

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	209,272	8,128	8,128
	2 Savings and temporary cash investments	6,688	140,297	140,297
	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			
	10a Investments—U.S. and state government obligations (attach schedule)	0	199,973	200,426
	b Investments—corporate stock (attach schedule)	364,319	442,920	440,413
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	850,000	655,000	672,467
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	13,881	16,345	16,345	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,444,160	1,462,663	1,478,076	
Liabilities	17 Accounts payable and accrued expenses	2,792	21,997	
	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)	2,792	21,997	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	1,441,368	1,440,666	
29 Total net assets or fund balances (see instructions)	1,441,368	1,440,666		
30 Total liabilities and net assets/fund balances (see instructions) .	1,444,160	1,462,663		

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	1,441,368
2 Enter amount from Part I, line 27a	2	-52,626
3 Other increases not included in line 2 (itemize) ▶ _____	3	51,924
4 Add lines 1, 2, and 3	4	1,440,666
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	1,440,666

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	-9,367
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	69,255	1,511,259	0.045826
2017	76,796	1,552,960	0.049451
2016	76,085	1,533,367	0.049620
2015	84,927	1,551,065	0.054754
2014	60,010	1,498,793	0.040039

2 Total of line 1, column (d)	2	0.239690
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	0.047938
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,380,830
5 Multiply line 4 by line 3	5	66,194
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	332
7 Add lines 5 and 6	7	66,526
8 Enter qualifying distributions from Part XII, line 4	8	79,200

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	332
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	332
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	332
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	808
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	808
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	476
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 476 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) ▶ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>JAMES A MCDONALD</u> Telephone no. ▶ <u>(860) 376-4444</u>			


Located at ▶ 111 MAIN STREET JEWETT CITY CTZIP+4 ▶ 06351

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No


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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. 	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 NONE	0
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	1,376,914
b	Average of monthly cash balances.	1b	9,831
c	Fair market value of all other assets (see instructions).	1c	15,113
d	Total (add lines 1a, b, and c).	1d	1,401,858
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	1,401,858
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,028
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,380,830
6	Minimum investment return. Enter 5% of line 5.	6	69,042

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	69,042
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	332
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	332
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	68,710
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	68,710
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	68,710

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	79,200
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	79,200
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	332
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	78,868

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				68,710
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			5,146	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>79,200</u>				
a Applied to 2018, but not more than line 2a			5,146	
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.				68,710
e Remaining amount distributed out of corpus	5,344			
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	5,344			
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).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	5,344			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.	5,344			

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:

KEVIN C MERCHANT PRESIDENT
111 MAIN STREET
JEWETT CITY, CT 06351
(860) 376-4444

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

APPLICATION AVAILABLE ON WEBSITE WWW.JCSBANK.COM

c Any submission deadlines:

APPLICATIONS ARE TO BE SUBMITTED BETWEEN JULY 1ST AND AUGUST 31ST

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

THE JEWETT CITY SAVINGS FOUNDATION'S FINANCIAL GRANTS AND MONETARY GIFTS SUPORT NON-PROFIT ORGANIZATIONS WHOSE WORK BENEFITS THE POPULATION OF THOSE COMMUNITIES IN WHICH THE BANK HAS A MAJOR PRESENCE.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	79,100
b <i>Approved for future payment</i> UNITED COMMUNITY & FAMILY SERVICES 77 E TOWN ST NORWICH, CT 06360	NOT RELATED	PC	EXEMPT PURPOSES	10,000
Total			3b	10,000

Enter gross amounts unless otherwise indicated.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| 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]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

Sign Here	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.		
	*****	2020-10-07	*****
	_____ 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	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	CHARLES J FRAGO CPA		2020-10-07		P01215587
	Firm's name ► WOLF & COMPANY PC				Firm's EIN ► 04-2689883
	Firm's address ► 99 HIGH STREET 21ST FLOOR BOSTON, MA 02110				Phone no. (617) 439-9700

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.)
CORTEVA INC.	P	2016-09-02	2019-06-06
DOW INC.	P	2016-09-02	2019-04-05
DUPOINT DE NEMOURS INC.	P	2016-09-02	2019-06-05
PPL CORP	P	2016-09-27	2019-01-14
DISCOVER BANK	P	2014-07-09	2019-07-16
WELLS FARGO BANK	P	2018-10-26	2019-12-09

