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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
HOWARD ARCHDEACON FAMILY FOUNDATION INC

A Employer identification number
43-6870666

Number and street (or P.O. box number if mail is not delivered to street address) C/O J ALBANESI 14 WATKINS DRIVE
Room/suite

B Telephone number (see instructions)
(203) 304-1401

City or town, state or province, country, and ZIP or foreign postal code
SANDY HOOK, CT 06482

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 1,764,555

J Accounting method: ☑ Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	7,693			
	4	Dividends and interest from securities . . .	20,988			
	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) . . .		67,176		
	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) (attach schedule)	0			
	11	Other income (attach schedule)	0			
	12	**Total.** Add lines 1 through 11	28,681	67,176		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	24,000	24,000		24,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	0			
	b	Accounting fees (attach schedule)	2,125	2,125		2,125
	c	Other professional fees (attach schedule)	0			
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	221	221		221
	19	Depreciation (attach schedule) and depletion . . .	0			
	20	Occupancy				
	21	Travel, conferences, and meetings	1,463	1,463		1,463
	22	Printing and publications				
	23	Other expenses (attach schedule)	0			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,809	27,809		27,809
	25	Contributions, gifts, grants paid	50,498			50,498
	26	**Total expenses and disbursements.** Add lines 24 and 25	78,307	27,809		78,307
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-49,626			
	b	**Net investment income** (if negative, enter -0-)		39,367		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	142,741	192,574	192,574
	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)		0	
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶		0	
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	166,000	166,000	167,943
	b	Investments—corporate stock (attach schedule)	835,329	899,523	1,358,289
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶		0	
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	135,000	45,000	45,749
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶		0	
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,279,070	1,303,097	1,764,555
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons		0	
	21	Mortgages and other notes payable (attach schedule)		0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☑ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	1,279,070	1,303,097	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	1,279,070	1,303,097	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,279,070	1,303,097	

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	1,279,070
2	Enter amount from Part I, line 27a	2	-49,626
3	Other increases not included in line 2 (itemize) ▶	3	73,653
4	Add lines 1, 2, and 3	4	1,303,097
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,303,097

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.)
1 a	SCHWAB INDEX FD 1331.465 SH	P	2015-02-01	2019-03-20
b	SCHWAB EQUITY R 13.443SH	P	2015-02-01	2019-03-20
c	MUTUAL FUNDS CAPITAL GAINS DISTRIBUTION	P	2015-02-01	2019-11-30
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	56,854	0	20,638	36,216
b	194	0	112	82
c	30,878	0	0	30,878
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	0	0	0	36,216
b	0	0	0	82
c	0	0	0	30,878
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	67,176
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	45,424	0	0.000000
2017	53,632	0	0.000000
2016	50,526	0	0.000000
2015	50,861	0	0.000000
2014	49,802	0	0.000000

2	**Total** of line 1, column (d)	2	0.000000
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	0.000000
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	0
5	Multiply line 4 by line 3	5	0
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	394
7	Add lines 5 and 6	7	394
8	Enter qualifying distributions from Part XII, line 4 , ...	8	78,307

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: 2001-07-31 **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	394
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	394
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	394
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	394
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 0		**Refunded** ▶	11	

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ____ **(2)** On foundation managers. ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	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? *If "No," attach explanation*	8b	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. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

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.	**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?	**13**	**Yes**	

Website address ▶N/A

14 The books are in care of ▶JOANNE ALBANESI Telephone no. ▶(203) 304-1401

Located at ▶14 WATKINS DRIVE SANDY HOOK CT ZIP+4 ▶06482

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	**16**		**No**
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		**1b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		**1c**		**No**
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		**2b**		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*		**3b**		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		**4a**		**No**
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		**4b**		**No**

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

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

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

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

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

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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 NONE	0
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	0
b	Average of monthly cash balances.		1b	0
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	0
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	
3	Subtract line 2 from line 1d.		3	0
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	0
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	0
6	**Minimum investment return.** Enter 5% of line 5.		6	0

