

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation MERIDEN FOUNDATION		A Employer identification number 06-6037849	
Number and street (or P.O. box number if mail is not delivered to street address) 123 BANK STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WATERBURY, CT 06702		B Telephone number (see instructions) (860) 692-1751	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 24,678,024		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,137			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	42	42		
	4 Dividends and interest from securities . . .	583,572	583,572		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	308,474			
	b Gross sales price for all assets on line 6a 6,388,617				
	7 Capital gain net income (from Part IV, line 2) . . .		308,474		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	895,225	892,088		
	13 Compensation of officers, directors, trustees, etc.	202,591	143,880		58,711
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,000	0		6,000
	c Other professional fees (attach schedule)	8,670	0		8,670
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,964	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	477	0		477
	22 Printing and publications	305	0		305
	23 Other expenses (attach schedule)	5,735	0		5,735
	24 Total operating and administrative expenses. Add lines 13 through 23	238,742	143,880		79,898
	25 Contributions, gifts, grants paid	1,093,387			1,093,387
	26 Total expenses and disbursements. Add lines 24 and 25	1,332,129	143,880		1,173,285
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-436,904			
	b Net investment income (if negative, enter -0-)		748,208		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	274	115	115
	2 Savings and temporary cash investments	609,348	918,710	918,710
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	15,490	13,526	
	10a Investments—U.S. and state government obligations (attach schedule)	736	664	735
	b Investments—corporate stock (attach schedule)	14,555,705	13,651,229	17,486,529
	c Investments—corporate bonds (attach schedule)	6,112,351	6,272,756	6,271,935
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	21,293,904	20,857,000	24,678,024	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	21,068,266	20,620,768	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	225,638	236,232	
	29 Total net assets or fund balances (see instructions)	21,293,904	20,857,000	
	30 Total liabilities and net assets/fund balances (see instructions) .	21,293,904	20,857,000	

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	21,293,904
2 Enter amount from Part I, line 27a	2	-436,904
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	20,857,000
5 Decreases 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, column (b), line 29 .	6	20,857,000

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	308,474
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,149,792	21,788,688	0.052770
2017	1,334,614	23,000,737	0.058025
2016	1,251,751	22,015,828	0.056857
2015	1,345,878	22,800,252	0.059029
2014	1,440,800	23,594,033	0.061066

2 Total of line 1, column (d)	2	0.287747
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.057549
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	23,193,667
5 Multiply line 4 by line 3	5	1,334,772
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,482
7 Add lines 5 and 6	7	1,342,254
8 Enter qualifying distributions from Part XII, line 4	8	1,173,285

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	14,964
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	14,964
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	14,964
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	28,490
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	28,490
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	13,526
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 13,526 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid 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? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>		No
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 taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►MERIDENFOUNDATION.ORG	13	Yes	
14	The books are in care of ►WEBSTER BANK NA Telephone no. ►(860) 692-1751			

Located at ►123 BANK STREET WATERBURY CT

ZIP+4 ►06702

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	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	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	22,834,151
b	Average of monthly cash balances.	1b	712,719
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	23,546,870
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	23,546,870
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	353,203
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,193,667
6	Minimum investment return. Enter 5% of line 5.	6	1,159,683

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,159,683
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	14,964
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	14,964
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,144,719
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,144,719
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	1,144,719

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,173,285
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,173,285
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,173,285

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,144,719
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	95,693			
b From 2015.	219,109			
c From 2016.	160,020			
d From 2017.	209,139			
e From 2018.	70,868			
f Total of lines 3a through e.	754,829			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,173,285				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				1,144,719
e Remaining amount distributed out of corpus	28,566			
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	783,395			
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 instructions.			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 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 (see instructions).	95,693			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	687,702			
10 Analysis of line 9:				
a Excess from 2015.	219,109			
b Excess from 2016.	160,020			
c Excess from 2017.	209,139			
d Excess from 2018.	70,868			
e Excess from 2019.	28,566			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

PAUL M MCAFEE WEBSTER BANK NA
123 BANK STREET
WATERBURY, CT 06702
(860) 692-1751

b The form in which applications should be submitted and information and materials they should include:

GRANTS-MUST BE IN WRITING ON ORGANIZATION LETTERHEAD STATING PURPOSE SCHOLARSHIP-NEED PROOF OF QUALIFICATIONS AND COMPLETED APPLICATION

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

REQUESTS SHOULD BENEFIT THE GREATER MERIDEN AREA

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,093,387
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

- (1) Cash.
- (2) Other assets.

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

2020-11-02

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	BRIAN S BORGERSON CPA		2020-11-02		P00017928
	Firm's name ▶ KIRCALDIE RANDALL & MCNAB LLC				Firm's EIN ▶ 06-0415530
	Firm's address ▶ 605 WASHINGTON AVENUE NORTH HAVEN, CT 064731187				Phone no. (203) 239-4478

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028 0. UNITS		1998-12-04	2019-01-02
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028 0. UNITS		1998-12-04	2019-01-02
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028 0. UNITS		1998-12-04	2019-02-01
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028 0. UNITS		1998-12-04	2019-02-01
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028 0. UNITS		1998-12-04	2019-03-01
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028 0. UNITS		1998-12-04	2019-03-01
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028 0. UNITS		1998-12-04	2019-04-01
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028 0. UNITS		1998-12-04	2019-04-01
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028 0. UNITS		1998-12-04	2019-05-01
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028 0. UNITS		1998-12-04	2019-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	0
5		5	0
5		5	0
1		1	0
5		5	0
1		1	0
5		5	0
1		1	0
5		5	0
1		1	0
1		1	0
5		5	0

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028 0. UNITS		1998-12-04	2019-06-17
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028 0. UNITS		1998-12-04	2019-06-17
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028 0. UNITS		1998-12-04	2019-07-15
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028 0. UNITS		1998-12-04	2019-07-15
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028 0. UNITS		1998-12-04	2019-08-15
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028 0. UNITS		1998-12-04	2019-08-15
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028 0. UNITS		1998-12-04	2019-09-16
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028 0. UNITS		1998-12-04	2019-09-16
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028 0. UNITS		1998-12-04	2019-10-15
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028 0. UNITS		1998-12-04	2019-10-15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	0
5		5	0
1		1	0
5		5	0
1		1	0
5		5	0
5		5	0
1		1	0
1		1	0
5		5	0

[illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028 0. UNITS		1998-12-04	2019-11-15
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028 0. UNITS		1998-12-04	2019-11-15
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028 0. UNITS		1998-12-04	2019-12-16
GINNIE MAE I POOL GN 490800 6% 15 NOV 2028 0. UNITS		1998-12-04	2019-12-16
ISHARES CORE U.S. AGGREGATE BOND ETF 9. UNITS		2019-04-04	2019-08-12
JPMORGAN ULTRA-SHORT INCOME ETF 49. UNITS		2018-11-19	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 34. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 28. UNITS		2018-11-19	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 22. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 26. UNITS		2018-11-19	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	0
1		1	0
1		1	0
5		5	0
1,015		976	39
2,468		2,464	4
1,713		1,706	7
1,410		1,408	2
1,108		1,104	4
1,310		1,308	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			0
			0
			0
			39
			4
			7
			2
			4
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN ULTRA-SHORT INCOME ETF 39. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 134. UNITS		2018-11-19	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 165. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 419. UNITS		2018-11-19	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 526. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 439. UNITS		2018-11-19	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 553. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 68. UNITS		2018-11-19	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 83. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 852. UNITS		2018-11-19	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,964		1,957	7
6,750		6,739	11
8,311		8,281	30
21,105		21,071	34
26,494		26,400	94
22,112		22,077	35
27,854		27,755	99
3,425		3,420	5
4,181		4,166	15
42,915		42,846	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			11
			30
			34
			94
			35
			99
			5
			15
			69

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN ULTRA-SHORT INCOME ETF 1,104. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 441. UNITS		2018-11-19	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 397. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 237. UNITS		2018-11-19	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 307. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 88. UNITS		2018-11-19	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 85. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 154. UNITS		2018-11-19	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 199. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 216. UNITS		2018-11-19	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,608		55,409	199
22,213		22,177	36
19,997		19,925	72
11,938		11,918	20
15,463		15,408	55
4,433		4,425	8
4,281		4,266	15
7,757		7,744	13
10,024		9,988	36
10,880		10,862	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			199
			36
			72
			20
			55
			8
			15
			13
			36
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN ULTRA-SHORT INCOME ETF 192. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 206. UNITS		2018-11-19	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 256. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 309. UNITS		2018-11-19	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 296. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 92. UNITS		2018-11-19	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 92. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 49. UNITS		2018-11-19	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 43. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 2,390. UNITS		2018-11-19	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,671		9,636	35
10,376		10,360	16
12,895		12,848	47
15,564		15,539	25
14,909		14,856	53
4,634		4,627	7
4,634		4,617	17
2,468		2,464	4
2,166		2,158	8
120,383		120,190	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			16
			47
			25
			53
			7
			17
			4
			8
			193

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN ULTRA-SHORT INCOME ETF 3,006. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 51. UNITS		2018-11-19	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 66. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 171. UNITS		2018-11-19	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 217. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 22. UNITS		2018-11-19	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 31. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 1,416. UNITS		2018-11-19	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 1,357. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 115. UNITS		2018-11-19	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151,411		150,869	542
2,569		2,565	4
3,324		3,313	11
8,613		8,599	14
10,930		10,891	39
1,108		1,106	2
1,561		1,556	5
71,323		71,209	114
68,351		68,107	244
5,793		5,783	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			542
			4
			11
			14
			39
			2
			5
			114
			244
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN ULTRA-SHORT INCOME ETF 155. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 43. UNITS		2018-11-19	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 41. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 16. UNITS		2018-11-19	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 22. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 111. UNITS		2018-11-19	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 88. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 12. UNITS		2018-11-19	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 15. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 470. UNITS		2018-11-19	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,807		7,779	28
2,166		2,162	4
2,065		2,058	7
806		805	1
1,108		1,104	4
5,591		5,582	9
4,433		4,417	16
604		603	1
756		753	3
23,674		23,636	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			28
			4
			7
			1
			4
			9
			16
			1
			3
			38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN ULTRA-SHORT INCOME ETF 609. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 253. UNITS		2018-11-19	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 321. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 45. UNITS		2018-11-19	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 55. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 39. UNITS		2018-11-19	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 52. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 470. UNITS		2018-11-19	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 459. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 869. UNITS		2018-11-19	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,675		30,565	110
12,744		12,723	21
16,169		16,111	58
2,267		2,263	4
2,770		2,760	10
1,964		1,961	3
2,619		2,610	9
23,674		23,636	38
23,120		23,037	83
43,771		43,701	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			110
			21
			58
			4
			10
			3
			9
			38
			83
			70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN ULTRA-SHORT INCOME ETF 1,153. UNITS		2019-01-08	2019-07-16
JPMORGAN ULTRA-SHORT INCOME ETF 20. UNITS		2019-01-08	2019-08-12
JPMORGAN ULTRA-SHORT INCOME ETF 101. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 1,956. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 84. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 574. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 65. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 39. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 929. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 463. UNITS		2019-01-08	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58,076		57,868	208
1,008		1,004	4
5,091		5,069	22
98,588		98,170	418
4,234		4,216	18
28,931		28,809	122
3,276		3,262	14
1,966		1,957	9
46,824		46,626	198
23,337		23,238	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			208
			4
			22
			418
			18
			122
			14
			9
			198
			99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN ULTRA-SHORT INCOME ETF 53. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 51. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 199. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 2,022. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 388. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 353. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 2,774. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 117. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 270. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 839. UNITS		2019-01-08	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,671		2,660	11
2,571		2,560	11
10,030		9,988	42
101,915		101,483	432
19,556		19,473	83
17,792		17,717	75
139,818		139,225	593
5,897		5,872	25
13,609		13,551	58
42,288		42,109	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			11
			42
			432
			83
			75
			593
			25
			58
			179

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN ULTRA-SHORT INCOME ETF 151. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 299. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 545. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 5,396. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 408. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 1,079. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 605. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 173. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 945. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 184. UNITS		2019-01-08	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,611		7,579	32
15,070		15,007	63
27,470		27,353	117
271,974		270,822	1,152
20,564		20,477	87
54,385		54,154	231
30,494		30,365	129
8,720		8,683	37
47,631		47,429	202
9,274		9,235	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32
			63
			117
			1,152
			87
			231
			129
			37
			202
			39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN ULTRA-SHORT INCOME ETF 71. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 993. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 28. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 84. UNITS		2019-01-08	2019-12-16
JPMORGAN ULTRA-SHORT INCOME ETF 93. UNITS		2019-01-08	2019-12-16
SPDR BLOOMBERG BARCLAYS INVESTMENT GRADE FLOATING RATE ETF 33. UNITS		2017-04-07	2019-08-12
VANGUARD FTSE EUROPE ETF 36. UNITS		2017-04-07	2019-08-12
VANGUARD FTSE EUROPE ETF 20. UNITS		2017-05-18	2019-08-12
VANGUARD FTSE EUROPE ETF 31. UNITS		2017-08-01	2019-08-12
VANGUARD FTSE EUROPE ETF 97. UNITS		2017-04-07	2019-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,579		3,563	16
50,050		49,838	212
1,411		1,405	6
4,234		4,216	18
4,687		4,668	19
1,010		1,016	-6
1,875		1,847	28
1,042		1,108	-66
1,614		1,771	-157
5,073		4,977	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			212
			6
			18
			19
			-6
			28
			-66
			-157
			96