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		9	0
19		18	1
25		27	-2
40,119		49,485	-9,366
200,000		200,000	0
120,000		120,000	0

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
			1
			-2
			-9,366
			0
			0

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
LOUIS J DEMICCO	CHAIRMAN/DIRECTOR 1.00	0	0	0
111 MAIN STREET JEWETT CITY, CT 06351				
KEVIN C MERCHANT	PRESIDENT/DIRECTOR 1.00	0	0	0
111 MAIN STREET JEWETT CITY, CT 06351				
JAMES A MCDONALD	TREASURER 1.00	0	0	0
111 MAIN STREET JEWETT CITY, CT 06351				
DIANA L ROSE	SECRETARY 1.00	0	0	0
111 MAIN STREET JEWETT CITY, CT 06351				
BRIAN A ANDSTROM	DIRECTOR 1.00	0	0	0
111 MAIN STREET JEWETT CITY, CT 06351				
DIANE L MANNING	DIRECTOR 1.00	0	0	0
111 MAIN STREET JEWETT CITY, CT 06351				
DAVID T PANTELEAKOS	DIRECTOR 1.00	0	0	0
111 MAIN STREET JEWETT CITY, CT 06351				
GARY W PELOQUIN	DIRECTOR 1.00	0	0	0
111 MAIN STREET JEWETT CITY, CT 06351				
GAIL ROOKE-NORMAN	DIRECTOR 1.00	0	0	0
111 MAIN STREET JEWETT CITY, CT 06351				
PHILIP E TETREAUULT	DIRECTOR 1.00	0	0	0
111 MAIN STREET JEWETT CITY, CT 06351				
ROBERT JAMES THEVENET	DIRECTOR 1.00	0	0	0
111 MAIN STREET JEWETT CITY, CT 06351				

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>				
A REASON TO RIDE INC 7 WINSOR AVENUE PLAINFIELD, CT 06374	NOT RELATED	PC	EXEMPT PURPOSES	1,000
AMERICAN LEGION AMBULANCE FUND 30 NORWICH RD PLAINFIELD, CT 06374	NOT RELATED	PC	EXEMPT PURPOSES	700
ATTAWAUGAN FIRE DEPARTMENT 20 COUNTRY CLUB RD DAYVILLE, CT 06241	NOT RELATED	PC	EXEMPT PURPOSES	1,000
Total ▶ 3a				79,100

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				
ATWOOD HOSE FIRE COMPANY 24 WAUREGAN RD WAUREGAN, CT 06387	NOT RELATED	PC	EXEMPT PURPOSES	600
CANTERBURY VOLUNTEER FIRE COMPANY 151 WESTMINSTER RD CANTERBURY, CT 06331	NOT RELATED	PC	EXEMPT PURPOSES	1,000
CANTERBURY VOLUNTEER FIRE DEPT & AMBULANCE 151 WESTMINSTER RD CANTERBURY, CT 06331	NOT RELATED	PC	EXEMPT PURPOSES	1,100
Total			3a	79,100

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>				
CENTER FOR HOSPICE CARE 227 DUNHAM ST NORWICH, CT 06360	NOT RELATED	PC	EXEMPT PURPOSES	500
CENTRAL VILLAGE FIRE COMPANY #1 53 BLACK HILL RD PLAINFIELD, CT 06374	NOT RELATED	PC	EXEMPT PURPOSES	1,200
CONNECTICUT STORYTELLING CENTER 270 MOHEGAN AVE NEW LONDON, CT 06320	NOT RELATED	PC	EXEMPT PURPOSES	1,000
Total ▶ 3a				79,100

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				
DANIELSON FIRE DEPARTMENT 47 ACADEMY ST DANIELSON, CT 06239	NOT RELATED	PC	EXEMPT PURPOSES	600
DAY KIMBALL HOSPITAL 320 POMFRET ST PUTNAM, CT 06260	NOT RELATED	PC	EXEMPT PURPOSES	1,000
DAYVILLE FIRE COMPANY 465 HARTFORD PIKE DAYVILLE, CT 06241	NOT RELATED	PC	EXEMPT PURPOSES	1,000
Total ▶ 3a				79,100

