Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
not enter social security numbers on this form as it may be add a supplementation and the form as it may be add a supplementation and the form as it may be add a supplementation and the form as it may be add a supplementation and the form as it may be add a supplementation and the form as it may be add a supplementation and the form as it may be add a supplementation and the form as it may be add a supplementation and the form as it may be add a supplementation and the form as it may be add a supplementation and the form as it may be add a supplementation and the form as it may be add a supplementation and the form as it may be add a supplementation and the form as it may be add a supplementation and the form as it may be added as a supplementation and the form as it may be added as a supplementation and the supplementa Do not enter social security numbers on this form as it may be made public ► Go to www.irs gov/Form990PFfor instructions and the latest information.

Open to Public Inspection

		endar year 2019 or tax year beginning				, 2019,	and endi				, 20
		foundation						1	L Employer identifi		
_		CHINGS FAMILY FOUNDATION			_					6044228	
N	umber	and street (or PO box number if mail is not delivered	to stree	et address)			Room/suiti	e E	3 Telephone number	er (see instruc	tions)
		BOX 1908							40	<u>4-419-3</u>	3245
Cı	ty or to	own, state or province, country, and ZIP or foreign pos	tal code	!				١,			
								'	If exemption applica pending, check here		▶∟!
_		ANDO, FL 32802-1908		<del></del>							
G	Che	ck all that apply Initial return				of a former p	ublic char	ity   c	1 Foreign organizat		
		Final return		Amend					2 Foreign organizat 85% test, check h		e
-		Address change	4 1/01	Name				+	computation .		▶∐
H	_	ck type of organization. X Section 50	(c)(3)	1			0'	7   [	If private foundation	status was tern	ninated
1		ection 4947(a)(1) nonexempt charitable trust	ــــــــــــــــــــــــــــــــــــــ			vate foundat			under section 507(b	)(1)(A), check he	ere . ►
•		<del> </del>		g method <sup>.</sup> [	<u>Л</u> С	ish Acc	ruai	F	If the foundation is in		1 1
				(specify) in (d), must b	0.00.0	ach basis l			under section 507(b	)(1)(B), check he	ire . ▶
Į.		► \$ 67,953,340. (Part I)  Analysis of Revenue and Expenses (The				isii dasis.)				(d) Disbi	rsements
	ait i	total of amounts in columns (b), (c), and (d)	*  (a	a) Revenue ai expenses pe		(b) Net inve		(c)	Adjusted net	for cha	arıtable
		may not necessarily equal the amounts in column (a) (see instructions))		books		incom	ie		income		poses asis only)
_	1		+-								<del></del> -
	2	of the foundation is not required to	-								<del>-</del>
	3	Interest on savings and temporal yeash investments	<b> </b>								<del>i</del>
	4	Dividends and interest from securities		1,592,	369.	1,58	3,579.				STMT 1
	'	Gross rents									1
		Net rental income or (loss)									1
a	l	Net gain or (loss) from sale of assets not on line 10	T	-125,	810.						1
S	b	Gross sales price for all 2, 948, 472							RECEIV	/ED	
Revenue	7	Capital gain net income (from Part IV, line 2)	1								
œ	8	Net short-term capital gain						B629	00126	1020 0	3
	9	Income modifications						m	001 200	_   d	
	10a	Gross sales less returns and allowances	<u> </u>								
	ь	Less Cost of goods sold .							OGDEN	UT_	
	С	Gross profit or (loss) (attach schedule)									<del>-</del>
	11	Other income (attach schedule)									
_	12	Total. Add lines 1 through 11		<u>1,466,</u>			3,579.				072 000
s	13	Compensation of officers, directors, trustees, etc		535,	645.		1,822.		NONE		273,822
enses	14	Other employee salaries and wages					NONE	-	NONE NONE		
	15	Pension plans, employee benefits					MONE		NONE		
Š	16a	Legal fees (attach schedule)	1								
Ve	b	Accounting fees (attach schedule) Other professional fees (attach schedule)				<u> </u>			<del></del>		
ati	17 <sup>C</sup>	Interest								_	
str	12	Taxes (attach schedule) (see instructions). 2.		67,	011	1	2,581.				
Ē	16a b c 17 18 19 20 21	Depreciation (attach schedule) and depletion.		<u> </u>			_,,				i
Ę	20	Occupancy							· <del></del> -		
۲	21	Travel, conferences, and meetings	_	<del></del>			NONE		NONE		<del></del>
and	22	Printing and publications		· ·			NONE		NONE		
5	23	Other expenses (attach schedule) STMT. 3.		1,	500.						1,500
뻎	23 24 25	Total operating and administrative expenses.									
ě		Add lines 13 through 23	1	604,	<u> 156</u> .	27	4,403.		NONE		275,322
o	25	Contributions, gifts, grants paid		1,500,						1,	500,000
_	26	Total expenses and disbursements Add lines 24 and 25		2,104,	<u> 156.</u>	27	4,403.		NONE		775,322
	27	Subtract line 26 from line 12									
	а	Excess of revenue over expenses and disbursements		637,	597.				··		
	l .	Net investment income (if negative, enter -0-)				1,30	<u>9,176.</u>				
_	_	Adjusted net income (if negative, enter -0-).								l	10.55
Fo	or Pan	erwork Reduction Act Notice, see instruction	s							Form 99	00-PF (2019)

5, 3

Ρ	art II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	of year
		amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value .
	1	Cash - non-interest-bearing		173.	173
	2	Savings and temporary cash investments	1	911,169.	911,169
	3	Accounts receivable >			
•		Less allowance for doubtful accounts ▶		4	
	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 ► NONE	,		
ts	8	Inventories for sale or use	li de la companya de		
Assets	9	Prepaid expenses and deferred charges			
As		Investments - U S and state government obligations (attach schedule)			
		Investments - corporate stock (attach schedule) . STMT .4.			
		Investments - corporate bonds (attach schedule)		•	
	11 *	Investments - land, buildings, and equipment basis			7 T T T T T T T T T T T T T T T T T T T
		Less accumulated depreciation (attach schedule)	AANTA AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		
٠	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT .7	11,478,132.	30,446,183.	67,041,998
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)	NONE		i i
	15	Other assets (describe >		<del></del>	-
	16	Total assets (to be completed by all filers - see the			
		instructions Also, see page 1, item I)	32,011,120.	31,357,525.	67,953,34 <u>0</u>
П		Accounts payable and accrued expenses			
		Grants payable			
es		Deferred revenue		<u> </u>	
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			
ab:		Mortgages and other notes payable (attach schedule)			
Ë	22	Other liabilities (describe >			
٠				•	
	23	Total liabilities (add lines 17 through 22)		NONE	
S		Foundations that follow FASB ASC 958, check here			
Balances	•	and complete lines 24, 25, 29, and 30.	:		
ē	24	Net assets without donor restrictions			
ã	25	Net assets with donor restrictions		•	
밀	•	Foundations that do not follow FASB ASC 958, check here	•		
교		and complete lines 26 through 30	,		
or Fund	26	Capital stock, trust principal, or current funds	32,011,120.	31,357,525.	
ţ	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
Assets	28	Retained earnings, accumulated income, endowment, or other funds	<u> </u>		
۲	29 -,	Total net assets or fund balances (see instructions)	32,011,120.	31,357,525.	
<u>S</u>	30	Total liabilities and net assets/fund balances (see			
		instructions)	32,011,120.	31,357,525.	
		Analysis of Changes in Net Assets or Fund Bala			
1		il net assets or fund balances at beginning of year - Part		_	
		of-year figure reported on prior year's return)	· · · · · · · · · · · · · · · .	· · · · · · · · · <del></del>	32,011,120.
		r amount from Part I, line 27a			-637,597.
		er increases not included in line 2 (itemize)		3	
4		lines 1, 2, and 3		4	31,373,523.
5		· ·	TEMENT 12	. 5	15,998.
6	Tota	I net assets or fund balances at end of year (line 4 minus	line 5) - Part II, column (b	o), line 29 6	31,357,525.
					Form <b>990-PF</b> (2019)

