

Form 990-PF

## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury  
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

THE JANE AND WILLIAM CURRAN FOUNDATION  
INC.

A Employer identification number

22-2668435

Number and street (or P O box number if mail is not delivered to street address)

200 LEEDER HILL ROAD

Room/suite

300A

B Telephone number

203-804-9244

City or town, state or province, country, and ZIP or foreign postal code

HAMDEN, CT 06517

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☒ Name changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test,  
check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐I Fair market value of all assets at end of year  
(from Part II, col. (c), line 16)

\$ 7,878,792.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not  
necessarily equal the amounts in column (a))(a) Revenue and  
expenses per books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable purposes  
(cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B3 Interest on savings and temporary  
cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all  
assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns  
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 2

b Accounting fees

c Other professional fees

STMT 3

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 4

24 Total operating and administrative  
expenses Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements

Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

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OGDEN, UT

2,000.

0.

5,055.

1,361.

8,416.

386,500.

394,916.

&lt;101,615.&gt;

293,792.

N/A

**THE JANE AND WILLIAM CURRAN FOUNDATION**

Form 990-PF (2019)

**INC.**

**22-2668435**

Page **2**

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash - non-interest-bearing		467,098.	342,822.	342,822.
	2	Savings and temporary cash investments				
	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				
	7	Other notes and loans receivable ▶				
		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 <b>STMT 5</b>		75,403.	76,137.	76,771.
	b	Investments - corporate stock <b>STMT 6</b>		2,625,375.	2,747,550.	6,744,856.
	c	Investments - corporate bonds <b>STMT 7</b>		799,228.	695,984.	714,343.
	11	Investments - land, buildings and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment, basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,967,104.	3,862,493.	7,878,792.	
<b>Liabilities</b>	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.		
<b>Net Assets or Fund Balances</b>	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	437.	437.		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
28	Retained earnings, accumulated income, endowment, or other funds	3,966,667.	3,862,056.			
29	<b>Total net assets or fund balances</b>	3,967,104.	3,862,493.			
30	<b>Total liabilities and net assets/fund balances</b>	3,967,104.	3,862,493.			

**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	3,967,104.
2	Enter amount from Part I, line 27a	2	<101,615.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,865,489.
5	Decreases not included in line 2 (itemize) ▶ <b>FEDERAL INCOME / TAXES PAID</b>	5	2,996.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29</b>	6	3,862,493.

Form **990-PF** (2019)

## THE JANE AND WILLIAM CURRAN FOUNDATION

Form 990-PF (2019)

INC.

22-2668435

Page 3

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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				
b SEE ATTACHED STATEMENT				
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			
b			
c			
d			
e 696,713.		477,730.	218,983.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			218,983.

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	218,983.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

**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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	332,290.	6,920,139.	.048018
2017	286,100.	6,799,660.	.042076
2016	288,919.	5,899,352.	.048975
2015	308,657.	5,628,682.	.054836
2014	271,286.	5,533,807.	.049023

2 Total of line 1, column (d)	2	.242928
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	.048586
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	7,237,100.
5 Multiply line 4 by line 3	5	351,622.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,938.
7 Add lines 5 and 6	7	354,560.
8 Enter qualifying distributions from Part XII, line 4	8	394,916.

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 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	TUPPERWARE CORP		02/27/12	02/19/19
b	WILLIAM CARTER	P	07/01/16	04/01/19
c	COGNIZANT TECH SOLUTION	P	12/11/08	05/20/19
d	NORWEIGIAN CRUISE LINES	P	08/09/18	01/01/19
e	CELEGENE CORP	P	05/06/10	04/09/19
f	COGNIZANT TECH SOLUTION	P	02/14/12	05/07/19
g	COGNIZANT TECH SOLUTION	P	02/14/12	05/16/19
h	MOTOROLA SOLUTIONS	P	12/04/18	05/28/19
i	IQVIA HOLDINGS	P	05/03/16	06/24/19
j	CELEGENE CORP	P	05/06/10	11/22/19
k	CORE LABS NV	P	08/23/17	12/16/19
l				
m				
n				
o				

