LE	P		
	#04K07		P		
n MERRILL LYNCH	#04K07		P		
o MERRILL LYNCH	#04K07 - WASH SA	LE	P		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss)	
2.1.051	(or allowable)		(e) p		40 620
a 34,851.		77,481.		•	<u>-42,630.</u>
b 27,310.		360 006			27,310.
c 470,729.	· · · · · · · · · · · · · · · · · · ·	368,206.			<u>102,523.</u>
d 381,428.		287,373.			94,055.
e 62.					62. 1.
f 1. g 25.			· - · ·		25.
<u> </u>	<del></del>	16,498.			102.
h 16,600.		10,430.			206.
1 206.					18.
		146,474.		<del></del>	2,105.
<u>k 148,579.</u>		-340.			340.
0.00		266.			0.
204 400		254,041.			50,456.
n 304,497.		-437.		· · · · · · · · · · · · · · · · · · ·	437.
	ng gain in column (h) and owned by		(I) Los	ses (from col (h))	10,1
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	Gains (excess o	of col (h) gain over ot less than "-0-")	cot (k),
a					-42,630.
b					27,310.
С					102,523.
d					94,055.
e					62.
f					1.
9					25.
h					102.
1					206.
		., .,			18.
k	<u> </u>				2,105.
I					340.
m			··· ·		0.
n			·		50,456.
0					437.
2 Capital gain net income or (net ca	ipital loss) {   If gain, also enter   If (loss), enter "-0	in Part I, line 7 -" in Part I, line 7	2		
3 Net short-term capital gain or (los if gain, also enter in Part i, line 8, if (loss), enter "-0-" in Part I, line 8		d (6)	3		

" Capitar Camis and Lo	3363 IOI TAX ON HIVESTILICHT HICOING				
(a) List and 2-story bi	d describe the kind(s) of property solution discussions and stock, 20 described as the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contrac	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
	#04K07 - ACCRUED		P		
b MERRILL LYNCH		MINNET BIBCOOM	P		
c MERRILL LYNCH			P		-
d ENERGY TRANSFE			P		· · · · · · · · · · · · · · · · · · ·
e MERRILL LYNCH			P		
	#02583 - WASH SA	T.F.	P		
	#02583		P		
		MARKET DISCOUNT	P		
	#02583	IMMINET DIDCOUNT	P		<del></del>
	#02582		P		<del></del>
	#02582 - WASH SA	T.F.	P		
	#02582 WISH SH	<u> </u>	P		· · · · · · · · · · · · · · · · · · ·
m MERRILL LYNCH			P	-	
n PLAINS ALL AME		ISTRIBUTION	P		
	CAPITAL GAIN DIS		P		· · · · · · · · · · · · · · · · · · ·
	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale	(e) p	lus (f) minus (g)	
a		3.	·		<u>-3.</u>
b 9,746.		8,419.			1,327.
<u>c 55,458.</u>					55,458.
d 7,538.		11,158.			-3,620.
e 39,656.		39,508.			148.
f		-6.			6.
g 385,464.		393,588.			-8,124.
h		9.			-9.
440,669.		472,641.			-31,972.
20,593.		19,318.			1,275.
k		-1.			<u> </u>
514,938.		505,667.			9,271.
m 57,492.		36,433.			21,059.
n 138.					138.
0 27,155.					27,155.
Complete only for assets showing	ng gain in column (h) and owned by t	the foundation on 12/31/69		ses (from col (h))	
(ı) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (1) over col (1), if any		of col (h) gain over ot less than "-0-")	col (k),
a					-3.
b					1,327.
С					55,458.
d					-3,620.
e					148.
f					6.
g					-8,124.
h					-9.
1			····	-	-31,972.
1					1,275.
k					1.
					9,271.
m l					21,059.
n					138.
0					27,155.
	ر If gain, also enter	In Part I, line 7			
2 Capital gain net income or (net ca	1 11 (1000); 011101	, !	2		
If gain, also enter in Part I, line 8,		)	2		

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
			-1,312
	3370		-1,312 0
,			-58,930
	·········		
		_	