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	s and Losses for Tax on Inv		( <b>b</b> ) How	<del></del> -	
	scribe the kind(s) of property sold (for or prick warehouse, or common stock, 200		acquired P Purchase	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<del></del>		) shs wile co )	D - Donation	(IIIo , day, yi )	(1110 , day, y1 )
1 a PUBLICLY TRADED	SECURITIES				
b	<del></del>		<b></b> -		
<del>c</del>					
<u>d</u>	<del></del>				
e	<u> </u>	(g) Cost or other basis	<del> </del> -	(1) (	1
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
<u>a</u> 2,948,472.		3,074,282.	<u> </u>		125,810.
b					
_ с					
d					
e	<u> </u>				
Complete only for assets sl	nowing gain in column (h) and owned l	by the foundation on 12/31/69	(1)	Gains (Col (h) ga	in minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	col	(k), but not less t Losses (from co	
a					125,810.
C C					
e					
	( If a	ain, also enter in Part I, line 7			
2 Capital gain net income		loss), enter -0- in Part I, line 7	2	-	125,810.
3 Net short-term capital q	ain or (loss) as defined in sections				
· -	Part I, line 8, column (c). See ins		] ]		
_			3		
		luced Tax on Net Investment In	come		
		section 4940(a) tax on net investing		me l	
(1 of optional asc by domestic	private roundations subject to the	, section 4040(a) tax on net investi	10110	110.7	
If costion 4040/d\/2\ applies	loove this part blank				
If section 4940(d)(2) applies,	leave this part blank.				
Was the foundation liable for	the section 4942 tax on the distril	butable amount of any year in the b	ase nerio	42	Yes X No
	i't qualify under section 4940(e). D		ase perio		] 163 [_X] 110
	<del></del>	ar; see the instructions before makir	ng any en	tries	<del></del>
(a)		<del></del>	l any on	(d)	
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra (col (b) divided by	
2018	2,310,525.	59,834,790.	ļ	(cor (b) divided by	0.038615
2018		56,241,306.	<del> </del> _		0.054138
2017	3,044,799.	51,958,182.	_		0.054138
	3,204,791.				
2015	3,101,862.	54,633,992.	<u> </u>		0.056775
2014	2,917,461.	56,708,043.	<del></del> -		0.051447
					0.000==
			2		0.262655
3 Average distribution rat	io for the 5-year base period - divid	de the total on line 2 by 5 0, or by			
the number of years the	foundation has been in existence	ıf less than 5 years	3		0.052531
			]		
4 Enter the net value of n	oncharitable-use assets for 2019 f	rom Part X, line 5	4	61,	205,544.
		,			
5 Multiply line 4 by line 3			5	3.	215,188.
- manipry into 4 by inte 3					
6 Entor 10/ of not :	ant manma /10/ of Dart Line 07%		6		13,092.
6 Enter 1% of net investm	ient income (1% of Part I, line 27b)		<del>                                     </del>		10,000.
7 Add 1 5			7	2	228 280
7 Add lines 5 and 6			<del>                                     </del>		228,280.
				4	776 200
		cup Port VI. line 1b, and complete	8		775,322.
Part VI instructions	greater than line 7, check the DOX	c in Part VI, line 1b, and complete	mar hait	using a 170 (a)	t rate. See tile
1 411 7 1 111311 40110113					

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instruct	tions)	-
1a	Exempt operating foundations described in section 4940(d)(2), check here			<b>3</b>
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			2
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	2	6,184	•
	here  and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of			3
	Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		NON	<del></del>
3	Add lines 1 and 2	2	6,184	_
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		NON	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	2	6,184	<u>.</u>
6	Credits/Payments.			
а	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 54,588.			, j
þ	Exempt foreign organizations - tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			3
7	Total credits and payments Add lines 6a through 6d	5	<u>4,588</u>	·
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached			_
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			_
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		8,404	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ► 26,184. Refunded ► 11		2,220	<u>-</u>
	t VII-A Statements Regarding Activities	P0063-9574	<del></del>	_
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		res No	_
	participate or intervene in any political campaign <sup>7</sup>	1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	1	│	37
	instructions for the definition	1b	2.52600 60000	X ञ
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			<b>X</b>
	published or distributed by the foundation in connection with the activities		min bili	Ø v
	Did the foundation file Form 1120-POL for this year?	1c	*************************	<u>X</u> ∴ai
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			3
	(1) On the foundation  \$ (2) On foundation managers  \$			3
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			3
•	on foundation managers  \$	2	بكندية المككناه	∡3 Y
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<b>8</b>	9 10 1 1880 T	<u> </u>
_	If "Yes," attach a detailed description of the activities			<b>3</b>
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	3	122	X
40	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		<u></u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
•	If "Yes," attach the statement required by General Instruction T			3
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			
n - stars -	conflict with the state law remain in the governing instrument?	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Х	_
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			<b>A</b>
	CT			
Ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			3
	(or designate) of each state as required by General Instruction G?If "No," attach explanation	8b	_X	<del>_</del>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or		24.52	
	4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes,"		1	1
	complete Part XIV	9		$\underline{\mathbf{x}}$
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
_	names and addresses	10		<u>X</u>
77		orm <b>990</b> -	PF (2019	3)

Par	t VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		Χ
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ TRUIST BANK Telephone no ▶ (404) 419	<u>-324</u>	5	
	Located at ▶ P.O. BOX 1908, ORLANDO, FL ZIP+4 ▶ 32802-	<u> 1908</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		🕨	ا
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	XX 20 X	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			
	the foreign country	8 4 5 C		<b>A</b>
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	Ester.	Vaa	Al-
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	(T) 4 1995 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Yes	No
1a	During the year, did the foundation (either directly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	Ty .			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days)			
ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in			
-	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			\$100000 \$100000
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019? Yes X No			
	If "Yes," list the years ,,,			
þ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		3.200 s	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	2.25	¥	
	all years listed, answer "No" and attach statement - see instructions)	2b	30000846	38388
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
_	<u> </u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?		**************************************	
D	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the	3b	22895Z	2003820079
4~	foundation had excess business holdings in 2019)	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	2338	· 2.084	A
b	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	2 <b>33333</b>	X
	The state of the s		A DE	