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD FTSE EUROPE ETF 60. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 85. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 1,237. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 775. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 1,110. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 2,068. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 1,300. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 1,916. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 21. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 15. UNITS		2017-05-18	2019-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,138		3,323	-185
4,446		4,856	-410
64,700		63,470	1,230
40,535		42,927	-2,392
58,057		63,414	-5,357
108,164		106,109	2,055
67,995		72,007	-4,012
100,214		109,480	-9,266
1,098		1,078	20
785		831	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-185
			-410
			1,230
			-2,392
			-5,357
			2,055
			-4,012
			-9,266
			20
			-46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD FTSE EUROPE ETF 18. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 210. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 130. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 192. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 40. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 25. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 35. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 136. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 85. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 126. UNITS		2017-08-01	2019-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
941		1,029	-88
10,984		10,775	209
6,800		7,201	-401
10,042		10,971	-929
2,092		2,052	40
1,308		1,385	-77
1,831		2,000	-169
7,113		6,978	135
4,446		4,708	-262
6,590		7,200	-610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-88
			209
			-401
			-929
			40
			-77
			-169
			135
			-262
			-610

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD FTSE EUROPE ETF 221. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 135. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 202. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 42. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 25. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 37. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 177. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 110. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 163. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 40. UNITS		2017-04-07	2019-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,559		11,320	239
7,061		7,478	-417
10,565		11,540	-975
2,197		2,155	42
1,308		1,385	-77
1,935		2,114	-179
9,258		9,082	176
5,753		6,093	-340
8,526		9,312	-786
2,092		2,052	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			239
			-417
			-975
			42
			-77
			-179
			176
			-340
			-786
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD FTSE EUROPE ETF 25. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 35. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 754. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 475. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 703. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 362. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 230. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 337. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 79. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 50. UNITS		2017-05-18	2019-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,308		1,385	-77
1,831		2,000	-169
39,437		38,688	749
24,844		26,310	-1,466
36,770		40,169	-3,399
18,934		18,574	360
12,030		12,740	-710
17,626		19,256	-1,630
4,132		4,053	79
2,615		2,770	-155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-77
			-169
			749
			-1,466
			-3,399
			360
			-710
			-1,630
			79
			-155

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD FTSE EUROPE ETF 74. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 381. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 240. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 352. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 11. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 5. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 9. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 187. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 120. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 168. UNITS		2017-08-01	2019-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,870		4,228	-358
19,928		19,549	379
12,553		13,294	-741
18,411		20,113	-1,702
575		564	11
262		277	-15
471		514	-43
9,781		9,595	186
6,276		6,647	-371
8,787		9,598	-811

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-358
			379
			-741
			-1,702
			11
			-15
			-43
			186
			-371
			-811

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD FTSE EUROPE ETF 150. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 90. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 137. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 386. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 240. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 346. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 187. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 120. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 174. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 200. UNITS		2018-09-05	2019-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,846		7,696	150
4,707		4,985	-278
7,166		7,827	-661
20,189		19,806	383
12,553		13,294	-741
18,097		19,770	-1,673
9,781		9,595	186
6,276		6,647	-371
9,101		9,941	-840
10,461		11,176	-715

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			150
			-278
			-661
			383
			-741
			-1,673
			186
			-371
			-840
			-715

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD FTSE EUROPE ETF 408. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 260. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 369. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 40. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 30. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 38. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 58. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 35. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 51. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 115. UNITS		2017-04-07	2019-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,340		20,934	406
13,599		14,401	-802
19,300		21,085	-1,785
2,092		2,052	40
1,569		1,662	-93
1,988		2,171	-183
3,034		2,976	58
1,831		1,939	-108
2,667		2,914	-247
6,015		5,901	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			406
			-802
			-1,785
			40
			-93
			-183
			58
			-108
			-247
			114

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD FTSE EUROPE ETF 70. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 105. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 105. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 65. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 94. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 77. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 50. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 68. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 782. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 490. UNITS		2017-05-18	2019-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,661		3,877	-216
5,492		5,999	-507
5,492		5,388	104
3,400		3,600	-200
4,917		5,370	-453
4,027		3,951	76
2,615		2,770	-155
3,557		3,886	-329
40,902		40,124	778
25,629		27,141	-1,512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-216
			-507
			104
			-200
			-453
			76
			-155
			-329
			778
			-1,512

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD FTSE EUROPE ETF 721. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 15. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 10. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 12. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 27. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 15. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 22. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 26. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 15. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 22. UNITS		2017-08-01	2019-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,711		41,198	-3,487
785		770	15
523		554	-31
628		686	-58
1,412		1,385	27
785		831	-46
1,151		1,257	-106
1,360		1,334	26
785		831	-46
1,151		1,257	-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,487
			15
			-31
			-58
			27
			-46
			-106
			26
			-46
			-106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD FTSE EUROPE ETF 424. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 275. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 381. UNITS		2017-08-01	2019-08-21
VANGUARD FTSE EUROPE ETF 46. UNITS		2017-04-07	2019-08-21
VANGUARD FTSE EUROPE ETF 25. UNITS		2017-05-18	2019-08-21
VANGUARD FTSE EUROPE ETF 40. UNITS		2017-08-01	2019-08-21
VANGUARD SHORT-TERM BOND ETF 47. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 150. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 165. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 177. UNITS		2018-08-14	2019-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,177		21,755	422
14,384		15,232	-848
19,928		21,767	-1,839
2,406		2,360	46
1,308		1,385	-77
2,092		2,285	-193
3,686		3,678	8
11,765		11,738	27
12,942		12,912	30
13,883		13,851	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			422
			-848
			-1,839
			46
			-77
			-193
			8
			27
			30
			32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD SHORT-TERM BOND ETF 28. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 460. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 545. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 384. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 87. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 54. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 1,956. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 76. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 790. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 940. UNITS		2018-08-14	2019-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,196		2,191	5
36,080		35,997	83
42,746		42,649	97
30,119		30,050	69
6,824		6,808	16
4,235		4,226	9
153,417		153,066	351
5,961		5,947	14
61,963		61,821	142
73,728		73,559	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			83
			97
			69
			16
			9
			351
			14
			142
			169