N/A

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

d е

m п 0

a

b

C ď е f <u>g</u> h

m

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient CONNECTICUT FOOD BANK NONE EXEMPT ORGANIZ TO FURTHER THE EXEMPT AVAILABLE UPON REQUEST WORKS OF THE RECIPIENT 2,000. COURT APPOINTED SPECIAL ADVOCATE NONE EXEMPT ORGANIZ. TO FURTHER THE EXEMPT 11,379. AVAILABLE UPON REQUEST WORKS OF THE RECIPIENT NONE DEERFIELD ACADEMY EXEMPT ORGANIZ TO FURTHER THE EXEMPT AVAILABLE UPON REQUEST WORKS OF THE RECIPIENT 10,000. EMERGE CONNECTICUT NONE EXEMPT ORGANIZ TO FURTHER THE EXEMPT AVAILABLE UPON REQUEST WORKS OF THE RECIPIENT 10,445. FAMILY AND CHILDREN'S SERVICES NONE EXEMPT ORGANIZ TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT 10,000. AVAILABLE UPON REQUEST NONE EXEMPT ORGANIZ TO FURTHER THE EXEMPT FAMILY READING PARTNERSHIP WORKS OF THE RECIPIENT 10,000. AVAILABLE UPON REQUEST NONE HORIZONS AT THE FOOTE SCHOOL EXEMPT ORGANIZ TO FURTHER THE EXEMPT 6,000. AVAILABLE UPON REQUEST WORKS OF THE RECIPIENT HUMANE SOCIETY OF NELSON COUNTY NONE EXEMPT ORGANIZ TO FURTHER THE EXEMPT 2,000. WORKS OF THE RECIPIENT AVAILABLE UPON REQUEST NONE EXEMPT ORGANIZ TO FURTHER THE EXEMPT JUNTA FOR PROGRESSIVE ACTION 9,500. WORKS OF THE RECIPIENT AVAILABLE UPON REQUEST NONE EXEMPT ORGANIZ TO FURTHER THE EXEMPT KENT SCHOOL WORKS OF THE RECIPIENT 5,000. AVAILABLE UPON REQUEST 264 557. Total from continuation sheets

Part XV Supplementary Information	1			
3 Grants and Contributions Paid During the Y	'ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
				_
LEAP	NONE	EXEMPT ORGANIZ	TO FURTHER THE EXEMPT	
AVAILABLE UPON REQUEST			WORKS OF THE RECIPIENT	17,000.
LOAVES AND FISHES - CHARLOTTESVILLE	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT	
AVAILABLE UPON REQUEST			WORKS OF THE RECIPIENT	1,500.
LOAVES AND FISHES - ITHACA AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	10,000.
THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P			TOTAL OF THE RESTREAM	10,000.
LOAVES AND FISHES AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2.000.
AVAILABLE OFON REGUEST			HOMAS OF THE ABELLIENT	2,000.
MADISON HOUSE	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT	
AVAILABLE UPON REQUEST			WORKS OF THE RECIPIENT	7,000.
MAXINE PLATZER LYNN WOMAN'S CENTER	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT	
AVAILABLE UPON REQUEST			WORKS OF THE RECIPIENT	10,540.
MISCELLANEOUS CHARITABLE	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT	
CONTRIBUTIONS FROM PASS-THROUGH			WORKS OF THE RECIPIENT	
ENTITIES  AVAILABLE UPON REQUEST				8.
NELSON COUNTY LIBRARY	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT	
AVAILABLE UPON REQUEST			WORKS OF THE RECIPIENT	1,000.
NELSON COUNTY PANTRY	NONE	EXEMPT ORGANIZ	TO FURTHER THE EXEMPT	
AVAILABLE UPON REQUEST			WORKS OF THE RECIPIENT	9,561.
NEW HAVEN READS	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT	
AVAILABLE UPON REQUEST  Total from continuation sheets		<u> </u>	WORKS OF THE RECIPIENT	17,500.
TOTAL HOME COMMINGRADII SHEETS				

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager Foundation Purpose of grant or status of contribution Amount Name and address (home or business) or substantial contributor recipient NEW REACH NONE EXEMPT ORGANIZ TO FURTHER THE EXEMPT AVAILABLE UPON REQUEST WORKS OF THE RECIPIENT 11,000. ROCKFISH VALLEY COMMUNITY CENTER NONE EXEMPT ORGANIZ TO FURTHER THE EXEMPT AVAILABLE UPON REQUEST WORKS OF THE RECIPIENT 9,395. NONE ROCKFISH VALLEY FOUNDATION EXEMPT ORGANIZ TO FURTHER THE EXEMPT 7,000. AVAILABLE UPON REQUEST WORKS OF THE RECIPIENT NONE ROCKFISH WILDLIFE SANCTUARY EXEMPT ORGANIZ TO FURTHER THE EXEMPT AVAILABLE UPON REQUEST WORKS OF THE RECIPIENT 500. \* SALVATION ARMY - CHARLOTTESVILLE NONE EXEMPT ORGANIZ. TO FURTHER THE EXEMPT , AVAILABLE UPON REQUEST WORKS OF THE RECIPIENT 10,000. . ISHELTER FOR HELP IN EMERGENCY - SHE NONE EXEMPT ORGANIZ. TO FURTHER THE EXEMPT AVAILABLE UPON REQUEST 2,000. WORKS OF THE RECIPIENT SHORELINE SOUP KITCHENS AND PANTRIES NONE EXEMPT ORGANIZ TO FURTHER THE EXEMPT AVAILABLE UPON REQUEST WORKS OF THE RECIPIENT 2,000. NONE EXEMPT ORGANIZ. TO FURTHER THE EXEMPT SOLAR YOUTH WORKS OF THE RECIPIENT AVAILABLE UPON REQUEST 17,521. NONE EXEMPT ORGANIZ TO FURTHER THE EXEMPT ST. MARTIN DE PORRES ACADEMY 17,500. WORKS OF THE RECIPIENT AVAILABLE UPON REQUEST NONE EXEMPT ORGANIZ TO FURTHER THE EXEMPT THE DIAPER BANK WORKS OF THE RECIPIENT 2,000. AVAILABLE UPON REQUEST Total from continuation sheets