Par	t VII-B Statements Regarding Activities f	or Which Form 4	1720 May Be Rec	uired (contin	nued)			
5a	During the year, did the foundation pay or incur any amo	ount to					Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?	. Yes	X No			
	(2) Influence the outcome of any specific public ele	ection (see section	4955), or to carry o	n,				
	directly or indirectly, any voter registration drive?			. Yes	X No			ł
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes	<sup>7</sup>	. Yes	X No	1	j	,
	(4) Provide a grant to an organization other than a	charitable, etc., org	ganization described	 in _	<del></del>			,
	section 4945(d)(4)(A)? See instructions			. Yes	X No			,
	(5) Provide for any purpose other than religious, ch						1	i
	purposes, or for the prevention of cruelty to children	or animals?		. Yes	X No			i t
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	xceptions desc	ribed in	-		
	Regulations section 53 4945 or in a current notice regar	ding disaster assistan	ice? See instructions.			5b		
	Organizations relying on a current notice regarding disas	ter assistance, check	here		▶	][		
С	If the answer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the t	ax				:
	because it maintained expenditure responsibility for the	grant?		. Yes	No No	ł		į
	If "Yes," attach the statement required by Regulations se	ction 53 4945-5(d)				-		i
6a	Did the foundation, during the year, receive any fur	nds, directly or indir	ectly, to pay premiu	ms				,
	on a personal benefit contract?			Yes	X No			<u>.</u>
b	Did the foundation, during the year, pay premiums, direc	tly or indirectly, on a	personal benefit contra	act <sup>7</sup>		6b	$\sqsubseteq \sqsubseteq$	_X_
	If "Yes" to 6b, file Form 8870							:
7a	At any time during the tax year, was the foundation a pa			· <b>-</b>	X No		}.	
Ь	If "Yes," did the foundation receive any proceeds or have	•		ion <sup>7</sup>		7b		<del></del>
8	Is the foundation subject to the section 4960 tax on pay	· ·			<del></del>	ļ		,
	remuneration or excess parachute payment(s) during the VIII Information About Officers, Directo				X No	1000	Ll	
Par	Information About Officers, Directors	rs, trustees, rou	ation manager	s, migniy ra	ia Emplo	yees,		
1_	List all officers, directors, trustees, and foundation							
		(L) Tale and accordant	Int Commonantion					
	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contribution employee benefit and deferred comp	t plans	e) Expens other all		
CHEST		hours per week devoted to position			t plans			
	ER W. KITCHINGS, JR	hours per week	(If not paid, enter -0-)	employee benefit	t plans			
P.O.		hours per week devoted to position CO-TRUSTEE	(If not paid,	employee benefit	t plans ensation			es —
P.O. TRUIS	ER W. KITCHINGS, JR BOX 4655, ATLANTA, GA 30302	hours per week devoted to position  CO-TRUSTEE	(If not paid, enter -0-)	employee benefit	t plans ensation			es —
P.O. TRUIS	ER W. KITCHINGS, JR BOX 4655, ATLANTA, GA 30302 T BANK	hours per week devoted to position  CO-TRUSTEE  1  CO-TRUSTEE	(If not paid, enter -0-)	employee benefit	t plans ensation			-0
P.O. TRUIS	ER W. KITCHINGS, JR BOX 4655, ATLANTA, GA 30302 T BANK	hours per week devoted to position  CO-TRUSTEE  1  CO-TRUSTEE	(If not paid, enter -0-)	employee benefit	t plans ensation			-0
P.O. TRUIS	ER W. KITCHINGS, JR BOX 4655, ATLANTA, GA 30302 T BANK	hours per week devoted to position  CO-TRUSTEE  1  CO-TRUSTEE	(If not paid, enter -0-)	employee benefit	t plans ensation			-0
P.O. TRUIS	ER W. KITCHINGS, JR BOX 4655, ATLANTA, GA 30302 T BANK BOX 4655, ATLANTA, GA 30302	nours per week devoted to position CO-TRUSTEE  1 CO-TRUSTEB  1	(If not paid, enter -0-)  12,000  523,645	employee benefit and deferred comp	plans (	other all	owance	-0- -0-
P.O. TRUIS	ER W. KITCHINGS, JR  BOX 4655, ATLANTA, GA 30302  T BANK  BOX 4655, ATLANTA, GA 30302  Compensation of five highest-paid employees	nours per week devoted to position CO-TRUSTEE  1 CO-TRUSTEB  1	(If not paid, enter -0-)  12,000  523,645	employee benefit and deferred comp	plans (	other all	owance	-0- -0-
P.O. TRUIS	ER W. KITCHINGS, JR BOX 4655, ATLANTA, GA 30302 T BANK BOX 4655, ATLANTA, GA 30302	hours per week devoted to position  CO-TRUSTEE  1  CO-TRUSTEE  1  (other than those	(If not paid, enter -0-)  12,000  523,645	employee benefit and deferred comp  e 1 - see in:	- 0 0 - structions	other all	one,	-0- -0- enter
P.O. TRUIS P.O.	ER W. KITCHINGS, JR  BOX 4655, ATLANTA, GA 30302  T BANK  BOX 4655, ATLANTA, GA 30302  Compensation of five highest-paid employees	hours per week devoted to position  CO-TRUSTEE  1  CO-TRUSTEE  1  (other than those)  (b) Title, and average hours per week	(If not paid, enter -0-)  12,000  523,645	e 1 - see in:  (d) Contribution employee being	- 0 -  structions	other all	one, (	-0- -0- enter
P.O. TRUIS P.O.	ER W. KITCHINGS, JR BOX 4655, ATLANTA, GA 30302 T BANK BOX 4655, ATLANTA, GA 30302  Compensation of five highest-paid employees "NONE."	hours per week devoted to position  CO-TRUSTEE  1  CO-TRUSTEE  1  (other than those)	(If not paid, enter -0-)  12,000  523,645  e included on line	employee benefit and deferred comp  e 1 - see in:	- 0 -  structions  onsto effit effet effet	. If no	one, (	-0- -0- enter
P.O. TRUIS P.O.	ER W. KITCHINGS, JR  BOX 4655, ATLANTA, GA 30302  T BANK  BOX 4655, ATLANTA, GA 30302  Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000	hours per week devoted to position  CO-TRUSTEE  1  CO-TRUSTEE  1  (other than those)  (b) Title, and average hours per week	(If not paid, enter -0-)  12,000  523,645  e included on line (c) Compensation	e 1 - see in:  (d) Contribution employee beingland and deferred comp	- 0 -  - 0 -  structions  onsto nefit erred on	. If no	one, (	-0- -0- enter
P.O. TRUIS P.O.	ER W. KITCHINGS, JR  BOX 4655, ATLANTA, GA 30302  T BANK  BOX 4655, ATLANTA, GA 30302  Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000	hours per week devoted to position  CO-TRUSTEE  1  CO-TRUSTEE  1  (other than those)  (b) Title, and average hours per week	(If not paid, enter -0-)  12,000  523,645  e included on line	e 1 - see in:  (d) Contribution employee beinglans and deferred comp	- 0 -  - 0 -  structions  onsto nefit erred on	. If no	one, (	-0- -0- enter
P.O. TRUIS P.O.	ER W. KITCHINGS, JR  BOX 4655, ATLANTA, GA 30302  T BANK  BOX 4655, ATLANTA, GA 30302  Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000	hours per week devoted to position  CO-TRUSTEE  1  CO-TRUSTEE  1  (other than those)  (b) Title, and average hours per week	(If not paid, enter -0-)  12,000  523,645  e included on line (c) Compensation	e 1 - see in:  (d) Contribution employee beingland and deferred comp	- 0 -  - 0 -  structions  onsto nefit erred on	. If no	one, (	-0- -0- enter
P.O. TRUIS P.O.	ER W. KITCHINGS, JR  BOX 4655, ATLANTA, GA 30302  T BANK  BOX 4655, ATLANTA, GA 30302  Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000	hours per week devoted to position  CO-TRUSTEE  1  CO-TRUSTEE  1  (other than those)  (b) Title, and average hours per week	(If not paid, enter -0-)  12,000  523,645  e included on line (c) Compensation	e 1 - see in:  (d) Contribution employee beingland and deferred comp	- 0 -  - 0 -  structions  onsto nefit erred on	. If no	one, (	-0- -0- enter
P.O. TRUIS P.O.	ER W. KITCHINGS, JR  BOX 4655, ATLANTA, GA 30302  T BANK  BOX 4655, ATLANTA, GA 30302  Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000	hours per week devoted to position  CO-TRUSTEE  1  CO-TRUSTEE  1  (other than those)  (b) Title, and average hours per week	(If not paid, enter -0-)  12,000  523,645  e included on line (c) Compensation	e 1 - see in:  (d) Contribution employee beingland and deferred comp	- 0 -  - 0 -  structions  onsto nefit erred on	. If no	one, (	-0- -0- enter
P.O. TRUIS P.O.	ER W. KITCHINGS, JR  BOX 4655, ATLANTA, GA 30302  T BANK  BOX 4655, ATLANTA, GA 30302  Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000	hours per week devoted to position  CO-TRUSTEE  1  CO-TRUSTEE  1  (other than those)  (b) Title, and average hours per week	(If not paid, enter -0-)  12,000  523,645  e included on line (c) Compensation	e 1 - see in:  (d) Contribution employee beingland and deferred comp	- 0 -  - 0 -  structions  onsto nefit erred on	. If no	one, (	-0- -0- enter
P.O. TRUIS P.O.	ER W. KITCHINGS, JR  BOX 4655, ATLANTA, GA 30302  T BANK  BOX 4655, ATLANTA, GA 30302  Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000	hours per week devoted to position  CO-TRUSTEE  1  CO-TRUSTEE  1  (other than those)  (b) Title, and average hours per week	(If not paid, enter -0-)  12,000  523,645  e included on line (c) Compensation	e 1 - see in:  (d) Contribution employee beingland and deferred comp	- 0 -  - 0 -  structions  onsto nefit erred on	. If no	one, (	-0- -0- enter
P.O. TRUIS P.O.	ER W. KITCHINGS, JR  BOX 4655, ATLANTA, GA 30302  T BANK  BOX 4655, ATLANTA, GA 30302  Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000	hours per week devoted to position  CO-TRUSTEE  1  CO-TRUSTEE  1  (other than those)  (b) Title, and average hours per week	(If not paid, enter -0-)  12,000  523,645  e included on line (c) Compensation	e 1 - see in:  (d) Contribution employee beingland and deferred comp	- 0 -  - 0 -  structions  onsto nefit erred on	. If no	one, (	-0- -0- enter
P.O. TRUIS P.O.	ER W. KITCHINGS, JR  BOX 4655, ATLANTA, GA 30302  T BANK  BOX 4655, ATLANTA, GA 30302  Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000	hours per week devoted to position  CO-TRUSTEE  1  CO-TRUSTEE  1  (other than those)  (b) Title, and average hours per week	(If not paid, enter -0-)  12,000  523,645  e included on line (c) Compensation	e 1 - see in:  (d) Contribution employee beingland and deferred comp	- 0 -  - 0 -  structions  onsto nefit erred on	. If no	one, (	-0- -0- enter
P.O. TRUIS P.O.  2 (a)	ER W. KITCHINGS, JR  BOX 4655, ATLANTA, GA 30302  T BANK  BOX 4655, ATLANTA, GA 30302  Compensation of five highest-paid employees "NONE."  Name and address of each employee paid more than \$50,000	nours per week devoted to position  CO-TRUSTEE  1  CO-TRUSTEE  1  (other than those than those hours per week devoted to position	(If not paid, enter -0-)  12,000  523,645  e included on line (c) Compensation  NONE	e 1 - see in:  (d) Contribution employee beingland and deferred comp	structions  -0-  -o-  structions  onsto  nefit erred on	. If no	one, (	-0- -0- enter