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD SHORT-TERM BOND ETF 80. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 2,640. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 92. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 67. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 887. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 485. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 91. UNITS		2018-09-05	2019-01-08
VANGUARD SHORT-TERM BOND ETF 353. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 572. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 297. UNITS		2018-08-14	2019-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,275		6,260	15
207,065		206,592	473
7,216		7,199	17
5,255		5,243	12
69,571		69,412	159
38,040		37,954	86
7,137		7,119	18
27,687		27,624	63
44,864		44,762	102
23,295		23,242	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			473
			17
			12
			159
			86
			18
			63
			102
			53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD SHORT-TERM BOND ETF 272. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 1,079. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 5,369. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 117. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 2,029. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 184. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 988. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 39. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 100. UNITS		2018-08-14	2019-01-08
VANGUARD SHORT-TERM BOND ETF 387. UNITS		2018-08-14	2019-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,334		21,285	49
84,630		84,437	193
421,111		420,149	962
9,177		9,156	21
159,142		158,779	363
14,432		14,399	33
77,493		77,316	177
3,059		3,052	7
7,843		7,825	18
30,354		30,285	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			49
			193
			962
			21
			363
			33
			177
			7
			18
			69

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD SHORT-TERM INFLATION-PROTECTED SECURITIES ETF 21. UNITS		2017-04-07	2019-08-12
VANGUARD SMALL-CAP ETF 186. UNITS		2014-12-08	2019-12-04
VANGUARD SMALL-CAP ETF 85. UNITS		2014-09-16	2019-12-04
VANGUARD SMALL-CAP ETF 8. UNITS		2016-02-09	2019-12-04
VANGUARD SMALL-CAP ETF 75. UNITS		2014-09-16	2019-12-04
VANGUARD SMALL-CAP ETF 50. UNITS		2014-12-08	2019-12-04
VANGUARD SMALL-CAP ETF 19. UNITS		2014-12-08	2019-12-04
VANGUARD SMALL-CAP ETF 19. UNITS		2014-12-08	2019-12-04
VANGUARD SMALL-CAP ETF 19. UNITS		2014-12-08	2019-12-04
VANGUARD SMALL-CAP ETF 75. UNITS		2014-12-08	2019-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,038		1,042	-4
30,138		21,807	8,331
13,773		9,776	3,997
1,296		769	527
12,153		8,625	3,528
8,103		5,862	2,241
3,079		2,228	851
3,079		2,228	851
3,079		2,228	851
12,155		8,793	3,362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			8,331
			3,997
			527
			3,528
			2,241
			851
			851
			851
			3,362

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD SMALL-CAP ETF 19. UNITS		2014-09-16	2019-12-04
VANGUARD SMALL-CAP ETF 124. UNITS		2014-12-08	2019-12-04
VANGUARD SMALL-CAP ETF 245. UNITS		2014-12-08	2019-12-04
VANGUARD SMALL-CAP ETF 2. UNITS		2015-11-23	2019-12-04
VANGUARD SMALL-CAP ETF 494. UNITS		2014-12-08	2019-12-04
VANGUARD SMALL-CAP ETF 290. UNITS		2014-12-08	2019-12-04
VANGUARD SMALL-CAP ETF 19. UNITS		2016-02-05	2019-12-04
VANGUARD S&P 500 ETF 137. UNITS		2014-12-08	2019-03-25
VANGUARD S&P 500 ETF 59. UNITS		2015-04-14	2019-03-25
VANGUARD S&P 500 ETF 24. UNITS		2014-12-08	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,079		2,185	894
20,098		14,538	5,560
39,710		28,724	10,986
324		231	93
80,069		57,917	22,152
47,003		34,000	13,003
3,080		1,880	1,200
35,137		25,930	9,207
15,129		11,311	3,818
6,164		4,543	1,621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			894
			5,560
			10,986
			93
			22,152
			13,003
			1,200
			9,207
			3,818
			1,621

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD S&P 500 ETF 12. UNITS		2014-12-08	2019-03-25
VANGUARD S&P 500 ETF 12. UNITS		2014-12-08	2019-03-25
VANGUARD S&P 500 ETF 105. UNITS		2014-12-08	2019-04-04
VANGUARD S&P 500 ETF 6. UNITS		2014-12-08	2019-04-04
VANGUARD S&P 500 ETF 100. UNITS		2014-12-08	2019-04-04
VANGUARD S&P 500 ETF 33. UNITS		2014-12-08	2019-04-04
VANGUARD S&P 500 ETF 9. UNITS		2014-09-16	2019-04-04
VANGUARD S&P 500 ETF 23. UNITS		2014-12-08	2019-04-04
VANGUARD S&P 500 ETF 89. UNITS		2014-12-08	2019-04-04
VANGUARD S&P 500 ETF 29. UNITS		2014-09-16	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,068		2,271	797
3,073		2,271	802
27,682		19,874	7,808
1,582		1,136	446
26,364		18,927	7,437
8,700		6,246	2,454
2,373		1,645	728
6,064		4,353	1,711
23,464		16,845	6,619
7,646		5,301	2,345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			797
			802
			7,808
			446
			7,437
			2,454
			728
			1,711
			6,619
			2,345

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD S&P 500 ETF 2. UNITS		2014-09-16	2019-04-04
VANGUARD S&P 500 ETF 3. UNITS		2014-09-16	2019-04-04
VANGUARD S&P 500 ETF 36. UNITS		2014-12-08	2019-04-04
VANGUARD S&P 500 ETF 515. UNITS		2014-12-08	2019-04-04
VANGUARD S&P 500 ETF 9. UNITS		2014-09-16	2019-04-04
VANGUARD S&P 500 ETF 93. UNITS		2014-12-08	2019-04-04
VANGUARD S&P 500 ETF 64. UNITS		2014-09-16	2019-04-04
VANGUARD S&P 500 ETF 54. UNITS		2014-12-08	2019-04-04
VANGUARD S&P 500 ETF 14. UNITS		2014-12-08	2019-04-04
VANGUARD S&P 500 ETF 21. UNITS		2014-09-16	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
527		366	161
791		548	243
9,491		6,814	2,677
135,774		97,475	38,299
2,373		1,645	728
24,518		17,602	6,916
16,873		11,699	5,174
14,236		10,221	4,015
3,691		2,650	1,041
5,536		3,839	1,697

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			161
			243
			2,677
			38,299
			728
			6,916
			5,174
			4,015
			1,041
			1,697