3 Grants and Contributions Paid During the				
Recipient	if recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
AUG	l'our			
THE FREE BOOK BUS AVAILABLE UPON REQUEST	NONE	1	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	3,000
	NO.V.D		TO SUBSUID SUB EVENOT	•
THE HAVEN  AVAILABLE UPON REQUEST	NONE		TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	1,500
VIRGINIA ORGANIZING	NONE		TO FURTHER THE EXEMPT	1 200
AVAILABLE UPON REQUEST			WORKS OF THE RECIPIENT	1,208
WHEAT AVAILABLE UPON REQUEST	NONE	l .	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,000
WILDLIFE CENTER OF VIRGINIA AVAILABLE UPON REQUEST	none		TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	500
YOUTH CONTINUUM, INC. AVAILABLE UPON REQUEST	NONE	1	TO FURTHER THE EXEMPT	25,000
Total from continuation sheets				

SOURCE AMOUNT DIVIDENDS PER BOOKS MENT INVEST- ADDIVIDENDS PER BOOKS MENT INCOME NET  APOLLO GLOBAL MANAGEMENT 248. 0. 248. 248.  BUCKEYE PARTNERS LP 22. 0. 22. 22.  ENERGY TRANSFER, L.P 50. 0. 50. 50.  MAGELLAN MIDSTREAM PARTNERS, LP 18. 0. 18. 18.  MERRILL LYNCH - *02582 2,777. 0. 2,777.  MERRILL LYNCH - *02583 14,187. 0. 14,187. 14,187.	C) USTED INCOME
MANAGEMENT 248. 0. 248. 248. BUCKEYE PARTNERS LP 22. 0. 22. 22. ENERGY TRANSFER, L.P 50. 0. 50. 50. 50. MAGELLAN MIDSTREAM PARTNERS, LP 18. 0. 18. 18. MERRILL LYNCH - *02582 2,777. 0. 2,777. MERRILL LYNCH - *02583 14,187. 0. 14,187. 14,187.	
LP 22. 0. 22. 22.  ENERGY TRANSFER,  L.P 50. 0. 50. 50.  MAGELLAN MIDSTREAM  PARTNERS, LP 18. 0. 18. 18.  MERRILL LYNCH -  *02582 2,777. 0. 2,777.  MERRILL LYNCH -  *02583 14,187. 0. 14,187. 14,187.	
L.P 50. 0. 50. 50. MAGELLAN MIDSTREAM PARTNERS, LP 18. 0. 18. 18. MERRILL LYNCH - *02582 2,777. 0. 2,777. MERRILL LYNCH - *02583 14,187. 0. 14,187. 14,187.	
PARTNERS, LP 18. 0. 18. 18. MERRILL LYNCH - 2,777. 0. 2,777. MERRILL LYNCH - *02583 14,187. 0. 14,187. 14,187.	
*02582 2,777. 0. 2,777. MERRILL LYNCH - 14,187. 0. 14,187. 14,187.	,
*02583 14,187. 0. 14,187. 14,187.	
MERRILL LYNCH - OPERATING 176,004. 0. 176,004. 176,004.	
MERRILL LYNCH - REGENTS 31,652. 0. 31,652. 31,652.  MERRILL LYNCH -	
REGENTS SUPPLEMENTAL 0. 0. 0. 0.	
ML LESS: ACCRUED INTERST PAID -1,248. 01,2481,248. ML LESS: BOND	
AMORTIZATION OPERATING 0. 0. 0. 0. PLAINS ALL	
AMERICAN PIPELINE, L.P. 9. 0. 9. 9.	
SUBURBAN PROPANE PARTNERS, LP 2. 0. 2. 2. TC PIPELINES, L.P 11. 0. 11.	
THE CARLYLE GROUP, L.P 225. 0. 225. 225.	
TO PART I, LINE 4 223,957. 0. 223,957. 223,957.	