3 Five highest-paid independent contractors for professional services. See instructi	ions. If none, enter "NONE	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		MONT
NONE	-	NONE
<del></del>		
Total number of others receiving over \$50,000 for professional services		NONE
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical info organizations and other beneficiaries served, conferences convened, research papers produced, etc.	rmation such as the number of	Expenses
1NONE		
2		
3		<del></del>
		<del></del>
4	<del></del>	
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	2	Amount
1 NONE		
2		
All other program-related investments See instructions		
3NONE		

Par	Minimum Investment Return (All domestic foundations must complete this part. Foreigne see instructions.)	gn found	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
_		1a	60,963,271.
	Average monthly fair market value of securities	1b	1,174,337.
	Average of monthly cash balances	1c	NONE
	Fair market value of all other assets (see instructions)	1d	62,137,608.
d	Total (add lines 1a, b, and c)	10	02,137,000.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)		NONE
2	Acquisition indebtedness applicable to line 1 assets	2	NONE NONE
3	Subtract line 2 from line 1d	3	62,137,608.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		030 064
	instructions)	4	932,064.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	61,205,544.
6	Minimum investment return. Enter 5% of line 5	6	3,060,277.
Par	TXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations, check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	3,060,277.
2 a	Tax on investment income for 2019 from Part VI, line 5 2a 26, 184.		
b	Income tax for 2019 (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	26,184.
3	Distributable amount before adjustments Subtract line 2c from line 1 · · · · · · · · · · · · · · · · · ·	3	3,034,093.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,034,093.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
•	line 1	7	3,034,093.
		<u> </u>	3,034,033.
Par	t XII Qualifying Distributions (see Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	<u>1,775,322.</u>
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	}	
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.	_	
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,775,322.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,775,322.
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
	qualifies for the section 4940(a) reduction of tax in those years	3	

Page 9

(a) (b) (c)	(d)
1 Distributable amount for 2019 from Part XI, Corpus Years prior to 2018 2018	2019
line 7	3,034,093.
2 Undistributed income, if any, as of the end of 2019	
a Enter amount for 2018 only	
b Total for prior years 20,20,20NONE	
3 Excess distributions carryover, if any, to 2019	
a From 2014 NONE	
b From 2015	
c From 2016 637, 164.	,
d From 2017	:
e From 2018 · · · · · NONE	
f Total of lines 3a through e	
4 Qualifying distributions for 2019 from Part XII,	
line 4 ▶ \$1,775,322.	
a Applied to 2018, but not more than line 2a NONE	
b Applied to undistributed income of prior years	
(Election required - see instructions)	
c Treated as distributions out of corpus (Election	
required - see instructions) NONE	1 775 200
d Applied to 2019 distributable amount	1,775,322.
e Remaining amount distributed out of corpus NONE  5 Excess distributions carryover applied to 2019	
(If an amount appears in column (d), the same	922,032.
	722,032.
6 Enter the net total of each column as indicated below:	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 NONE	
b Prior years' undistributed income Subtract   NONE	:
c Enter the amount of prior years' undistributed	
income for which a notice of deficiency has	ı
been issued, or on which the section 4942(a) tax has been previously assessed	
d Subtract line 6c from line 6b Taxable	,
amount - see Instructions NONE	
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see	i.
Instructions	
f Undistributed income for 2019. Subtract lines	
4d and 5 from line 1 This amount must be	
distributed in 2020	336,739.
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) NONB	
8 Excess distributions carryover from 2014 not	s k
applied on line 5 or line 7 (see instructions) NONE	
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a NONB	1 8
10 Analysis of line 9 a Excess from 2015 NONE	
b Excess from 2016 NONE	,
c Excess from 2017 NONE	
d Excess from 2018 NONE	ı
e Excess from 2019 · · · NONE	

Form **990-PF** (2019)

Pai	t XIV Private Ope	erating Foundations	(see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABLE
1 a	If the foundation has foundation, and the ruling	<del>-</del>		•	- 1	
b	Check box to indicate		=		<del></del>	(j)(3) or 4942(j)(5)
	Enter the lesser of the ad-	Tax year	is a private apprening	Prior 3 years		
	justed net income from Part	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
	I or the minimum investment	(4) 2013	(6) 2010	(6) 2017	(4) 2010	<del></del>
	return from Part X for each					
	year listed			<del> </del>	<del></del>	<del> </del>
D	85% of line 2a	<del></del>		<del> </del>		<del> </del>
С	Qualifying distributions from Part XII, line 4, for each year listed .					
d	Amounts included in line 2c not			/	ſ	
	used directly for active conduct of exempt activities					<u> </u>
е	Qualifying distributions made					
	directly for active conduct of					
	exempt activities Subtract line 2d from line 2c		$\searrow$			
3	Complete 3a, b, or c for the					
_	alternative test relied upon					
а	"Assets" alternative test - enter				j	}
	(1) Value of all assets (2) Value of assets qualifying	<del></del>				<del>                                     </del>
	under section					
_	4942(j)(3)(B)(i)	<u> </u>		<u> </u>		<del> </del>
D	"Endowment" alternative test enter 2/3 of minimum invest-					
	ment return shown in Part X,					
	line 6 for each year listed					<del> </del>
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)					
	port from an exempt					
	organization				<del></del>	<del>                                     </del>
Pai		stary Information II	Complete this part	only if the founds	tion had \$5 000 o	or more in assets at
ı u		uring the year - see		omy ii mo rounda		
1	Information Regarding					
а						ved by the foundation
	before the close of any	tax year (but only if th	ey have contributed i	nore than \$5,000) (S	ee section 507(d)(2) )	l
	NONE					
b		the foundation who	own 10% or more o	f the stock of a corp	oration (or an equal	ly large portion of the
	ownership of a partner	ship or other entity) of	which the foundation	has a 10% or greater	ınterest.	
	NONE					
	1101112					
2	Information Regarding	Contribution. Grant	Gift, Loan, Scholarsh	ip, etc., Programs:		
_	<del>_</del>			-	table organizations	and does not accept
						inder other conditions,
	complete items 2a, b,			anta, oto., to mulvidue	or organizations t	madi dalai dollallidila,
	The name, address, an			narran ta whom anni	reations should be ad	ldressed:
	ine name, address, an		email address of the	person to whom appi	TOTAL DE SUCILIE DE SU	
b	The form in which app	lications should be sub	omitted and information	on and materials they	should include.	
	Any submission deadli	nes.				