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	0
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 394		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	394
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	0
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	0
6	Deduction from distributable amount (see instructions).		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.		7	0

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	78,307
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	78,307
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	394
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	77,913

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					0
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.					
b Total for prior years: 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	0				
b From 2015.	51,005				
c From 2016.	50,730				
d From 2017.	53,794				
e From 2018.	45,645				
f **Total** of lines 3a through e.		201,174			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 78,307					
a Applied to 2018, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					
e Remaining amount distributed out of corpus		78,307			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		279,481			
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.					
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)					
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		279,481			
10 Analysis of line 9:					
a Excess from 2015. . . .	51,005				
b Excess from 2016. . . .	50,730				
c Excess from 2017. . . .	53,794				
d Excess from 2018. . . .	45,645				
e Excess from 2019. . . .	78,307				

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					

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

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).)

NONE

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.

NONE

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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid 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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				50,498
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments	900001	7,693	14	0	
4 Dividends and interest from securities. . . .	900001	20,988	14	0	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		28,681		0	

13 Total. Add line 12, columns (b), (d), and (e). 13 28,681

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
0	N/A

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

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

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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.

******	2020-03-21	******	May the IRS discuss this return with the preparer shown below (see instr.) ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH DEMARIA		2020-06-03		P01423903
Firm's name ▶ Joseph DeMaria Associates				Firm's EIN ▶
Firm's address ▶ 36 Mill Plain Rd Suite 202 Danbury, CT 06811				Phone no. (203) 744-6621

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, 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
JOANNE ALBANESI 14 WATKINS DRIVE SANDY HOOK, CT 06482	PRES/AS NECESSARY 12.00	24,000	0	0
NANCY SIDARIO 314 ST JONS AVE YONKERS, NY 10704	SECT/AS NECESSARY 1.00	0	0	0
CHRISTINE HUNIHAN 213 COBBLER LANE SOUTHBURY, CT 06488	VICE PRES/NECESSARY 1.00	0	0	0
JEANNE VARUM 33 ASHFORD LANE NEWTOWN, CT 06470	TRES/AS NECESSARY 1.00	0	0	0
PAMELA GRAUL 2016 HENHOUSE RD VIRGINIA BEACH, VA 23453	ASST SECT/AS NECESSARY 1.00	0	0	0

Form 990PF Part XV Line 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 *Paid during the year*				
CPR COMPANION PET RESUCUE 522 NORTH GEORGE HILL ROAD SOUTHBURY, CT 06488		NONE	CONTRIBUTION	4,000
PEO SISTERHOOD CHAPTER G 88 ARMAND RD RIDGEFIELD, CT 06877		NONE	CONTRIBUTION	1,200
MISCELLANEOUS UNDER 500MAIN ST DANBURY, CT 06810		NONE	CONTRIBUTION	3,043
Total . . . . ▶ **3a**				50,498

Form 990PF Part XV Line 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 *Paid during the year*				
BUILDING HOPE C/O YONKERS DEPT OF PARK REC 285 NE YONKERS, NY 10701		NONE	CONTIBUTION	2,500
DREAM COME TRUEPO BOX 2415 DANBURY, CT 06813		NONE	CONTRIBUTION	2,000
NEWTOWN UNITED METHODIST CHURCH MAIN ST NEWTOWN, CT 06470		NONE	CONTRIBUTION	4,000
Total . . . . ▶ **3a**				50,498

Form 990PF Part XV Line 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 *Paid during the year*				
SANDY HOOK FIRE DEPTRIVERSIDE RD SANDY HOOK, CT 06482		NONE	CONTRIBUTION	1,000
NEWTWON AMBULANCE ASSOC PO BOX 34475 MAIN ST NEWTOAN, CT 06470		NONE	CONTRIBUTION	2,000
US COAST GUARD FOUNDATION 394 TAUGWONK RD STONINGTON, CT 06378		NONE	CONTRIBUTION	5,000
Total . . . . ▶ **3a**				50,498