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD S&P 500 ETF 26. UNITS		2014-09-16	2019-04-04
VANGUARD S&P 500 ETF 94. UNITS		2014-12-08	2019-04-04
VANGUARD S&P 500 ETF 8. UNITS		2014-09-16	2019-04-04
VANGUARD S&P 500 ETF 10. UNITS		2014-12-08	2019-04-04
VANGUARD S&P 500 ETF 45. UNITS		2014-12-08	2019-04-04
VANGUARD S&P 500 ETF 18. UNITS		2013-12-20	2019-04-04
VANGUARD S&P 500 ETF 5. UNITS		2014-09-16	2019-04-04
VANGUARD S&P 500 ETF 10. UNITS		2014-09-16	2019-04-04
VANGUARD S&P 500 ETF 300. UNITS		2014-12-08	2019-04-04
VANGUARD S&P 500 ETF 43. UNITS		2014-12-08	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,855		4,753	2,102
24,782		17,792	6,990
2,109		1,462	647
2,636		1,893	743
11,864		8,517	3,347
4,746		3,008	1,738
1,318		914	404
2,636		1,828	808
79,092		56,782	22,310
11,336		8,139	3,197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,102
			6,990
			647
			743
			3,347
			1,738
			404
			808
			22,310
			3,197

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD S&P 500 ETF 11. UNITS		2014-09-16	2019-04-04
VANGUARD S&P 500 ETF 52. UNITS		2014-12-08	2019-04-04
VANGUARD S&P 500 ETF 193. UNITS		2015-04-14	2019-04-04
VANGUARD S&P 500 ETF 185. UNITS		2014-12-08	2019-04-04
VANGUARD S&P 500 ETF 6. UNITS		2014-09-16	2019-04-04
VANGUARD S&P 500 ETF 188. UNITS		2014-12-08	2019-06-11
VANGUARD S&P 500 ETF 76. UNITS		2015-04-14	2019-06-11
VANGUARD S&P 500 ETF 23. UNITS		2014-12-08	2019-06-11
VANGUARD S&P 500 ETF 19. UNITS		2014-12-08	2019-06-11
VANGUARD S&P 500 ETF 16. UNITS		2014-12-08	2019-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,900		2,011	889
13,709		9,842	3,867
50,882		37,002	13,880
48,773		35,015	13,758
1,582		1,097	485
49,996		35,583	14,413
20,228		14,571	5,657
6,123		4,353	1,770
5,056		3,596	1,460
4,258		3,028	1,230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			889
			3,867
			13,880
			13,758
			485
			14,413
			5,657
			1,770
			1,460
			1,230

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD S&P 500 ETF 6. UNITS		2014-12-08	2019-06-11
VANGUARD S&P 500 ETF 187. UNITS		2014-12-08	2019-06-27
VANGUARD S&P 500 ETF 75. UNITS		2014-12-08	2019-06-27
VANGUARD S&P 500 ETF 38. UNITS		2014-12-08	2019-06-27
VANGUARD S&P 500 ETF 8. UNITS		2014-09-16	2019-08-12
VANGUARD S&P 500 ETF 20. UNITS		2014-12-08	2019-09-03
VANGUARD S&P 500 ETF 181. UNITS		2014-12-08	2019-09-12
VANGUARD S&P 500 ETF 109. UNITS		2015-04-14	2019-09-12
VANGUARD S&P 500 ETF 73. UNITS		2014-12-08	2019-09-12
VANGUARD S&P 500 ETF 19. UNITS		2014-12-08	2019-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,597		1,136	461
50,076		35,394	14,682
20,078		14,195	5,883
10,174		7,192	2,982
2,124		1,462	662
5,329		3,785	1,544
50,171		34,258	15,913
30,221		20,897	9,324
20,240		13,817	6,423
5,265		3,596	1,669

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			461
			14,682
			5,883
			2,982
			662
			1,544
			15,913
			9,324
			6,423
			1,669

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD S&P 500 ETF 11. UNITS		2014-12-08	2019-09-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,047		2,082	965