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

Part XV Supplementary Information (	continued)			
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	ng the Year or Appi	oved for	Future Payment	
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTIDUTION	
a Paid during the year	1		ļ	
SEE STATEMENT 48				1,500,000.
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	}	}		
				•
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T-A-I		L	▶ 3a	1,500,000.
Total	<u> </u>			1,300,000.
<b>b</b> Approved for future payment				
		[		
		}		
				1
		1	1	
		[		
		1		
				1
		ł		
			<u> </u>	
Total			<b>≥</b> 3b	

nter gross amounts unless otherwise indicated	Unrelat	ed business income	Excluded by	section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments -					
4 Dividends and interest from securities		<del></del>	14	1,592,369.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal property			<del></del>		<del> </del>
7 Other investment income			+	105 010	
<b>B</b> Gain or (loss) from sales of assets other than inventory	<del></del>	<del></del>	18	-125,810.	
9 Net income or (loss) from special events · · ·					<del></del>
Gross profit or (loss) from sales of inventory			<del></del>		
1 Other revenue a			<del>-  </del>		
b		<del></del>	<del></del>		
c					
d			+		
e		<del></del>	<del></del>	1 466 550	
2 Subtotal Add columns (b), (d), and (e)		<del></del>		1,466,559.	1,466,559
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calcu					1,400,555
Explain below how each activit  accomplishment of the foundation					
			,		
		***************************************		***************************************	
	***			***************************************	
				<del></del>	<del></del>
	***************************************	-		***************************************	******
	·				***************************************
				*, , , , , , , , , , , , , , , , , , ,	***************************************
	***	NOT APPLICAB	LE		
1					
		<u> </u>	<u> </u>		

Part	XVII	Information Re Organizations	egarding Tra	insfers to	and Trans	actions	and Rela	itionships	With	Nonchar	itable	Exe	empt
	in sec	e organization direct tion 501(c) (other cations?										Yes	No
	_	ers from the reporting	a foundation to	o a nonchar	itable exempt	organiza	tion of						
		:h	_								1a(1)		X
	(2) Oth	er assets									1a(2)		X
b	Other t	ransactions:											
	(1) Sal	es of assets to a non	charitable exe	mpt organiz	ation						1b(1)		<u>X</u>
		chases of assets from		•	•								X
		ntal of facilities, equi	•										X
		mbursement arrange											X
		ns or loan guarantee											X
		formance of services g of facilities, equipm		•	-								<u> </u>
d	If the a	answer to any of th	ne above is "Y	es," comple	ete the follow	ving sche	dule. Colu	mn (b) sho	ould alw	vays show	the fa		arket
		of the goods, other n any transaction or											
(a) Lir		(b) Amount involved			exempt organizat			on of transfers					
	-	(D) THIOCHT INTOITED	(2) (10)	TOTAL TEACHE	exempt organizat		(2) 000011011	5.7 67 1.10.15.1616	,	0110, 0110 011011	- g arran	gerrie	
				-				<del></del>					
			<del></del>										
	-+												
	-+	<del></del>	·										
	-+	<del></del>	<del> </del>										
	-+		<del></del>							<del></del>			
			<del>                                     </del>										
		<del></del>											
	describ	foundation directly ed in section 501(c)	(other than se					•	-	_	Ye	s X	No
<u>b</u>	it "Yes,	complete the follow (a) Name of organizatio			b) Type of organi	72tion		(c)	Description	on of relations	hin		
		(a) Name of Organizatio	····	<del>                                     </del>	b) Type of organi	2411011		(0)	Description	ni oi relations	шЬ		
				<del></del>						<del></del> -		_	
				<del> </del>								_	
		penalties of perjury, I declar, and complete Declaration of							he best of	my knowledge	e and be	elief, it	is true,
Sign			2041						r	May the IRS	discuss	this	return
Here		went of	segue .		0/06/2 <u>020</u>		TRUSTEE	<u></u>		with the pre	parer sh	own _b	elow?
	Sign	ature of officer or trustee	arnimpiiam	Dat	e	Tit	tle		L	See instructions	· X	Yes	No
	TR	UIST BANK FKA Print/Type preparer's na			r's suppature	1	)	ate	- 0,	. VI.	TIN		
Paid		SHAWN P. HAN		repare		ロノ	/	.0/06/20	Chec 2 ∩ self-	·	20096	5500	2
Prep	arer		ICEWATERH	OUSECOOL	DERS		C <i>P </i> <del>3</del>		ırm's EIN		10083		
Use			0 GRANT S		טאם.				in 9 CHA	<u>~ 10~</u>	. 0 0 0 3	1	
			TTSBURGH,	PA		1521	9		hone no	412-35			
										For	m <b>990</b>	'- <b>Y</b> F (	2019)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	34,849. 179,703. 1,146,877. 76,859. 107,374. 37,917. 1,583,579.
REVENUE AND EXPENSES PER BOOKS	34,849. 179,703. 8,790. 1,146,877. 76,859. 107,374. 37,917. 1,592,369.
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS DOMESTIC DIVIDENDS NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS

STATEMENT

06-6044228

- TAXES	
Н	1
PART	
990PF,	
FORM	

NET	INVESTMENT	INCOME	 	8,649.		3,932.	11111111111	12,581.	
REVENUE AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1 1	8,649.	54,430.	3,932.	, , , , , , , , , , , , , , , , , , , ,	67,011.	); 
		DESCRIPTION		FOREIGN TAXES	FEDERAL ESTIMATES - PRINCIPAL	FOREIGN TAXES ON NONQUALIFIED		TOTALS	

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FORM 990PF, PART I - OTHER EXPENSES  REVENUE

AND EXPENSES PER BOOKS

1,500.

WEB HOSTING FEE

DESCRIPTION

CHARITABLE PURPOSES

1,500.

1,500. 

TOTALS

1,500.

27

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STATEMENT

06-6044228

### DESCRIPTION

VISA INC CL A COM CAPITAL ONE FINL COR BANK OF AMERICA CORP TRAVELERS COS INC CO MONDELEZ INTL INC CO EOG RESOURCES INC CO UNION PACIFIC CORP C EXXON MOBIL CORP COM BERKSHIRE HATHAWAY I COGNIZANT TECH SOLUT PNC FINL SVCS GROUP CORNING INC COM COMCAST CORP COM CL ALPHABET INC CL C EMERSON ELEC CO COM UNITED TECHNOLOGIES WAL-MART STORES INC INGERSOLL-RAND PLC WALT DISNEY CO COM FLOWSERVE CORP COM MORGAN STANLEY COM GARRETT MOTION INC MERCK AND INC COM CHEVRON CORP COM ORACLE CORP COM ABBOTT LABS COM AT&T INC COM CIGNA CORP LINDE PLC 92826C839 14040H105 254687106 34354P105 58933Y105 125523100 617446448 89417E109 060505104 68389X105 609207105 30231G102 913017109 931142103 00206R102 02079K107 192446102 26875P101 291011104 907818108 693475105 366505105 G5494J103 20030N101 G47791101 084670702 219350105

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STATEMENT

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## KITCHINGS FAMILY FOUNDATION

06-6044228

## - CORPORATE STOCK ΙI FORM 990PF, PART

### DESCRIPTION

FACEBOOK INC CL A CO AMGEN INC COM TAKE-TWO INTERACTIVE TEXAS INSTRS INC COM OCCIDENTAL PETE CORP INTERNATIONAL BUSINE JOHNSON & JOHNSON CO UNITEDHEALTH GROUP I SALESFORCE COM INC C WELLS FARGO & CO COM CVS CAREMARK CORP CO EASTMAN CHEMICAL CO GOLDMAN SACHS GROUP ELECTRONIC ARTS INC JP MORGAN CHASE AND MCDONALDS CORP COM HONEYWELL INTL INC CISCO SYS INC COM HOME DEPOT INC COM MICROSOFT CORP COM ALPHABET INC CL A LEAR CORP COM NEW COSTCO WHOLESALE COCA-COLA CO COM SOUTHERN CO COM ECOLAB INC COM DOWDUPONT INC APPLE INC COM ABBVIE INC 22160K105 277432100 037833100 191216100 438516106 031162100 02079K305 285512109 17275R102 437076102 278865100 38141G104 46625H100 478160104 874054109 91324P102 26078J100 79466L302 30303M102 882508104 521865204 459200101 580135101 842587107 949746101 126650100