(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 77,506.		75,746.	1,760.
b 75,985.		75,985.	0.
c 95,718.		14,915.	80,803.
d 81,999.		95,343.	<13,344.>
e 71,133.		23,247.	47,886.
f 41,362.		23,803.	17,559.
g 52,634.		26,939.	25,695.
h 33,033.		31,650.	1,383.
i 53,941.		23,130.	30,811.
j 80,963.		22,274.	58,689.
k 32,439.		64,698.	<32,259.>
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,760.
b			0.
c			80,803.
d			<13,344.>
e			47,886.
f			17,559.
g			25,695.
h			1,383.
i			30,811.
j			58,689.
k			<32,259.>
l			
m			
n			
o			

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	218,983.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

3

THE JANE AND WILLIAM CURRAN FOUNDATION  
INC.

Form 990-PF (2019)

22-2668435

Page 4

**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	2,938.
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	2,938.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	<b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	2,938.
6	Credits/Payments:		
6a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,080.
6b	Exempt foreign organizations - tax withheld at source	6b	0.
6c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
6d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	4,080.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1,142.
11	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <input checked="" type="checkbox"/> <b>1,142.</b> <b>Refunded</b> <input checked="" type="checkbox"/>	11	0.

**Part VII-A** Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

2

Form 990-PF (2019)

**THE JANE AND WILLIAM CURRAN FOUNDATION  
INC.**

22-2668435

**Part 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		<b>X</b>
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		<b>X</b>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>CURRANFOUNDATION.ORG</u>	<b>X</b>	
14 The books are in care of ► <u>MARGARET ANDREASSI</u> Telephone no. ► <u>203-804-9244</u> Located at ► <u>C/O ANDREASSI, 411 WALNUT STREET, GREEN COVE SPRING</u> ZIP+4 ► <u>32043</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	<b>N/A</b>	
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 ►		<b>X</b>

**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 Organizations relying on a current notice regarding disaster assistance, check here	<b>N/A</b>	
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?		<b>X</b>
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> 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.)	<b>N/A</b>	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	<b>N/A</b>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>X</b>
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?		<b>X</b>

Form 990-PF (2019)

**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:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<b>Yes</b>	<b>No</b>
(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  
Organizations relying on a current notice regarding disaster assistance, check here N/A ☐

**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? N/A ☐ Yes ☐ 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? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A

**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(s) during the year? ☐ Yes ☒ No

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

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

(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
<b>WILLIAM E. CURRAN</b> 4601 NORTH A1A #501 VERO BEACH, CT 32963	VP / TREASURER 1.00	0.	0.	0.
<b>CARL GOLDFIELD</b> 234 CHURCH ST. 10TH FLOOR NEW HAVEN, CT 06510	SECRETARY 1.00	0.	0.	0.
<b>MARGARET C. ANDREASSI</b> 411 WALNUT STREET # 11123 GREEN SPRINGS, FL 32043	PRESIDENT 1.00	2,000.	0.	0.
<b>JEAN C. SOSNAUD</b> 538 11TH AVENUE. SAN FRANCISCO, CA 94118	DIRECTOR 1.00	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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

## THE JANE AND WILLIAM CURRAN FOUNDATION

Form 990-PF (2019)

INC.

22-2668435

Page 7

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

(a) Name and address of each person paid more than \$50,000	(b) Type of 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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2019)



**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	6,973,537.
b	Average of monthly cash balances	1b	373,773.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	7,347,310.
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	7,347,310.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	110,210.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,237,100.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	361,855.

**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	361,855.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	2,938.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,938.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	358,917.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	358,917.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	358,917.

**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	394,916.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	394,916.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,938.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	391,978.