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			965

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DANTE BARTOLOMEO 167 REYNOLDS DR MERIDEN, CT 06450	DISTRIBUTION COMMITTEE 1.00	0	0	0
BRUCE BURCHSTED 16 SPICE APPLE LANE MERIDEN, CT 06450				
DAVID LOHMAN 156 METACOMET DR MERIDEN, CT 06450	DISTRIBUTION COMMITTEE 1.00	0	0	0
WEBSTER BANK NA 123 BANK STREET WATERBURY, CT 06702				
COLIN MAHON 636 BROAD ST MERIDEN, CT 06450	CHAIR, DISTRIBUTION COMMITTEE 1.00	0	0	0
FRANK RIDLEY 22 PARK PLACE MERIDEN, CT 06451				
JASON TEAL 1510 NORTH BROAD ST MERIDEN, CT 06450	DISTRIBUTION COMMITTEE 1.00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASH DISBURSEMENTSPO BOX 951 MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	8,272
FIRST UNITED METHODIST CHURCH 15 PLEASANT STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	6,400
MERIDEN YMCA110 WEST MAIN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	6,400
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	6,400
ANIMAL FRIENDS OF CONNECTICUT 151 MOHEGAN DR WEST HARTFORD, CT 06117	NONE	PUBLIC CHARITY	GENERAL USE	1,600
ANIMAL PROTECTION INSTITUTE PO BOX 22505 SACRAMENTO, CA 95822	NONE	PUBLIC CHARITY	GENERAL USE	1,600
Total ► 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ASSOCIATED HUMANE SOCIETIES 124 EVERGREEN AVENUE NEWARK, NJ 07114	NONE	PUBLIC CHARITY	GENERAL USE	1,600
BEST FRIENDS ANIMAL SANCUTARY 5001 ANGEL CANYON RD KANAB, UT 84741	NONE	PUBLIC CHARITY	GENERAL USE	1,600
DEDICATED AND EVERLASTING LOVE TO ANIMALS PO BOX 9 GLENDALE, CA 91209	NONE	PUBLIC CHARITY	GENERAL USE	1,600
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FARM SANCUTARYPO BOX 150 WAKINS GLEN, NY 14891	NONE	PUBLIC CHARITY	GENERAL USE	1,600
GORILLA FOUNDATIONPO BOX 620530 WOODSIDE, CA 94062	NONE	PUBLIC CHARITY	GENERAL USE	1,600
HUMANE FARMING ASSOC 76 BELVEDERE STREET SAN RAFAEL, CA 94901	NONE	PUBLIC CHARITY	GENERAL USE	1,600
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
INTERNATIONAL FUND FOR ANIMAL WELFARE 765 ATTUCKS LANE HYANNIS, MA 02601	NONE	PUBLIC CHARITY	GENERAL USE	1,600
MASSACHUSETTS SOCIETY FOR PCA 350 SOUTH HUNTINGTON AVENUE BOSTON, MA 02130	NONE	PUBLIC CHARITY	GENERAL USE	1,600
PETA501 FRONT STREET NORFOLK, VA 23510	NONE	PUBLIC CHARITY	GENERAL USE	1,600
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE OCEAN CONSERVANCY 2029 K STREET NW WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	GENERAL USE	1,600
WILD BURRO RESCUE 20066 WALKER CREEK PO BOX 10 OLANCHA, CA 93549	NONE	PUBLIC CHARITY	GENERAL USE	1,600
WORLD SOCIETY FOR THE PROTECTION OF ANIMALS 34 DELOSS STREET FRAMINGHAM, MA 01702	NONE	PUBLIC CHARITY	GENERAL USE	1,600
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONN FIRE DEPT INSTRUCTORS ASSCO 1 FISCHER ROAD HARTFORD, CT 06120	NONE	PUBLIC CHARITY	GENERAL USE	1,700
BAZZANO MICHAEL185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,700
BRIGHAM CHRISTOPHER 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,700
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DUFFY MICHAEL185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,700
HATHAWAY AUSTIN 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,700
SIMMONS MICHAEL 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,700
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	1,000
BEAT THE STREET COMMUNITY CENTER 121 S COLONY STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	20,000
BOYS & GIRLS CLUB OF MERIDEN 15 LINCOLN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL	15,000
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BALL HEADZ INC55 WEST MAIN ST MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL	3,000
CONNECTICUT LEGAL SERVICES 62 WASHINGTON ST MIDDLETOWN, CT 06457	NONE	PUBLIC CHARITY	GENERAL	10,000
COUNCIL OF NEIGHBORHOODS 77 OAK STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	2,000
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRLS INC130 LINCOLN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL	20,000
GUS ROBOTICS TEAM 121 GRAVEL STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	9,000
IN A HEARTBEAT INC 30 DUTTON STREET WALLINGFORD, CT 06492	NONE	PUBLIC CHARITY	GENERAL	2,000
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILD GUIDANCE CLINIC FOR CENTRAL CT 384PRATT STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	15,000
LITERACY VOLUNTEERS 14 WEST MAIN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL	13,000
FRIENDS OF THE MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	13,000
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERIDEN FARMERS MARKET 62 CEDAR STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	9,000
MERIDEN SOUP KITCHENPO BOX 2138 MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	15,000
MERIDEN YMCA127 EAST MAIN STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	5,000
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUR HOUSE MERIDEN INC 17 NORTH STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL	3,000
SKILLS CAMP INC36 BUTTERNUT LANE MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	7,000
NEW OPPORTUNITIES INC 74 CAMBRIDGE ST MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	20,000
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD OF SOUTHERN NEW ENGLAND 345 WHITNEY AVENUE NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	GENERAL	10,000
SOCIAL SABBY SPONSORSHIPS INC 444 LIBERTY STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	5,000
FESTIVALS IN MERIDEN 142 E MAIN STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	2,000
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS CONNECTICUT 2666 STATE STREET 1 HAMDEN, CT 06517	NONE	PUBLIC CHARITY	GENERAL	2,000
UNITED WAY OF MDN & WLFD INC 35 PLEASANT STREET 1E MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	15,000
WOMEN AND FAMILIES CENTER 100 RIVERVIEW CENTER 150 MIDDLETOWN, CT 06457	NONE	PUBLIC CHARITY	GENERAL	5,000
Total ► 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORKFORCE ALLIANCE 87 WEST MAIN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL	3,000
SUMMER CAMPSHIP FUND 35 PLEASANT STREET STE 1E MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	10,000
MASONIC CHARITY FOUNDATION PO BOX 70 MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL	3,000
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERIDEN JEWISH WELFARE FUND PO BOX 70 WALLINGFORD, CT 06492	NONE	PUBLIC CHARITY	GENERAL	3,000
MERIDEN YMCA127 EAST MAIN STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL	3,000
MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	28,000
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY, OK 73172	NONE	PUBLIC CHARITY	GENERAL USE	940
AMERICAN LUNG ASSOCIATION OF CT 45 ASH STREET EAST HARTFORD, CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	940
BRD OF WORLD MISSION OF EVANG COVENANT CHURCH 5101 NO FRANSISCO AVENUE CHICAGO, IL 60625	NONE	PUBLIC CHARITY	GENERAL USE	940
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COVENANT HOME MISSIONARY ROAD CROMWELL, CT 06416	NONE	PUBLIC CHARITY	GENERAL USE	940
FIRST CONGREGATIONAL CHURCH 62 COLONY STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	940
NATIONAL FEDERATION OF THE BLIND CT 477 CONNECTICUT BLVD EAST HARTFORD, CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	940
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST BAPTIST CHURCH 460 BROAD STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	23,000
MERIDEN BOYS & GIRLS CLUB 15 LINCOLN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	15,000
MERIDEN YMCA110 WEST MAIN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	15,000
Total			▶ 3a	1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	43,000
MISC185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	GENERAL USE	6,000