# KITCHINGS FAMILY FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

VERIZON COMMUNICATIO NEXTERA ENERGY INC C RAYTHEON CO NEW COM PROCTER & GAMBLE CO LYONDELLBASELL INDS ALLSTATE CORP COM INTEL CORP COM PFIZER INC COM AMAZON INC COM MEDTRONIC PLC BROADCOM INC 11135F101 N53745100 020002101 717081103 742718109 92343V104 458140100 G5960L103 755111507 65339F101

TOTALS

06-6044228

FORM 990PF, PART II - OTHER INVESTMENTS

- ISHARES TR S&P MIDCA VANGUARD TOTAL BD MK ARTISAN INTL VALUE F INTUITIVE SURGICAL I

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KITCHINGS FAMILY FOUNDATION

06-6044228

FORM 990PF, PART II - OTHER INVESTMENTS

ENDING FMV	531,240. 623,975. 505,632. 91,180. 760,437. 1,123,266. 419,430. 923,920. 419,430. 1,265,530. 107,232. 729,040. 107,232. 729,320. 729,320. 729,320. 729,320. 729,320. 729,320. 729,320. 741,720. 741,720. 741,720. 741,720. 741,730. 741,730. 749,664. 737,730. 737,730. 737,730.
ENDING BOOK VALUE	25,356. 304,867. 115,882. 671,679. 149,958. 166,117. 101,418. 376,212. 250,000. 93,742. 111,416. 324,490. 324,490. 326,377. 388,558. 389,002. 288,558. 329,530. 195,854.
COST/ FMV C OR F	
DESCRIPTION	00287Y109 ABBVIE INC COM G5960L103 MEDTRONIC PLC 11135F101 BROADCOM INC 260557103 DOW INC 922042858 VANGUARD INTL EQTY I 921937702 VANGUARD INTL EQTY I 03463K406 ANGEL OAK MULTI-STRA 023135106 AMAZON INC COM 907818108 UNION PACIFIC CORP C 913017109 UNITED TECHNOLOGIES 084670702 BERKSHIRE HATHAWAY I 22822V101 CROWN CASTLE INTL CO 233203587 DFA EMERGING MKTS VA 45337C102 INCYTE CORP COM 459200101 INTERNATIONAL BUSINE 478160104 JOHNSON & JOHNSON CO 68389X105 ORACLE CORP COM 81369Y506 SELECT SECTOR SPDR T 931142103 WAL-MART STORES INC G47791101 INGERSOLL-RAND PLC C N53745100 LYONDELLBASELL INDS 060505104 BANK OF AMERICA COR 166764100 CHEVRON CORP COM 22160K105 COSTCO WHOLESALE COR 277432100 EASTMAN CHEMICAL CO 278865100 ECOLAB INC COM 38141G104 GOLDMAN SACHS GROUP

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KITCHINGS FAMILY FOUNDATION

06-6044228

FORM 990PF, PART II - OTHER INVESTMENTS

	COST/ FMV	ENTONA	ENDING
DESCRIPTION	CORF	BOOK VALUE	FMV
	1 1 1 1	1 1 1 1 1 1 1 1	
5625H10	υ	90,60	42,50
3013510	D	25,19	92,83
1324P102 UNITEDHEAL	Ü	15,62	81,94
1040H105 CAPITAL ONE	ט	38,77	17,46
54687106 WALT DISNEY	บ	94,61	01,67
1354P105 FLOWSERVE CORP	U	38,58	23,50
3933Y105 MERCK AND INC	Ü	18,90	00,45
2079K107 ALPHABET IN	U	05,81	35,91
0030N101	ט	79,14	73,95
19350105 CORNING INC	ט	41,60	36,65
5494J103 LINDE PLC	ט	45,18	19,35
93475105	Ü	482,306.	1,117,410.
7275R102 CISCO SYS INC	U	35,31	79,60
94918104 MICROSOFT CORP	ບ	63,48	12,44
17446448 MORGAN STANLEY	Ü	87,19	66,80
31162100 AMGEN INC COM	ט	89,37	96,95
37833100 APPLE	Ü	40,44	,908,72
26650100	ט	53,88	94,32
85512109 ELECTRONIC AR	ט	71,53	66,64
82508104	บ	78,10	69,74
49746101 WELLS	บ	50,40	04,78
21865204	Ü	38,47	17,40
8397460	บ		
1369Y50	บ		
2204285	Ū		
922908553	ບເ		
283/F/55 27999M1/ CALT.	ی ر		
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INVESTMENTS
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990PF

KITCHINGS FAMILY FOUNDATION

FORM 990PF, PART II - OTHER INVESTMENTS		
	COST/ FMV	CNLCNE
ESCRIPTIO	C OR F	BOOK VALUE
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 † 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
0V99G7C4 CALL ON ORCL 03/1	บ	
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ZZYYWZZ CALL ON AMGN 06/ZI	უ (	
9L999W37 CALL ON KO 02/15/	ပ (	
UNSYAMP / CALL ON ABBV UZ/IS	ဘ (	
ODDOGVER CALL ON LYB 03/15/1	) C	
7W994XV8 CALL ON TRV 04/18	) O	
ON99AWS1 CALL ON ABBV 02/15/	ט	
5K9999T5 CALL ON WFC 06/21/1	ט	
9L999P35 CALL ON KO 01/18/19	Ü	
0V99CR83 CALL ON AMGN 04/18	U	
7W994XW6 CALL ON TRV 04/18/1	υ	
0J99FOO1 CALL ON MS 06/21	D	
94475689 CALL ON 2KO 05/01/1	บ	
7U999Z36 CALL ON CMCSA 02/1	บ	
0V99CR91 CALL ON AMGN 04/18/	ŭ	
0J99J6C0 CALL ON KO 06/21/1	U	
0T99K5H8 CALL ON BAC 05/17/	Ū	
ON99FGKS CALL ON LYB 06/21/1	บ	
W1999FX6 CALL ON V 0	U	
9L999ON2 CALL ON KO 06/21/1	ט	
9L999W11 CALL ON KO 02/15	U	
7B999RN8 CALL ON ORCL 06/21/	บ	
3L999P23 CALL ON XOM 01/17	U	
4R9993B1 CALL ON ABBV 01/18/	U	
6P998IF0 CALL ON AMGN 01/18/	U	
5599C0C1 CALL	U	
0J99J648 CALL ON KO 05/17/1	บ	

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KITCHINGS FAMILY FOUNDATION

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MENTS =====	COST/ FMV	טט	TOTALS
FORM 990PF, PART II - OTHER INVESTMENTS		90J99J630 CALL ON KO 05/17/19 02Z999W30 CALL ON AMGN 06/21/1	

FMV	1 1	67,041,998.	
BOOK VALUE	1 1 1 1 1 1	30,446,183.	

ENDING

ENDING

FORM	990PF,	PART	III	-	OTHER	DECREASES	IN	NET	WORTH	OR	FUND	BALANCES	

DESCRIPTION AMOUNT ----\_\_\_\_\_\_

MF TIMING DIFFERENCE 2018 RETURN OF CAPITAL ADJ 2019 ROUNDING

5,884. 10,110.

TOTAL

15,998.  \_\_\_\_\_\_\_

RECIPIENT NAME:

MAINE ISLAND TRAIL ASSOCIATION

ADDRESS:

100 KENSINGTON STREET 2ND FLOOR

PORTLAND, ME 04103

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME:

CULTIVATING COMMUNITY

ADDRESS:

PO BOX 3792

PORTLAND, ME 04104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

5,000. AMOUNT OF GRANT PAID ......

RECIPIENT NAME:

PLANNED PARENTHOOD OF SOUTHERN NE

ADDRESS:

345 WHITNEY AVENUE

NEW HAVEN, CT 06511

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

- FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

THE CONNECTICUT AUDUBON SOCIETY

ADDRESS:

314 UNQOUWA ROAD

FAIRFIELD, CT 06824

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ...... 40,000.