**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.

**THE JANE AND WILLIAM CURRAN FOUNDATION  
INC.**

Form 990-PF (2019)

**22-2668435**

Page **9**

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				<b>358,917.</b>
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only			<b>16,371.</b>	
<b>b</b> Total for prior years:		<b>0.</b>		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014				
<b>b</b> From 2015				
<b>c</b> From 2016				
<b>d</b> From 2017				
<b>e</b> From 2018				
<b>f</b> Total of lines 3a through e	<b>0.</b>			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <b>394,916.</b>				
<b>a</b> Applied to 2018, but not more than line 2a			<b>16,371.</b>	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		<b>0.</b>		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	<b>0.</b>			
<b>d</b> Applied to 2019 distributable amount				<b>358,917.</b>
<b>e</b> Remaining amount distributed out of corpus	<b>19,628.</b>			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	<b>0.</b>			<b>0.</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	<b>19,628.</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		<b>0.</b>		
<b>c</b> 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		<b>0.</b>		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		<b>0.</b>		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			<b>0.</b>	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				<b>0.</b>
<b>7</b> 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)	<b>0.</b>			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7	<b>0.</b>			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	<b>19,628.</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015				
<b>b</b> Excess from 2016				
<b>c</b> Excess from 2017				
<b>d</b> Excess from 2018				
<b>e</b> Excess from 2019	<b>19,628.</b>			



**THE JANE AND WILLIAM CURRAN FOUNDATION  
INC.**

Form 990-PF (2019)

**22-2668435** Page 11

**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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
<b>a Paid during the year</b>				
AMISTAD ACADEMY (ACHIEVEMENT FIRST) 495 BLAKE STREET NEW HAVEN, CT 06525			EDUCATIONAL ACTIVITIES	25,000.
AMITY AND WOODBRIDGE HISTORICAL SOCIETY 1907 LITCHFIELD TRPK WOODBIDGE, CT 06525			PRESERVATION OF ANTIQUITY	500.
ARTS COUNCIL OF GREATER NEW HAVEN 70 AUDUBON ST. NEW HAVEN, CT 06510			CULTURAL ACTIVITIES	2,000.
AUSTRALIAN WILDLIFE CONSERVANCY P.O. BOX 8070 SUBIACO, AUSTRALIA			WILDLIFE PRESERVATION - WILDLIFE PRESERVATION	1,000.
BENICIA CONGREGATIONAL CHURCH 1305 WEST 2ND STREET BENICIA, CA 94510			RELIGIOUS ACTIVITIES	5,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>386,500.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

Form **990-PF** (2019)

**THE JANE AND WILLIAM CURRAN FOUNDATION  
INC.**

**22-2668435**

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
CANAL DOCK BOAT HOUSE PO BOX 8442 NEW HAVEN, CT 06530			RESTORATION OF PUBLIC PARK	5,000.
CAPITAL FOR CHANGE 171 ORANGE STREET NEW HAVEN, CT 06510			AFFORDABLE HOUSING	1,000.
CHILDREN'S CENTER OF HAMDEN 1400 WHITNEY AVE HAMDEN, CT 06517			ASSIST IN PROVIDING HEALTH CARE TO NEEDY INDIVIDUALS	1,000.
CLIFFORD W BEERS GUIDANCE CLINIC 93 EDWARDS ST. NEW HAVEN, CT 06511			ASSIST CHILDREN AND FAMILIES WITH MENTAL HEALTH ISSUES	5,000.
COLUMBUS HOUSE 586 ELLA GRASSO BLVD NEW HAVEN, CT 06519			HOMELESS SHELTER	5,000.
COMMON GROUND 358 SPRINGSIDE AVE. NEW HAVEN, CT 06515			ENVIRONMENTAL EDUCATION	5,000.
COMMUNITY CHURCH OF VERO BEACH 1901 23RD STREET VERO BEACH, FL 32960			RELIGIOUS ACTIVITIES	2,000.
COMMUNITY FOUNDATION FOR GREATER NEW HAVEN 70 AUDUBON ST. NEW HAVEN, CT 06510			COMMUNITY FOUNDATION	12,000.
COMMUNITY FUND FOR WOMEN & GIRLS 70 AUDUBON ST. NEW HAVEN, CT 06510			ECONOMIC & SOCIAL ADVANCEMENT FOR WOMEN AND GIRLS	2,000.
COMMUNITY HEALTH CENTER FAIR HAVEN 374 GRAND AVE NEW HAVEN, CT 06513			HEALTH CARE	2,000.
<b>Total from continuation sheets</b>				<b>353,000.</b>