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				
DAYVILLE FIRE COMPANY 465 HARTFORD PIKE DAYVILLE, CT 06241	NOT RELATED	PC	EXEMPT PURPOSES	1,000
EAST BROOKLYN FIRE DEPARTMENT 15 S MAIN ST BROOKLYN, CT 06234	NOT RELATED	PC	EXEMPT PURPOSES	1,000
EAST BROOKLYN FIRE DEPARTMENT 15 S MAIN ST BROOKLYN, CT 06234	NOT RELATED	PC	EXEMPT PURPOSES	1,000
Total ▶ 3a				79,100

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>				
EAST KILLINGLY FIRE DEPARTMENT 1395 HARTFORD PIKE EAST KILLINGLY, CT 06243	NOT RELATED	PC	EXEMPT PURPOSES	1,000
FRIENDS OF ASSISI FOOD PANTRY 77 WATER ST A DANIELSON, CT 06239	NOT RELATED	PC	EXEMPT PURPOSES	2,500
GHS ATHLETICS FIELD OF DREAMS PROJECT 290 GREENWICH AVENUE GREENWICH, CT 06830	NOT RELATED	PC	EXEMPT PURPOSES	2,900
Total ▶ 3a				79,100

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>				
GRISWOLD PRIDE28 MAIN ST JEWETT CITY, CT 06351	NOT RELATED	PC	EXEMPT PURPOSES	2,000
GRISWOLD SENIOR CENTER 22 SOULE ST JEWETT CITY, CT 06351	NOT RELATED	PC	EXEMPT PURPOSES	1,000
GRISWOLD VOLUNTEER FIRE COMPANY 883 VOLUNTOWN RD GRISWOLD, CT 06351	NOT RELATED	PC	EXEMPT PURPOSES	2,000
Total ▶ 3a				79,100

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>				
INTERFAITH HUMAN SERVICES OF PUTNAM 53 GROVE ST PUTNAM, CT 06260	NOT RELATED	PC	EXEMPT PURPOSES	1,500
JEWETT CITY BOY SCOUT TROOP 20 HOCKANUM RIVER DISTRICT CT RIVERS COUNCIL VERNON, CT 06066	NOT RELATED	PC	EXEMPT PURPOSES	1,000
JEWETT CITY FIRE DEPARTMENT 105 HILL ST JEWETT CITY, CT 06351	NOT RELATED	PC	EXEMPT PURPOSES	3,000
Total ▶ 3a				79,100

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>				
JONNYCAKE CENTER OF WESTERLY 23 INDUSTRIAL DR WESTERLY, RI 02891	NOT RELATED	PC	EXEMPT PURPOSES	1,500
KILLINGLYBROOKLYN AMBULANCE CORPS 294 WESTCOTT RD DANIELSON, CT 06239	NOT RELATED	PC	EXEMPT PURPOSES	1,000
LISBON AMBULANCE SERVICE 42 VILLAGE ST LISBON, ME 04250	NOT RELATED	PC	EXEMPT PURPOSES	500
Total ▶ 3a				79,100

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>				
LISBON VOLUNTEER FIRE DEPT 1330 WOODBINE RD WOODBINE, MD 21797	NOT RELATED	PC	EXEMPT PURPOSES	1,000
MOOSUP FIRE DEPT37 S MAIN ST MOOSUP, CT 06354	NOT RELATED	PC	EXEMPT PURPOSES	1,000
MORTLAKE FIRE CO & AMBULANCE SERVICE 12 CANTERBURY RD BROOKLYN, CT 06234	NOT RELATED	PC	EXEMPT PURPOSES	1,000
Total ▶ 3a				79,100

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>				
NORTH WOODSTOCK LIBRARY ASSOCIATION 1286 RTE 169 WOODSTOCK, CT 06281	NOT RELATED	PC	EXEMPT PURPOSES	1,500
NORTHEAST PLACEMENT SERVICES 312 CT-169 WOODSTOCK, CT 06281	NOT RELATED	PC	EXEMPT PURPOSES	1,000
ONECO FIRE COMPANY 1146 PLAINFIELD PIKE ONECO, CT 06373	NOT RELATED	PC	EXEMPT PURPOSES	1,000
Total ▶ 3a				79,100