RECIPIENT NAME:

MARVELWOOD PREPARATORY SCHOOL

ADDRESS:

PO BOX 3001

KENT, CT 06757-3001

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

5,000. AMOUNT OF GRANT PAID .....

RECIPIENT NAME:

ARTISTS COLLECTIVE INCORPORATED

ADDRESS:

1200 ALBANY AVENUE

HARTFORD, CT 06112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 40,000.

RECIPIENT NAME:

LYMES YOUTH SERVICE BUREAU

ADDRESS:

PO BOX 589

OLD LYME, CT 06371

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

COMMUNITY FOUNDATION OF EASTERN CT

ADDRESS:

68 FEDERAL STREET

NEW LONDON, CT 06320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

GARDE ARTS CENTER INC

ADDRESS:

325 STATE STREET

NEW LONDON, CT 06320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME: ESSEX ROTARY SCHOLARSHIP FOUNDATION

ADDRESS:

PO BOX 484

ESSEX, CT 06426

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 5,000.

RECIPIENT NAME:

READ TO GROW INC

ADDRESS:

53 SCHOOL GROUND ROAD #3

BRANFORD, CT 06405

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

EUGENE ONEIL MEMORIAL THEATER CENTER

ADDRESS:

305 GREAT NECK RD

WATERFORD, CT 05385

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

OLD LYME LAND TRUST INC

ADDRESS:

P. O. BOX 163

OLD LYME, CT 06371

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

ALL HANDS RAISED

ADDRESS:

2069 NE HOYT ST

PORTLAND, OR 97232-2996

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

AVALONIA LAND CONSERVANCY

ADDRESS:

PO BOX 49

OLD MYSTIC, CT 06372

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

JAZZREACH PERFORMING ART & EDUCATION

ADDRESS:

45 MAIN STREET, SUITE 728

BROOKLYN, NY 11201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

STANFORD JUNIOR UNIVERSITY

ADDRESS:

450 JANE STANFORD WAY

STANFORD, CA 94305

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

ST JUDE CHILDRENS RESEARCH HOSPITAL INC

ADDRESS:

262 DANNY THOMAS PLACE

MEMPHIS, TN 38105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:
OCEAN REEF CHAPEL FOUNDATION INC
ADDRESS:
32 OCEAN REEF DRIVE
KEY LARGO, FL 33037
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID

5,000.

RECIPIENT NAME:
QUEBEC LABRADOR FOUNDATION
ADDRESS:
4 SOUTH MAIN STREET
IPSWICH, MA 01938
RELATIONSHIP:
NONE

45,000.

5,000.

RECIPIENT NAME:
 FLORENCE GRISWOLD MUSEUM
ADDRESS:
 96 LYME STREET
 OLD LYME, CT 06371
RELATIONSHIP:
 NONE
PURPOSE OF GRANT:
 2019 GRANT

FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID .....

RECIPIENT NAME:

OCEAN REEF MEDICAL CENTER FOUNDATION

ADDRESS:

50 BARRACUDA LN

KEY LARGO, FL 33037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ...... 5,000.

RECIPIENT NAME:

AMERICAN MUSEUM OF NATURAL HISTORY

ADDRESS:

CENTRAL PARK WEST & 79TH STREET

NEW YORK, NY 10024

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

NEW LONDON HOMELESS HOSPITALITY CENTER I

ADDRESS:

730 STATE PIER ROAD

NEW LONDON, CT 06320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

GORGE ECUMENICAL MINISTRIES

ADDRESS:

P.O. BOX 656

HOOD RIVER, OR 97031

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CHILD AND FAMILY AGENCY OF SE CONNECTICUT

ADDRESS:

190 WESTBROOK RD

NEW LONDON, CT 06320

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

COMMUNITY ENRICHMENT FOR KLICKITAT CO

ADDRESS:

PO BOX 687

LYLE, WA 98635

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

NEWPORT FESTIVALS FOUNDATION

ADDRESS:

PO BOX 650

ESSEX, MA 01929-0012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

BACKCOUNTRY JAZZ CONCERTS

ADDRESS:

15 EAST PUTNAM AVENUE BOX 397

GREENWICH, CT 06830-5424

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 5,000.

RECIPIENT NAME:

FIRST CONGREGATIONAL CHURCH OF OLD LYME

ADDRESS:

2 FERRY RD

OLD LYME, CT 06371

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

BAPTIST HEALTH SOUTH FLORIDA FON

ADDRESS:

6855 RED ROAD

CORAL GABLES, FL 33143

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

BROOKLINE EDUCATION FOUNDATION

ADDRESS:

P.O. BOX 470652

BROOKLINE, MA 02447

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

BOSTON UNIVERSITY

ADDRESS:

1010 COMMONWEALTH AVENUE 5TH FLOOR

BOSTON, MA 02215

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

BROOKLYN BRIDGE PARK CONSERVANCY

ADDRESS:

334 FURMAN ST

BROOKLYN, NY 11201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 5,000.

RECIPIENT NAME:

COLGATE UNIVERSITY

ADDRESS:

113 OAK DRIVE

HAMILTON, NY 13346

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

COMMUNITY MUSIC SCHOOL INC

ADDRESS:

PO BOX 387

CENTERBROOK, CT 06409

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

CONNECTICUT FUND FOR THE ENVIR.

ADDRESS:

900 CHAPEL STREET SUITE 2202

NEW HAVEN, CT 06510-2600

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CONNECTICUT PUBLIC BROADCASTING

ADDRESS:

1049 ASYLUM AVENUE

HARTFORD, CT 06105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

ESSEX AMBULANCE

ADDRESS:

P.O. BOX 233

IVORYTON, CT 06442

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 5,000.

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RECIPIENT NAME:

CONNECTICUT RIVER MUSEUM

ADDRESS:

67 MAIN ST.

ESSEX, CT 06426

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

EASTERN CONNECTICUT BALLET

ADDRESS:

435 BOSTON POST ROAD

EAST LYME, CT 06333

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

ELLIS MARSALIS CENTER FOR MUSIC

ADDRESS:

1901 BARTHOLOMEW STREET

NEW ORLEANS, LA 70117

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

DENISON PEQUOTSEPOS NATURE CENTER

ADDRESS:

PO BOX 122

MYSTIC, CT 06355-0122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

ESSEX ELEMENTARY SHCOOL FOUNDATION

ADDRESS:

P.O. BOX 882

ESSEX, CT 06426

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

ESSEX FOUNDATION

ADDRESS:

PO BOX 64

ESSEX, CT 06427

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

ESSEX LAND CONSERVATION TRUST

ADDRESS:

PO BOX 373

ESSEX, CT 06426

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

ESSEX HISTORICAL SOCIETY

ADDRESS:

PO BOX 123

ESSEX, CT 06426

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

10,000. AMOUNT OF GRANT PAID .....

RECIPIENT NAME:

ESSEX LIBRARY ASSOCIATION INC

ADDRESS:

33 WEST AVENUE

ESSEX, CT 06426

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

10,000. AMOUNT OF GRANT PAID .....

\_\_\_\_\_\_

RECIPIENT NAME:

ESSEX WINTER SERIES INC

ADDRESS:

P.O. BOX 383

ESSEX, CT 06426

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 10,000.

RECIPIENT NAME:

GEORGE FLYNN CLASSICAL CONCERTS

ADDRESS:

P.O.BOX 473

CLINTON, CT 06413

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

IVORYTON LIBRARY ASSOCATION

ADDRESS:

106 MAIN ST PO BOX 515

IVORYTON, CT 06442

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 5,000.

\_\_\_\_\_\_\_

RECIPIENT NAME:

IVORYTON PLAYHOUSE FOUNDATION

ADDRESS:

103 MAIN STREET PO BOX 458

IVORYTON, CT 06442

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

GROTON OPEN SPACE ASSOCIATION

ADDRESS:

P.O. BOX 9187

GROTON, CT 06340

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

GOODSPEED OPERA HOUSE FOUNDATION

ADDRESS:

6 MAIN STREET PO BOX A

EAST HADDAM, CT 06423

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 5,000.