THE JANE AND WILLIAM CURRAN FOUNDATION  
INC.

22-2668435

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
CONNECTICUT CYCLING ADVANCEMENT PROGRAM 353 MAIN STREET MIDDLETOWN, CT 06457			PROMOTION OF YOUTH CYCLING	5,000.
CONNECTICUT FARMLAND TRUST 77 BUCKLAND STREET HARTFORD, CT 06106			EDUCATION AND CONSERVATION	2,000.
CONNECTICUT FOOD BANK 2 RESEARCH PARKWAY WALLINGFORD, CT 06492			PROVIDE FOOD FOR NEEDY INDIVIDUALS	3,000.
CREATIVE ARTS WORKSHOP 80 AUDUBON STREET NEW HAVEN, CT 06510			ARTS AND EDUCATION	1,000.
CYCLE HAVEN PO BOX 209004 NEW HAVEN, CT 06520			ATHLETIC ACTIVITIES FOR YOUTH	15,000.
DOCTORS WITHOUT BORDERS PO BOX 5023 HAGERSTOWN, MD 21741			PUBLIC HEALTH	2,000.
DOWNTOWN EVENING SOUP KITCHEN 311 TEMPLE STREET NEW HAVEN, CT 06511			PROVIDE FOOD FOR NEEDY INDIVIDUALS	1,000.
DWIGHT HALL AT YALE P.O. BOX 209008 NEW HAVEN, CT 06520			PUBLIC SERVICE AND SOCIAL JUSTICE	5,000.
EDGERTON PARK RESTORATION FUND PO BOX 6163 HAMDEN, CT 06517			RESTORATION OF PUBLIC PARK	1,000.
ELM SHAKESPEARE COMPANY PO BOX 206029 NEW HAVEN, CT 06520			CULTURAL ACTIVITIES FOR THE PUBLIC	45,000.
Total from continuation sheets				

**THE JANE AND WILLIAM CURRAN FOUNDATION  
INC.**

**22-2668435**

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
FELLOWSHIP PLACE 441 ELM STREET NEW HAVEN, CT 06511			ASSIST PEOPLE WITH MENTAL HEALTH ISSUES	2,000.
FIRST CHURCH- WOODBRIDGE 5 MEETINGHOUSE LN WOODBRIDGE, CT 06525			RELIGIOUS ACTIVITIES	4,000.
FRIENDS CENTER FOR CHILDREN 225 E. GRAND AVENUE NEW HAVEN, CT 06513			EDUCATIONAL OPPORTUNITIES	4,000.
FRIENDS OF THE GROVE STREET CEMETARY PO BOX 9238 NEW HAVEN, CT 06533			HISTORICAL PRESERVATION	500.
GATEWAY COMMUNITY COLLEGE FDN. (SCHOLARSHIPS) 20 CHURCH STREET NEW HAVEN, CT 06510			SCHOLARSHIP AID FOR NEEDY INDIVIDUALS	116,500.
GREATER NORWICH FOUNDATION 52 SOUTH BROAD STREET NORWICH, NY 13815			COMMUNITY FOUNDATION	2,500.
HABITAT FOR HUMANITY- ANNUAL FUND, GRT. NEW HAVEN 37 UNION ST. NEW HAVEN, CT 06511			PROVIDE HOUSING FOR NEEDY INDIVIDUALS	1,000.
HOME HAVEN 291 WHITNEY AVE. NEW HAVEN, CT 06511			PROVIDE ASSISTANCE TO ELDERLY	1,000.
HUCKLEBERRY YOUTH PROGRAM 3310 GEARY BLVD. SAN FRANCISCO, CA 94118			HEALTH AND EDUCATION FOR YOUTH	10,000.
INTERNATIONAL FESTIVAL OF ARTS & IDEAS 195 CHURCH ST. 12TH FLR NEW HAVEN, CT 06510			CULTURAL ACTIVITIES	2,500.
<b>Total from continuation sheets</b>				