Form 990PF Part XV Line 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 *Paid during the year*				
BOY SCOUTS OF AMERICA TROOP 370 8 MT PLEASANT ROAD NEWTOWN, CT 06470		NONE	CONTRIBUTION	2,000
FAITH PANTRYWASHINGTON ST SANDY HOOK, CT 06482		NONE	CONTRIBUTION	1,000
NEWTOWN VNA45 MAIN ST NEWTOWN, CT 06470		NONE	CONTRIBUTION	680
Total . . . . ▶ **3a**				50,498

Form 990PF Part XV Line 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 *Paid during the year*				
NEWTOWN SENIOR CENTER 8 SIMPSON STREET NEWTOWN, CT 06470		NONE	CONTRIBUTION	10,000
NEWTOWN COMMUNITY CENTER 8 SIMPSON STREET NETOWN, CT 06470		NONE	CONTRIBUTION	6,075
CHILDRENS' ADVETURE CENTER RIVERSIDE RD SANDY HOOK, CT 06482		NONE	CONTRIBUTION	2,000
Total . . . . ▶ **3a**				50,498

Form 990PF Part XV Line 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 *Paid during the year*				
CUSCG PARENTS ASSOCIATIO 47 MOHEGAN AVE NEW LONDON, CT 06320		NONE	CONTRIBUTION	500
NEWTOWN SENIOR CENTER SERVICES SIMPSON STREET NEWTOWN, CT 06470		NONE	CONTRIBUTION	3,000
PEDIATRIC HYDEODEPHALIES FOUNDATION 66 CAROLINE ST 2ND FLOOR WOODBRIDGE, NJ 07095		NONE	CONTRIBUTION	500
Total . . . . ▶ **3a**				50,498

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TY 2019 Accounting Fees Schedule

Name: HOWARD ARCHDEACON FAMILY FOUNDATION INC

EIN: 43-6870666

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Joseph DeMaria Associates Accounting	2,125	2,125		2,125