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	2,600
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUR LADY OF MT CARMEL CHURCH 109 GOODWILL AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	5,200
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY, OK 73172	NONE	PUBLIC CHARITY	GENERAL USE	12,500
AMERICAN HEART ASSOCIATION 122 EAST 42BD ST 18TH FL NEW YORK, NY 10168	NONE	PUBLIC CHARITY	GENERAL USE	12,500
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN LUNG ASSOCIATION OF CT 45 ASH STREET EAST HARTFORD, CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	12,500
AMERICAN RED CROSS 144 SOUTH MAIN STREET WALLINGFORD, CT 06492	NONE	PUBLIC CHARITY	GENERAL USE	12,500
CHURCH OF THE HOLY ANGELS 915 MAIN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	2,500
Total ► 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONN CHILDRENS MEDICAL CENTER 12 CHARTER OAK PLACE HARTFORD, CT 06106	NONE	PUBLIC CHARITY	GENERAL USE	12,500
EASTER SEAL REHABILITATION 158 STATE STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	12,500
GAYLORD HOSPITAL GAYLORD FARM ROAD WALLINGFORD, CT 06492	NONE	PUBLIC CHARITY	GENERAL USE	12,500
Total ► 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERIDEN BOYS & GIRLS CLUB 15 LINCOLN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	12,500
MERIDEN GIRLS CLUB 130 LINCOLN STREET MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	12,500
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	25,000
Total ► 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUR LADY QUEEN OF ANGELS PARISH 109 GOODWILL AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	25,000
SALVATION ARMYPO BOX 234 MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	12,500
ST LAURENT109 GOODWILL AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	2,500
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY'S CHURCH CORP 5 SHERMAN PLACE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	1,875
ST ROSE ROMAN CATHOLIC CHURCH 35 CENTER STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	2,500
ST STANISLAUS CHURCH 82 AKRON STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	2,500
Total ► 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRINITY COLLEGE300 SUMMITT STREET HARTFORD, CT 06106	NONE	PUBLIC CHARITY	GENERAL USE	25,000
UNITED WAY OF MDN & WLFD 35 PLEASANT ST SUITE 1E MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	12,500
YALE LAW SCHOOL ANNUAL FUND PO BOX 208214 NEW HAVEN, CT 06520	NONE	PUBLIC CHARITY	GENERAL USE	25,000
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVE REGINA UNIVERSITY ON BEHALF OF DROST SKYLAR 100 OCHRE POINT AVENUE NEWPORT, RI 02840	NONE	N/A	SCHOLARSHIP	2,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF FLIS AMY 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	2,000
FIRST BAPTIST CHURCH 460 BROAD STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	5,200
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MERIDEN HUMANE SOCIETY PO BOX 4094 WALLINGFORD, CT 06492	NONE	PUBLIC CHARITY	GENERAL USE	5,200
MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	5,200
NEW BRITAIN PUBLIC LIBRARY 20 HIGH STREET NEW BRITAIN, CT 06051	NONE	PUBLIC CHARITY	GENERAL USE	5,200
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCSU FOUNDATION 501 CRESENT STREET NEW HAVEN, CT 06515	NONE	PUBLIC CHARITY	GENERAL USE	5,200
IMMANUEL LUTHERAN CHURCH 154 MEADOW STREET BRISTOL, CT 06010	NONE	PUBLIC CHARITY	GENERAL USE	24,000
SHRINERS BURNS HOSPITAL BOSTON 51 BLOSSOM STREET BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL USE	12,000
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHRINERS HOSPITAL 51 BLOSSOM STREET BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL USE	12,000
BENTLEY UNIVERSITY ON BEHALF OF CLANCY AIDAN 175 FOREST STREET WALTHAM, MA 02452	NONE	N/A	SCHOLARSHIP	5,000
BENTLEY UNIVERSITY ON BEHALF OF DONLON KELLY 175 FOREST STREET WALTHAM, MA 02452	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BENTLEY UNIVERSITY ON BEHALF OF FLORES-DOMINGUEZ JACK 175 FOREST STREET WALTHAM, MA 02452	NONE	N/A	SCHOLARSHIP	5,000
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF WELCH DEVIN PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	5,000
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF ELDERKIN EMILY PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	5,000
Total			3a	1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLARK UNIVERSITY ON BEHALF OF SPITZFADEN CRYSTA 950 MAIN STREET WORCESTER, MA 01610	NONE	N/A	SCHOLARSHIP	2,500
COLLEGE OF THE HOLY CROSS ON BEHALF OF RIDDLE DEANDRE 1 COLLEGE STREET WORCESTER, MA 01610	NONE	N/A	SCHOLARSHIP	5,000
CORNELL UNIVERSITY ON BEHALF OF WROBEL MAXWELL 260 DAY HALL ITHACA, NY 14853	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EASTERN FLORIDA STATE COLLEGE ON BEHALF OF EDWARDS OLIVIA 1519 CLEARLAKE ROAD COCOA, FL 32922	NONE	N/A	SCHOLARSHIP	5,000
ENDICOTT COLLEGE ON BEHALF OF LAURENZA LEAH 376 HALE ST BEVERLY, MA 01915	NONE	N/A	SCHOLARSHIP	5,000
FAIRFIELD UNIVERSITY ON BEHALF OF CHARPENTIER PHOEBE 1073 NORTH BENSON ROAD FAIRFIELD, CT 06824	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAIRFIELD UNIVERSITY ON BEHALF OF CLANCY MADISIN 1073 NORTH BENSON ROAD FAIRFIELD, CT 06824	NONE	N/A	SCHOLARSHIP	5,000
IONA COLLEGE ON BEHALF OF SANTOS OLIVIA 715 NORTH AVENUE NEW ROCHELLE, NY 10801	NONE	N/A	SCHOLARSHIP	5,000
MANHATTAN COLLEGE ON BEHALF OF FRAZZA ISABEL 4513 MANHATTEN COLLEGE PKWY BRONX, NY 10471	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARIST COLLEGE ON BEHALF OF KHANBABAEVA SHAKHODAT 3399 NORTH ROAD POUGHKEEPSIE, NY 12601	NONE	N/A	SCHOLARSHIP	5,000
MIAMI UNIVERSITY ON BEHALF OF CARNOT DEMETRE 301 S CAMPUS AVE OXFORD, OH 45056	NONE	N/A	SCHOLARSHIP	5,000
NAUGATUCK VALLEY COMMUNITY COLLEGE ON BEHALF OF KEENE BRYAN KINNEY HALL 750 CHASE PARKWAY WATERBURY, CT 06708	NONE	N/A	SCHOLARSHIP	2,500
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHEASTERN UNIVERSITY ON BEHALF OF GALOTTI GILLIAN 360 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	N/A	SCHOLARSHIP	5,000
PROVIDENCE COLLEGE ON BEHALF OF MUDRY GEOFFREY 549 RIVER AVENUE PROVIDENCE, RI 02918	NONE	N/A	SCHOLARSHIP	5,000
QUINNIPIAC UNIVERSITY ON BEHALF OF MCCLURE MARLEY 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	N/A	SCHOLARSHIP	5,000
Total			▶ 3a	1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
QUINNIPIAC UNIVERSITY ON BEHALF OF MURPHY DEVIN 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	N/A	SCHOLARSHIP	5,000
QUINNIPIAC UNIVERSITY ON BEHALF OF PAPPAS BRYANNE 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	N/A	SCHOLARSHIP	5,000
QUINNIPIAC UNIVERSITY ON BEHALF OF PATEL ZEEL 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RENSSELAER POLYTECHNIC INSTITUTE ON BEHALF OF GOODMAN JONATHAN 110 8TH ST TROY, NY 12180	NONE	N/A	SCHOLARSHIP	5,000
SALVE REGINA UNIVERSITY ON BEHALF OF DIMELLA BRENNIA 100 OCHRE POINT AVENUE NEWPORT, RI 02840	NONE	N/A	SCHOLARSHIP	5,000
SOUTHERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF HERNANDEZ YESENIA 501 CRESENT STREET NEW HAVEN, CT 06515	NONE	N/A	SCHOLARSHIP	5,000
Total			▶ 3a	1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPRINGFIELD COLLEGE ON BEHALF OF JIMENEZ KASEY 263 ALDEN STREET SPRINGFIELD, MA 01109	NONE	N/A	SCHOLARSHIP	5,000
ST JOHN'S UNIVERSITY ON BEHALF OF MALONEY REGAN 8000 UTOPIA PKWY JAMAICA, NY 11439	NONE	N/A	SCHOLARSHIP	5,000
STANFORD UNIVERSITY ON BEHALF OF VERDIN RICHARD 450 SERRA MALL STANFORD, CA 94305	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT ON BEHALF OF ACEVES KATHERINE 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF BETUN JOCELYNE 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF COLEMAN DANIEL 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,093,387