**THE JANE AND WILLIAM CURRAN FOUNDATION  
INC.**

22-2668435

**Part XV Supplementary Information**

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
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
L. E. A. P. 31 JEFFERSON ST NEW HAVEN, CT 06511			EDUCATIONAL GRANT	5,000.
LAND CONSERVATION ASS'T NETWORK 74 LUNT ROAD SUITE 300-302 FALMOUTH, ME 04105			LAND CONSERVATION	2,000.
LEGACY THEATRE 128 THIMBLE ISLAND ROAD BRANFORD, CT 06405			THEATRE AND EDUCATION	7,500.
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AV #103 WHITE PLAINS, NY 06513			MEDICAL RESEARCH	500.
LONG WHARF THEATRE 222 SARGENT DRIVE NEW HAVEN, CT 06511			CULTURAL ACTIVITIES	2,000.
MAINE COAST HERITAGE TRUST ONE BOWDIN MILL ISLAND #201 TOPSHAM, ME 04086			CONSERVATION	1,000.
MORY'S ANNUAL FUND 306 YORK STREET NEW HAVEN, CT 06511			CULTURAL ACTIVITIES	1,000.
MUSIC HAVEN P.O. BOX 207332 NEW HAVEN, CT 06520			MUSIC EDUCATION	2,000.
NATIONAL MULTIPLE SCLEROSIS 659 TOWER AVE. 1ST FLOOR HARTFORD, CT 06112			MEDICAL RESEARCH	500.
NATURE CONSERVANCY - MAINE 14 MAIN STREET #401 BRUNSWICK, ME 04011			CONSERVATION	1,000.
<b>Total from continuation sheets</b>				



THE JANE AND WILLIAM CURRAN FOUNDATION  
INC.

22-2668435

**Part XV** **Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
NEIGHBORHOOD MUSIC SCHOOL 100 AUDUBON STREET NEW HAVEN, CT 06510			EDUCATION	1,000.
NEW HAVEN PRESERVATION TRUST 349 STATE ST. NEW HAVEN, CT 06507			ARCHITECTURAL HERITAGE THROUGH EDUCATION, ADVOCACY AND COLLABORATION	1,000.
NEW HAVEN SYMPHONY ORCHESTRA PO BOX 9718 NEW HAVEN, CT 06538			CULTURAL ACTIVITIES	2,000.
NEW HAVEN ANIMAL SHELTER 81 FOURNIER STREET NEW HAVEN, CT 06511			ANIMAL CARE	500.
NEW HAVEN FREE PUBLIC LIBRARY 133 ELM STREET NEW HAVEN, CT 06510			EDUCATION	2,000.
NEW HAVEN LAND TRUST 315 PECK ST. D10 NEW HAVEN, CT 06513			TEACHING CHILDREN TO SAIL	5,000.
NEW HAVEN READS 45 BRISTOL STREET NEW HAVEN, CT 06511			EDUCATION	2,000.
NEW HAVEN SCHOLARSHIP FUND PO BOX 8936 NEW HAVEN, CT 06532			SCHOLARSHIP AID FOR NEEDY INDIVIDUALS	5,000.
ONE BIG DOG FUND 135 BRADLEY ROAD WOODBIDGE, CT 06525			ANIMAL SHELTER	500.
ORCHESTRA NEW ENGLAND PO BOX 0123 YALE STATION NEW HAVEN, CT 06520			CULTURAL ACTIVITIES	2,500.
<b>Total from continuation sheets</b>				

THE JANE AND WILLIAM CURRAN FOUNDATION  
INC.