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491155012100

TY 2019 Investments Corporate Stock Schedule

Name: HOWARD ARCHDEACON FAMILY FOUNDATION INC

EIN: 43-6870666

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITADEL BROADCASTING 22SH	0	0
DISNEY WALT 295 SH sold 150 2017 BAL 145SH	3,504	20,971
FANNIE MAE 89 SH	7,036	278
FMI INTERNATIONAL 1254.954 SH	38,000	109,175
FMI INTERNATIONAL 387.347 2017	12,000	0
FMI INTERNATIONAL 1731.46 2019	53,000	0
FORD MOTOR CORP 430SH	7,074	3,999
BUFFALO DISCOVERY 915.751 SH (04/05/2011	15,000	22,189
DODGE & COX BALANCE 526 SH	35,000	198,037
DODGE & COX BALANCE 330.12 SH	25,100	0
DODGE & COX BALANCE $534+$2846 (36.753SH) SH	3,380	0
DODGE & COX REINVESTED $5097 (58.96SH)12/06	5,097	0
DODGE & COX REINVESTED $2859 (35.36SH) 12/05	2,859	0
DODGE & COX REINVESTED $7708 (92.833SH)12/07	7,708	0
DODGE & COX REINVESTED $3606 (53.763SH)12/08	3,606	0
DODGE & COX REINVESTED $1731 (31.413SH)12/09	1,731	0
DODGE & COX REINVESTED $$1787 (27.014SH)12/10	1,787	0
DODGE & COX REINVESTED $$1948 (28.418SH)12/11	1,948	0
DODGE & COX REINVESTED $2037 (27.354SH) 12/12	2,037	0
DODGE & COX REINVESTED $2170.4 (24.2SH) 12/13	2,170	0
DODGE & COX REINVESTED $5725.15(56.362SH) 12/14	5,725	0
DODGE & COX REINVESTED $6928.65(72.078SH) 12/15	6,929	0
DODGE & COX REINVESTED $9002.62(90.9+19SH) 12/16	9,003	0
DODGE & COX REINVESTED $13864.97(130.577SH) 12/17	13,865	0
DODGE & COX REINVESTED $14,775.88(249.313SH) 12/18	14,776	0
DODGE & COX REINVESTED $17347.8(174.06SH) 12/19	17,348	0
GAMBELLI SMALL CAP 626.37	20,000	63,716
GAMBELLI SMALL CAP SOLD -505.902(608.458) BAL 102.556	3,623	0
GAMBELLI SMALL CAP REINVEST 2007 59.731 SH	1,908	0
GAMBELLI SMALL CAP REINVEST$1130 (57.709SH) 2008	1,130	0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GAMBELLI SMALL CAP REINVEST$18 (.7SH) 2009	18	0
GAMBELLI SMALL CAP REINVEST $47 (3.532SH) 2010	47	0
GAMBELLI SMALL CAP REINVEST $639.77 (21.145SH) 2011	640	0
GAMBELLI SMALL CAP REINVEST $1257.1 (26.765SH) 2013	1,258	0
GAMBELLI SMALL CAP REINVEST $948.43 (26.956SH) 2012	948	0
GAMBELLI SMALL CAP REINVEST $847.5 (17.345SH) 2014	848	0
GAMBELLI SMALL CAP REINVEST $1617.8 (34.152SH) 2015	1,618	0
GAMBELLI SMALL CAP REINVEST $1935.71(38.316SH) 2016	1,936	0
GAMBELLI SMALL CAP REINVEST $3157.68(55.098SH) 2017	3,158	0
GAMBELLI SMALL CAP REINVEST $2,364.92(43.81SH) 2018	2,365	0
GAMBELLI SMALL CAP REINVEST $11159.73(244.035SH) 2019	11,160	0
HARBOUR INTERNATIONAL 156.446SH	10,000	32,948
HARBOUR INTERNATIONAL 7/12 $36,000 (672.646SH) 2012	36,000	0
MANNING & NAPIER WORLD 1083.42SH	10,000	0
MANNING & NAPIER WORLD 4198.477 (2009)	22,000	0
MANNING & NAPIER WORLD $ 25,000 (3067.485SH(2010)	25,000	0
MANNING & NAPIER WORLD $ 30,000 (3289.474SH(2011)	30,000	0
MANNING $ NAPIER OVERSEAS STOCK MERGER WITH NAPIER WORLD	0	0
MANNING $ NAPIER OVERSEAS SHARES 3845.152	0	98,782
MANNING & NAPIER EQUITY $ 25,000 (1402.131SH(2010)	19,382	14,545
MANNING & NAPIER EQUITY $SOLD 191.555SH (REDUCED COST BY $3415	0	0
MANNING & NAPIER EQUITY $SOLD 123.535SH (REDUCED COST BY $2203	0	0
JANUS HENDERSON (PERKINS) SMALL CAP $25,000 (1117.568SH 2010)	25,000	25,715
SCHWAB MKTTRK GROWTH 1645.82 SH	25,000	38,446
SCHWAB S&P 500 INDEX 6191.374 SH	75,000	428,094
SCHWAB S&P 500 INDEX $80,000 (3807.711SH) 2012	59,362	0
SCHWAB S&P 500 INDEX SOLD -1331.45SH COST	0	0
VANGUARD BALANCED INDEX 1482.737 SH	25,100	156,511
VANGUARD BALANCED REINVESTED SH (39.995+41.864) $352+$749+$815	1,916	0
VANGUARD BALANCED REINVESTED SH 46.404 $949.28 12/06	949	0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD BALANCED REINVESTED 48.762 SH 12/07	1,075	0
VANGUARD BALANCED REINVESTED $1011.92 (5.576SH) 2008	1,012	0
VANGUARD BALANCED REINVESTED $890.65 (50.137SH) 2008	891	0
VANGUARD BALANCED REINVESTED $1571.1 (77.627SH) 2010	1,571	0
VANGUARD BALANCED REINVESTED $30049.95 (1487.57SH) 2010	30,050	0
VANGUARD BALANCED REINVESTED $1600.56 (73.988SH) 2011	1,601	0
VANGUARD BALANCED REINVESTED $1635.28 (69.848SH) 2012	1,635	0
VANGUARD BALANCED REINVESTED $1632.57 (89.354SH) 2013	2,890	0
VANGUARD BALANCED REINVESTED $555.1 (65.38SH) 2014	1,890	0
VANGUARD BALANCED REINVESTED $2207.15 (59.24SH) 2015	2,207	0
VANGUARD BALANCED REINVESTED $2263.34 (74.618SH) 2016	2,263	0
VANGUARD BALANCED REINVESTED $2403.2 (70.128SH) 2017	2,403	0
VANGUARD BALANCED REINVESTED $2788.26 (81.018SH) 2018	2,788	0
VANGUARD BALANCED REINVESTED $3435.89(91.783SH) 2019	3,436	0
SCHWAB DIVIDEND EQUTY 3542.623 REDUCING BASIS BY SALE	0	0
SCHWAB DIVIDEND EQUTY 4041.57 (2009)	0	0
SCHWAB DIVIDEND EQUTY SOLD 1050SH @ 10.44/SH	0	0
SCHWAB DIVIDEND EQUTY SOLD 3070SH @ 10.44/SH COST REDUCED BASIS $38941	0	0
SCHWAB DIVIDEND EQUTY SOLD 2618.68SH COST REDUCED BASIS $26876	0	0
SCHWAB DIVIDEND EQUTY SOLD 2220.381SH COST REDUCED BASIS $2286	0	0
SCHWAB DIVIDEND EQUTY SOLD BAL OF SH 13.441 FOR $194	0	0
SCHWAB US TIPS ETF 2/13/2017 200 SH	11,046	11,326
SOLD WALMART 153 SH BALANCE LEFT 47 SH	3,640	5,585
WALMART $7744 100 SH (06/01/2014)ADJUSTED FOR SALE	0	0
VANGUARD STRATEGIC $12,076 589.102SH (7/12/12)	12,076	19,446
BAIRD CORE PLUS 5593.804SH	65,000	67,405
USAA TAX EXEMPT 3014.706 SH	41,000	41,121