RECIPIENT NAME:

LA GRUA CENTER

ADDRESS:

PO BOX 342

STONINGTON, CT 06378-0342

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

HIGH HOPES THERAPEUTIC RIDING

ADDRESS:

36 TOWN WOODS ROAD

OLD LYME, CT 06371-1142

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

INCARNATION CENTER

ADDRESS:

PO BOX 577

IVORYTON, CT 06442

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

KITCHINGS FAMILY FOUNDATION 06-6044228 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

MYSTIC SEAPORT MUSEUM INC.

ADDRESS:

P.O. BOX 6000 75 GREENMANVILLE AVE

MYSTIC, CT 06355-0990

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

MUSICAL MASTERWORKS INC

ADDRESS:

PO BOX 684

OLD LYME, CT 06371

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

LYMAN ALLYN ART MUSEUM INC

ADDRESS:

625 WILLIAMS STREET

NEW LONDON, CT 06320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

MIDDLESEX HOSPITAL

ADDRESS:

28 CRESCENT STREET

MIDDLETOWN, CT 06457

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

MYSTIC MUSEUM OF ART

ADDRESS:

9 WATER STREET

MYSTIC, CT 06355

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

PINE POINT SCHOOL INC

ADDRESS:

89 BARNES ROAD

STONINGTON, CT 06378

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

OCEAN REEF ART LEAGUE INC

ADDRESS:

120 ANCHOR DR

KEY LARGO, FL 33037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 5,000.

RECIPIENT NAME:

THE ANSOB CENTER FOR REFUGEES

ADDRESS:

28-19 STEINWAY STREET

ASTORIA, NY 11103

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 5,000.

RECIPIENT NAME:

SAFE FUTURES INC

ADDRESS:

16 JAY ST

NEW LONDON, CT 06320-5910

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SALT MARSH OPERA COMPANY

ADDRESS:

65 CUTLER STREET P.O. BOX 227

STONINGTON, CT 06378

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SALISBURY SCHOOL INC

ADDRESS:

251 CANAAN ROAD

SALISBURY, CT 06068

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 5,000.

RECIPIENT NAME:

SIMPLY SHARING INC

ADDRESS:

P.O. BOX 915

ESSEX, CT 06426

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 5,000.

THE ANA GRACE PROJECT

ADDRESS:

PO BOX 3332

NEWTOWN, CT 06460

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

THE ARTS CAFE MYSTIC INC

ADDRESS:

P.O. BOX 185

WEST MYSTIC, CT 06388

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

STONINGTON FREE LIBRARY ASSOCIATION

ADDRESS:

20 HIGH STREET PO BOX 232

STONINGTON, CT 06378

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

KITCHINGS FAMILY FOUNDATION 06-6044228 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

THE EVERGLADES FOUNDATION

ADDRESS:

18001 OLD CUTLER ROAD SUITE 625

PALMETTO BAY, FL 33157

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

YALE NEW HAVEN HOSPITAL

ADDRESS:

PO BOX 1849

NEW HAVEN, CT 06508

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

WORLD OCEAN SCHOOL

ADDRESS:

212 NORTHERN AVE STE 301A

BOSTON, MA 02210

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

THE TRUST FOR PUBLIC LAND

ADDRESS:

101 MONTGOMERY ST STE 900

SAN FRANCISCO, CA 94104-4148

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

BRONX HEALTH LINK INC

ADDRESS:

851 GRAND CONCOURSE STE 914

BRONX, NY 10451

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CROSBY FUND FOR HAITIAN EDUCATION INC

ADDRESS:

19 BINNEY ROAD

OLD LYME, CT 06371

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

THE NATURE CONSERVANCY CONNECTICUT

ADDRESS:

55 CHURCH STREET FLOOR 3

NEW HAVEN, CT 06510

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

STONINGTON LAND TRUST INC

ADDRESS:

188 WHITEHALL AVE

MYSTIC, CT 06355

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

UNIVERSITY OF HARTFORD

ADDRESS:

200 BLOOMFIELD AVENUE

WEST HARTFORD, CT 06117

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME: OLD LYME SOUTH END VOLUNTEER AMBULANCE ASSN. ADDRESS: 14 CROSS LN OLD LYME, CT 07361

**RELATIONSHIP:** NONE

PURPOSE OF GRANT: 2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME: CONNECTICUT EARLY MUSIC SOCIETY INC ADDRESS: PO BOX 329

NEW LONDON, CT 06320 RELATIONSHIP:

NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT:

5,000. AMOUNT OF GRANT PAID .....

RECIPIENT NAME: THE PROTESTANT CONGREGATION OF OCEAN REE ADDRESS: 31 OCEAN REEF DRIVE, C-101-#248 KEY LARGO, FL 33037 **RELATIONSHIP:** NONE PURPOSE OF GRANT:

GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC

5,000. AMOUNT OF GRANT PAID .....

THE SHORELINE SOUP KITCHENS & PANTRIES

ADDRESS:

336 MAIN STREET

OLD SAYBROOK, CT 06475

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

THE DR. MARTIN LUTHER KING JR. SCHOLARSH

ADDRESS:

PO BOX 1308

NEW LONDON, CT 06320

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

ENVISION KINDNESS INC

ADDRESS:

14 ALEXANDER DR

EAST LYME, CT 06333

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 5,000.

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RECIPIENT NAME:

COMMUNITY SPEAKS OUT INC

ADDRESS:

214B THAMES STREET GROTON, CT 06340

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

ESSEX GARDEN CLUB

ADDRESS:

PO BOX 936

ESSEX, CT 06426

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

FRIENDS OF THE STANFORD DAILY FOUNDATION

ADDRESS:

456 PANAMA MALL

STANFORD, CA 94305

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

OLD LYME-PHOEBE GRIFFIN NOYES LIBRARY AS

ADDRESS:

2 LIBRARY LN

OLD LYME, CT 06371

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

COMMUNITY FOUNDATION OF MIDDLESEX COUNTY

ADDRESS:

49 MAIN STREET

MIDDLETOWN, CT 06457

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

WATERFORD LAND TRUST INC

ADDRESS:

PO BOX 926

WATERFORD, CT 06385

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

FRIENDS OF THE COLUMBIA GORGE LAND TRUST

ADDRESS:

333 SW 5TH AVE SUITE 300

PORTLAND, OR 97204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

TRIBUTARY MILL CONSERVANCY

ADDRESS:

3 MILL LANE

OLD LYME, CT 06371

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

OCEAN REEF CULTURAL CENTER INC

ADDRESS:

200 ANCHOR DRIVE

KEY LARGO, FL 33037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

HOLE IN THE WALL GANG FUND INC.

ADDRESS:

555 LONG WHARF DRIVE NEW HAVEN, CT 06511

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

BETH ISRAEL DEACONESS MEDICAL CTR

ADDRESS:

330 BROOKLINE AVENUE

BOSTON, MA 02215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

BIRTH ROOTS INC

ADDRESS:

16 VANNAH AVENUE

PORTLAND, ME 04103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SAINT MARTIN DE PORRES ACADEMY

ADDRESS:

208 COLUMBUS AVENUE NEW HAVEN, CT 06519

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CONNECTICUT LEAGUE OF CONSERVATION VOTERS

ADDRESS:

553 FARMINGTON AVE

HARTFORD, CT 06105

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

THE OCEAN CONSERVANCY INC.

ADDRESS:

1300 19TH STREET NW 8TH FL

WASHINGTON, DC 20036

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

OCEAN REEF COMMUNITY FOUNDATION INC

ADDRESS:

35 OCEAN REEF DRIVE STE 148

KEY LARGO, FL 33037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 5,000.

RECIPIENT NAME:

CON BRIO CHORAL SOCIETY INC

ADDRESS:

PO BOX 312

CENTERBROOK, CT 06409

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2019 GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CENTER FOR HOSPICE CARE SOUTHEAST CONNEC

ADDRESS:

227 DUNHAM STREET

NORWICH, CT 06360

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

TOTAL GRANTS PAID:

1,500,000.

## FEDERAL FOOTNOTES

PART VIII, LINE 1: OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHEST COMPENSATED EMPLOYEES AND CONTRACTORS: THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

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