FORM 990-PF	OTHER	INCOME		STATEMENT	
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ORDINARY BUSINESS INCOME(LOSS K-1'S OTHER INVESTMENT INCOME(LOSS K-1'S		16,968. -1.	16,968.		
TOTAL TO FORM 990-PF, PART I	, LINE 11 =	16,967.	16,967.		
FORM 990-PF	LEGA	LEGAL FEES			
DESCRIPTION		(B) NET INVEST- MENT INCOME			
LEGAL FEES	2,795	. 280	•	2,515	
TO FM 990-PF, PG 1, LN 16A	2,795	280	•	2,515	
FORM 990-PF	ACCOUNT	ING FEES		STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
TAX PREPARATION FEES	15,445	1,545	•	13,900	
TO FORM 990-PF, PG 1, LN 16B	15,445	. 1,545	•	13,900	

FORM 990-PF (	THER PROFES	SIONAL FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	20,755.	2,076.		18,679.
TO FORM 990-PF, PG 1, LN 16C	20,755.	2,076.		18,679.
FORM 990-PF	TAX	ES	S	ratement 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID 2018 FEDERAL EXCISE TAX TAXES AND LICENSES	1,760. 7,114. 0.	1,760.		0.
TO FORM 990-PF, PG 1, LN 18	8,874.	1,760.		0.
FORM 990-PF	OTHER E	XPENSES	S	ratement 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE DUES AND PUBLICATIONS OFFICE EXPENSES	1,038. 750. 2,798.	104. 75. 280.		934. 675. 2,518.
TO FORM 990-PF, PG 1, LN 23	4,586.	459.		4,127.

FORM 990-PF U.S. AND STATE/O	CITY GOV	/ERNMENT	OBLIGATIONS	STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET	r
US GOVERNMENT BONDS	x		252,109.	254,98	35.
TOTAL U.S. GOVERNMENT OBLIGATIONS		-	252,109.	254,98	35.
TOTAL STATE AND MUNICIPAL GOVERNMEN	NT OBLIC	ATIONS			
TOTAL TO FORM 990-PF, PART II, LINE	E 10A	=	252,109.	254,98	35.
FORM 990-PF COR	RPORATE	STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	רַ
SEE ATTACHED STATEMENT (A) SEE ATTACHED STATEMENT (B) SEE ATTACHED STATEMENT (C) SEE ATTACHED STATEMENT (F)		-	1,230,613. 675,705. 236,602. 599,822.	1,907,78 872,94 314,95 637,62	11. 56.
TOTAL TO FORM 990-PF, PART II, LINE	E 10B	=	2,742,742.	3,733,30	)5.
FORM 990-PF COR	RPORATE	BONDS		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	ני
SEE ATTACHED STATEMENT (D)		-	587,330.	595,38	34.
TOTAL TO FORM 990-PF, PART II, LINE	E 10C	_	587,330.	595,38	34.

FORM 990-PF OT	HER INVESTMENTS		STATEMENT 11
DESCRIPTION	,VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT (E)	COST	2,313,265.	2,834,135.
TOTAL TO FORM 990-PF, PART II, LI	NE 13	2,313,265.	2,834,135.
FORM 990-PF DEPRECIATION OF ASS	ETS NOT HELD FOR	RINVESTMENT	STATEMENT 12
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FILING CABINET DANKA OFFICE COPIER	571. 2,768.	571. 2,768.	0.
TOTAL TO FM 990-PF, PART II, LN 1	4 3,339.	3,339.	0.
FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
TAX DEPOSIT - TAX ON INVESTMENT INCOME DIVIDENDS RECEIVABLE	6,210. 4,599.	8,416. 5,356.	8,416. 5,356.
TO FORM 990-PF, PART II, LINE 15	10,809.	13,772.	13,772.

## 2019 DEPRECIATION AND AMORTIZATION REPORT

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,	Ending Accumulated Depreciation	571.	2,768.	3,339.				 					ion, GO Zone
	Current Year Deduction	.0	0	0									· ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone
	Current Sec 179 Expense											·	nercial Revita
	Beginning Accumulated Depreciation	571.	2,768.	3,339.									Bonus, Comr
	Basis For Depreciation	571.	2,768.	3,339.									ITC, Salvage,
	Reduction In Basis										•		*
_	Section 179 Expense						 						
990-PF	Bus % Excl												posed
	Unadjusted Cost Or Basis	571.	2,768.	3,339.									(D) - Asset disposed
	Nor>	HY17	HW1.7			 		 	·-·			 	_
	Life	7.00 }	7.00				 						
	Method		Z BG002				 			<del></del>			
	Date Acquired N	06/01/00 200DB	06/01/00 200DB			 		 					
FORM 990-PF PAGE 1	Description	FILING CABINET	DANKA OFFICE COPIER	* TOTAL 990-PF PG 1 DEPR									4-01-19
ORM 99	Asset No	2	m		-		 						928111 04-01-19
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