TY 2019 Investments Government Obligations Schedule

Name:	HOWARD ARCHDEACON FAMILY FOUNDATION INC
EIN:	43-6870666
US Government Securities - End of Year Book Value:	166,000
US Government Securities - End of Year Fair Market Value:	167,943
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2019 Investments - Other Schedule

Name: HOWARD ARCHDEACON FAMILY FOUNDATION INC

EIN: 43-6870666

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN CENTURY TAX FREE MUNICI (3943.909SH)		45,000	45,749
WELLS FARGO CD DUE 06/24/2019 2.3% MATURES		0	0

TY 2019 Other Expenses Schedule

Name: HOWARD ARCHDEACON FAMILY FOUNDATION INC

EIN: 43-6870666

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES				

TY 2019 Other Increases Schedule

Name: HOWARD ARCHDEACON FAMILY FOUNDATION INC

EIN: 43-6870666

Description	Amount
CAPITAL GAINS, REINVESTED	30,878
GAINS ON SALE OF INVESTMENTS, REINVESTED	36,298
ROUNDING	0
TAX EXEMPT RECEIVED	6,477

TY 2019 Taxes Schedule

Name: HOWARD ARCHDEACON FAMILY FOUNDATION INC

EIN: 43-6870666

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX 12/31/2018	221	221		221