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>				
OPERA NEW ENGLAND OF NORTHEASTERN CONNECTICUT INC DBA PERFORMING ARTS OF N PO BOX 75 POMFRET, CT 06258	NOT RELATED	PC	EXEMPT PURPOSES	1,000
PAWCATUCK NEIGHBORHOOD CENTER INC 27 CHASE ST PAWCATUCK, CT 06379	NOT RELATED	PC	EXEMPT PURPOSES	1,500
PLAINFIELD FIRE COMPANY NO 1 INC 620 NORWICH RD PLAINFIELD, CT 06374	NOT RELATED	PC	EXEMPT PURPOSES	1,000
Total			▶ 3a	79,100

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>				
PLAINFIELD FIRE DISTRICT 620 NORWICH RD PLAINFIELD, CT 06374	NOT RELATED	PC	EXEMPT PURPOSES	1,000
PLAINFIELD POLICE DEPARTMENT 210 NORWICH RD PLAINFIELD, CT 06374	NOT RELATED	PC	EXEMPT PURPOSES	2,500
POQUETANUCK FIRE DEPARTMENT EMS 87 CT-2A PRESTON, CT 06365	NOT RELATED	PC	EXEMPT PURPOSES	600
Total ▶ 3a				79,100

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>				
PRESTON CITY CONGREGATIONAL CHURCH FOOD PANTRY 321 CT-164 PRESTON, CT 06365	NOT RELATED	PC	EXEMPT PURPOSES	2,500
PRESTON CITY VOLUNTEER FIRE DEPARTMENT 412 RT-165 PRESTON, CT 06365	NOT RELATED	PC	EXEMPT PURPOSES	2,100
PRESTON HISTORICAL SOCIETY INC 167 MAIN ST PRESTON, MD 21655	NOT RELATED	PC	EXEMPT PURPOSES	1,000
Total ▶ 3a				79,100

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>				
PROJECT PIN FOOD PANTRY 23 VILLAGE CENTER CIR MOOSUP, CT 06354	NOT RELATED	PC	EXEMPT PURPOSES	2,500
QUINEBAUG VALLEY SENIOR CITIZENS CENTER 69 S MAIN ST STE 4 BROOKLYN, CT 06234	NOT RELATED	PC	EXEMPT PURPOSES	1,000
SAFE FUTURES16 JAY ST NEW LONDON, CT 06320	NOT RELATED	PC	EXEMPT PURPOSES	1,000
Total ▶ 3a				79,100

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>				
SAINT MARY FOOD PANTRY 15 MAPLEWOOD AVE EAST HARTFORD, CT 06108	NOT RELATED	PC	EXEMPT PURPOSES	2,500
SLATER LIBRARY AND FANNING ANNEX 26 MAIN ST JEWETT CITY, CT 06351	NOT RELATED	PC	EXEMPT PURPOSES	2,000
SLATER LIBRARY CORP26 MAIN ST JEWETT CITY, CT 06351	NOT RELATED	PC	EXEMPT PURPOSES	1,000
Total ▶ 3a				79,100

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>				
SOUTH KILLINGLY FIRE DEPARTMENT 803 PROVIDENCE PIKE DANIELSON, CT 06239	NOT RELATED	PC	EXEMPT PURPOSES	600
STERLING VOLUNTEER FIRE COMPANY INC 225 MAIN ST STERLING, CT 06377	NOT RELATED	PC	EXEMPT PURPOSES	2,000
THAMES VALLEY COUNCIL FOR COMMUNITY ACTION (TVCCA) 401 W THAMES ST NORWICH, CT 06360	NOT RELATED	PC	EXEMPT PURPOSES	1,200
Total ▶ 3a				79,100