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT ON BEHALF OF COLEMAN EMILY 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF BAHREM MATTHEW 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF DEFRANCESCO JAKE 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT ON BEHALF OF FERDUS SHAHARIA 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF FILIPPIDES KATHRYN 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF BETTS ISAAC 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT ON BEHALF OF HAMDAN MUHAMMAD 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF DOYON KALLAN 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF LOPEZ ANGELIQUE 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,093,387

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT ON BEHALF OF LOPEZ ERIKA 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF MERCURIO LINDSEY 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF MICHONSKI MICHAEL 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	2,500
Total ▶ 3a				1,093,387

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT ON BEHALF OF PATEL ISHANI 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF PATHANIA KELLY 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF RUBEN BENJAMIN 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,093,387

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT ON BEHALF OF SANDERS ERIK 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF VARGAS LEANNA 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF VU KIM 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT ON BEHALF OF WOLTER RACHEL 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF HARTFORD ON BEHALF OF HOFFAMN ALISSA 200 BLOOMFIELD AVENUE HARTFORD, CT 06117	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF MASSACHUSETTS AMHERST ON BEHALF OF PAPALLO MADISON 181 PRESIDENTS DR AMHERST, MA 01003	NONE	N/A	SCHOLARSHIP	5,000
Total			▶ 3a	1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NEVADA LAS VEGAS ON BEHALF OF BOULAY BRIANNA 4505 S MARYLAND PARKWAY LAS VEGAS, NV 89154	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF NEW HAVEN ON BEHALF OF GANTER MAX 300 BOSTON POST ROAD WEST HAVEN, CT 06516	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF NEW HAVEN ON BEHALF OF GOLEBIEWSKI ZACKARY 300 BOSTON POST ROAD WEST HAVEN, CT 06516	NONE	N/A	SCHOLARSHIP	5,000
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NEW HAVEN ON BEHALF OF SANTOS YARISEL 300 BOSTON POST ROAD WEST HAVEN, CT 06516	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF ST JOSEPH ON BEHALF OF CARNOT DOMONIQUE 1678 ASYLUM AVENUE WEST HARTFORD, CT 06177	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF ST JOSEPH ON BEHALF OF MAYHEW CAITLYN 1678 ASYLUM AVENUE WEST HARTFORD, CT 06177	NONE	N/A	SCHOLARSHIP	5,000
Total			▶ 3a	1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF TAMPA ON BEHALF OF NOWICKY KADEE 401 W KENNEDY BLVD BOX L TAMPA, FL 33606	NONE	N/A	SCHOLARSHIP	5,000
VILLANOVA UNIVERSITY ON BEHALF OF MALONEY RILEY 800 LANCASTER AVE VILLANOVA, PA 19085	NONE	N/A	SCHOLARSHIP	5,000
VILLANOVA UNIVERSITY ON BEHALF OF QUINN AISLINN 800 LANCASTER AVE VILLANOVA, PA 19085	NONE	N/A	SCHOLARSHIP	5,000
Total			▶ 3a	1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORCESTER POLYTECHNIC INST ON BEHALF OF URYASE MADELYN 100 INSTITUTE ROAD WORCESTER, MA 01609	NONE	N/A	SCHOLARSHIP	5,000
YALE UNIVERSITY ON BEHALF OF GERME CAMERON PO BOC 208232 NEW HAVEN, CT 06520	NONE	N/A	SCHOLARSHIP	5,000
VAILLANCOURT SABRINA 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,000
Total ▶ 3a				1,093,387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT ON BEHALF OF ESPOSITO JACOB 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	3,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF ORELLANA YAZMINE 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	3,000
Total ▶ 3a				1,093,387

TY 2019 Accounting Fees Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KIRCALDIE, RANDALL & MCNAB LLC - TAXES	6,000	0		6,000

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Statement:

NOT REQUIRED BECAUSE FOUNDATION DOES NOT SOLICIT FUNDS

TY 2019 Investments Corporate Bonds Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARES CORE U.S. AGGREGATE BOND ETF	2,262,800	2,298,416
INVESCO SENIOR LOAN EFT	973,096	957,984
SPDR DOUBLELINE TOTAL RETURN TACTICAL ETF	1,068,498	1,055,588
VANGUARD SHORT-TERM INFLATION-PROTECTED SECURITIES ETF	1,042,656	1,035,619
SPDR BLOOMBERG BARCLAYS INVESTMENT GRADE FLOATING RATE ETF	925,706	924,328

TY 2019 Investments Corporate Stock Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CALAMOS MARKET NEUTRAL INCOME FD	324,744	339,064
GATEWAY FD	533,063	608,741
FINANCIAL SELECT SECTOR SPDR	650,511	706,001
TECHNNOLOGY SELECT SECTOR SPDR	396,327	542,778
ISHARES CORE MSCI EAFE ETF	2,415,079	2,693,499
ISHARES CORE MSCI EMERGING MARKETS ETF	711,605	876,772
ISHARES MSCI ALL COUNTRY EX-JAPAN ETF	889,180	1,037,600
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND	576,710	567,341
VANGUARD DIVIDEND APPRECIATION ETF	848,889	1,247,099
VANGUARD HEALTH CARE ETF	571,126	617,019
VANGUARD S&P 500 ETF	4,807,187	6,951,004
VANGUARD SMALL CAP ETF	926,808	1,299,611

TY 2019 Investments Government Obligations Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849**US Government Securities - End
of Year Book Value:**

664

**US Government Securities - End
of Year Fair Market Value:**

735

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2019 Other Expenses Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING & MISC	3,814	0		3,814
WEBSITE	877	0		877
INSURANCE	1,044	0		1,044

TY 2019 Other Professional Fees Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHOLARSHIP SUPPORT SERVICES	8,670	0		8,670

TY 2019 Taxes Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES-2019	14,964	0		0