22-2668435

**Part XV** **Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
PATHWAYS TO COLLEGE P.O.BOX 9293 NEW HAVEN, CT 06533			EDUCATIONAL	4,000.
PELICAN ISLAND PRESERVATION PO BOX 781903 SEBASTIAN, FL 32978			CONSERVATION	500.
PROJECT OPEN HAND 730 POLK STREET SAN FRANCISCO, CA 95109			EDUCATION	1,000.
RONALD MCDONALD HOUSE 860 HOWARD AVE NEW HAVEN, CT 06519			ASSIST FAMILIES WITH CHILDREN IN CANCER CARE FACILITY	2,000.
SANFRANCISCO HERITAGE 2007 FRANKLIN STREET SAN FRANCISCO, CA 95109			EDUCATION	1,000.
SMILOW AT YALE NEW HAVEN HOSPITAL PO BOX 1849 NEW HAVEN, CT 06508			CANCER CLINICAL RESEARCH	7,500.
SOLAR YOUTH 53 WAYFARER ST NEW HAVEN, CT 06515			EDUCATION	1,000.
UNITED CHURCH ON THE GREEN 323 TEMPLE STREET NEW HAVEN, CT 06511			RELIGIOUS ACTIVITIES	7,500.
UNITED WAY OF GREATER NEW HAVEN (FOR AMISTAD) 370 JAMES ST. #403 NEW HAVEN, CT 06513			EDUCATIONAL ACTIVITIES	10,000.
URBAN RESOURCES INITIATIVE 205 PROSPECT ST. NEW HAVEN, CT 06511			CONSERVATION	2,000.
Total from continuation sheets				

22-2668435

**3 Grants and Contributions Paid During the Year (Continuation)**



**Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
<b>d</b>	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
N/A		

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.				May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee <i>Maya C. Andhearni</i>		Date _____		
Paid Preparer Use Only	Print/Type preparer's name JOHN J. MOONEY, CPA CFE		Preparer's signature <i>[Signature]</i>		Date 7/10/2020
	Check <input type="checkbox"/> if self-employed		PTIN P00167755		
	Firm's name ▶ BAILEY MOORE GLAZER SCHAEFER PROTO LLP			Firm's EIN ▶ 06-0674931	
	Firm's address ▶ 16 LUNAR DRIVE WOODBRIDGE, CT 06525-9941				Phone no. (203) 397-7700

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH DIVIDENDS	19,908.	0.	19,908.	19,908.	
MERRILL LYNCH INTEREST	14,357.	0.	14,357.	14,357.	
NBT BANCORP DIVIDENDS	52,644.	0.	52,644.	52,644.	
NBT BANCORP INTEREST	15,368.	0.	15,368.	15,368.	
TO PART I, LINE 4	102,277.	0.	102,277.	102,277.	

FORM 990-PF	LEGAL FEES				STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL	375.	0.		0.	
TO FM 990-PF, PG 1, LN 16A	375.	0.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES				STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	27,222.	27,222.		0.	
ADMINISTRATIVE ASSISTANT	5,055.	0.		5,055.	
TO FORM 990-PF, PG 1, LN 16C	32,277.	27,222.		5,055.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	246.	246.		0.	
TELEPHONE	1,361.	0.		1,361.	
SUPPLY	116.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	1,723.	246.		1,361.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. AND STATE BONDS	X		76,137.	76,771.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			76,137.	76,771.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			76,137.	76,771.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCK	2,747,550.	6,744,856.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,747,550.	6,744,856.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	695,984.	714,343.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	695,984.	714,343.	