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 ARC EASTERN CONNECTICUT 125 SACHEM ST NORWICH, CT 06360	NOT RELATED	PC	EXEMPT PURPOSES	500
THOMPSON ECUMENICAL EMPOWERMENT GROUP (TEED) 15 THATCHER ROAD NORTH GROSVENORDALE, CT 06255	NOT RELATED	PC	EXEMPT PURPOSES	1,000
TOMMY TOY FUND66 FRANKLIN ST NORWICH, CT 06360	NOT RELATED	PC	EXEMPT PURPOSES	1,000
Total ▶ 3a				79,100

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>				
TOWN OF POMFRET FOOD PANTRY 5 HAVEN ROAD POMFRET CENTER, CT 06259	NOT RELATED	PC	EXEMPT PURPOSES	500
UNITED COMMUNITY & FAMILY SERVICES 77 E TOWN ST NORWICH, CT 06360	NOT RELATED	PC	EXEMPT PURPOSES	5,000
UNITED WAY OF SOUTHEASTERN CONNECTICUT 283 STODDARDS WHARF RD GALES FERRY, CT 06335	NOT RELATED	PC	EXEMPT PURPOSES	1,000
Total ▶ 3a				79,100

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>				
VOLUNTOWN VOLUNTEER FIRE COMPANY 205 PRESTON CITY RD VOLUNTOWN, CT 06384	NOT RELATED	PC	EXEMPT PURPOSES	3,000
WILLIAMSVILLE FIRE ENGINE COMPANY STATE AVE ROGERS, CT 06263	NOT RELATED	PC	EXEMPT PURPOSES	1,000
RETURN OF GRANT PROCEEDS - CHECK #1793 VFW NOVEMBER 2017 111 MAIN STREET JEWETT CITY, CT 06351	NOT RELATED	PC	EXEMPT PURPOSES	-1,000
Total ▶ 3a				79,100

TY 2019 Investments Corporate Stock Schedule**Name:** JEWETT CITY SAVINGS BANK FOUNDATION INC**EIN:** 13-4242396**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR WELLS FARGO PFD	24,206	24,206
FT NASDAQ TECH DVD INDEX	81,928	81,928
VANGUARD HIGH DVD YIELD	107,380	103,081
SPDR PORTFOLIO MID CAP	131,189	131,189
VERIZON COMMUNICATNS COM	22,768	24,560
CVS HEALTH CORP	26,002	26,002
CORTEVA INC	9,843	9,843
DOW INC	18,225	18,225
DUPOINT DE NEMOURS INC	21,379	21,379

TY 2019 Investments Government Obligations Schedule**Name:** JEWETT CITY SAVINGS BANK FOUNDATION INC**EIN:** 13-4242396**US Government Securities - End
of Year Book Value:**

199,973

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

200,426

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

0

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

0

TY 2019 Investments - Other Schedule**Name:** JEWETT CITY SAVINGS BANK FOUNDATION INC**EIN:** 13-4242396**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CD GOLDMAN SACHS 1.9%	AT COST	50,000	50,421
CD CAPITAL ONE 2.250%	AT COST	75,000	75,764
CD DISCOVER BANK 2.05%	AT COST	215,000	229,299
CD GOLDMAN SACHS 1.95%	AT COST	90,000	90,575
CD AMERICAN EXPR CENTURI 2.1%	AT COST	100,000	101,260
MORGAN STANLEY BANK 1.6%	AT COST	125,000	125,148

TY 2019 Other Assets Schedule

Name: JEWETT CITY SAVINGS BANK FOUNDATION INC

EIN: 13-4242396

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME RECEIVABLE	13,881	16,345	16,345

TY 2019 Other Expenses Schedule**Name:** JEWETT CITY SAVINGS BANK FOUNDATION INC**EIN:** 13-4242396**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	30	0		30
STATE FILING FEES	70	0		70

TY 2019 Other Income Schedule

Name: JEWETT CITY SAVINGS BANK FOUNDATION INC

EIN: 13-4242396

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REVERSE TERMINATION FEE	95		95

TY 2019 Other Increases Schedule

Name: JEWETT CITY SAVINGS BANK FOUNDATION INC

EIN: 13-4242396

Description	Amount
CHANGES IN UNREALIZED LOSSES	51,924

TY 2019 Taxes Schedule**Name:** JEWETT CITY SAVINGS BANK FOUNDATION INC**EIN:** 13-4242396

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	500	0		0