

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

Name of foundation The John and Ethel Kashulon Foundation		A Employer identification number 82-2658347	
% Foundation Source			
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		B Telephone number (see instructions) (800) 839-1754	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 25,348,297		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	63,209	63,209		
	4 Dividends and interest from securities	597,736	597,736		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	130,993			
	b Gross sales price for all assets on line 6a _____				
		4,852,718			
	7 Capital gain net income (from Part IV, line 2)		130,993		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances _____				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	771	1		
	12 Total. Add lines 1 through 11	792,709	791,939		
	13 Compensation of officers, directors, trustees, etc.	21,000			21,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	167,261	161,621		5,640
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,700			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,874			5,874
	22 Printing and publications				
	23 Other expenses (attach schedule)	52,007	203		51,482
	24 Total operating and administrative expenses. Add lines 13 through 23	252,842	161,824		83,996
	25 Contributions, gifts, grants paid	1,475,000			1,475,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,727,842	161,824		1,558,996
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-935,133			
	b Net investment income (if negative, enter -0-)		630,115		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	6,675,768	2,398,064	2,398,064
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____	2,578		
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	2,437,997	947,820	989,970
	b Investments—corporate stock (attach schedule)	13,664,512	16,653,484	17,885,292
	c Investments—corporate bonds (attach schedule)	1,982,149	3,877,133	4,074,971
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	48,630		
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	24,811,634	23,876,501	25,348,297	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	24,811,634	23,876,501	
	29 Total net assets or fund balances (see instructions)	24,811,634	23,876,501	
30 Total liabilities and net assets/fund balances (see instructions) .	24,811,634	23,876,501		

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	24,811,634
2 Enter amount from Part I, line 27a	2	-935,133
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	23,876,501
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	23,876,501

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 Publicly-traded Securities			
b Sec 751 Gain on Sale of Ptshp Reclass			
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 4,852,718		4,718,022	134,696
b			-3,703
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			134,696
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center; justify-content: center;"> <div style="font-size: 2em; margin-right: 5px;">{</div> <div style="text-align: left; font-size: 0.8em;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="font-size: 2em; margin-left: 5px;">}</div> </div>	2	130,993
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	<div style="display: flex; align-items: center; justify-content: center;"> <div style="font-size: 2em; margin-right: 5px;">{</div> <div style="text-align: left; font-size: 0.8em;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div> <div style="font-size: 2em; margin-left: 5px;">}</div> </div>	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	422,201	24,839,360	0.016997
2017	30,704	13,201,211	0.002326
2016	0	0	0.0
2015	0	0	0.0
2014	0	0	0.0

2 Total of line 1, column (d)	2	0.019323
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	0.009662
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	24,919,441
5 Multiply line 4 by line 3	5	240,772
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,301
7 Add lines 5 and 6	7	247,073
8 Enter qualifying distributions from Part XII, line 4	8	1,558,996

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,301
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	
3	Add lines 1 and 2.	3	6,301
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,301
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	15,419
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	15,419
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	9,118
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 6,400 Refunded ▶	11	2,718

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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	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. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► Foundation Source _____ Telephone no. ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377


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

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


File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Edward Ham Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Treas 1.0	7,000	0	0
Gail Kashulon Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Sec 1.0	7,000	0	0
Martin McLaughlin Sr Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Pres 1.0	0	0	0
TR Rowe Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, VP 1.0	7,000	0	0
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
Total number of other employees paid over \$50,000. 				

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
UBS Financial Services 8 WRIGHT STREET 3RD FL WESTPORT, CT 068803100	Investment MGMT	161,621
Foundation Source 55 Walls Drive 3RD FLOOR Fairfield, CT 06824	Administrative	49,930
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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	21,810,616
b	Average of monthly cash balances.	1b	3,488,309
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	25,298,925
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	25,298,925
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	379,484
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,919,441
6	Minimum investment return. Enter 5% of line 5.	6	1,245,972

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

1	Minimum investment return from Part X, line 6.	1	1,245,972
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	6,301
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,301
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,239,671
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,239,671
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	1,239,671

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,558,996
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,558,996
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	6,301
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,552,695

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,239,671
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			765,701	
b Total for prior years: 2017, 2016, 2015				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>1,558,996</u>				
a Applied to 2018, but not more than line 2a			765,701	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				793,295
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				446,376
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).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.	0			

Part XIV

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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	

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:					

[illegible]

(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.

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,475,000
b <i>Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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			14	63,209	
4 Dividends and interest from securities. . . .			14	597,736	
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			18	130,993	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a K-1 Inc/Loss _____	525990	-2,933	14	1	
b Sec 751 Gain on Sale of Ptshp _____	525990	3,703			
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		770		791,939	
13 Total. Add line 12, columns (b), (d), and (e).				792,709	

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
--	--	-----	----

--	--	--

1a(1)	No
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1a(2)		No
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--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

2020-10-01

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**

Paid Preparer Use Only	Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
	Firm's name ▶ Foundation Source				Firm's EIN ▶
	Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no. (800) 839-1754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA 60 WELLINGTON RD MILFORD, CT 06461	N/A	PC	Cub Scout Program	10,000
BOY SCOUTS OF AMERICA 60 WELLINGTON RD MILFORD, CT 06461	N/A	PC	To support the organization's Urban Scouting Outreach program by funding activities for thirty low income youths in Fairfield County	10,000
BRIDGEPORT HOSPITAL FOUNDATION INC 267 GRANT ST BRIDGEPORT, CT 06610	N/A	PC	To help fund the Bridgeport Hospital's Foundation's Transformation of the Primary Care Center initiative, which improves the well-being of under served patients and their families	25,000
Total ► 3a				1,475,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRIDGEPORT RESCUE MISSION INC 1088 FAIRFIELD AVE BRIDGEPORT, CT 06605	N/A	PC	General & Unrestricted	5,000
BRIDGEPORT RESCUE MISSION INC 1088 FAIRFIELD AVE BRIDGEPORT, CT 06605	N/A	PC	For kitchen renovations at the Bridgeport Rescue Mission's new Smilow Community Care Center John and Ethel Kashulon Community Kitchen signage will be prominently displayed at agreed upon locations at the facility	175,000
BRIDGEPORT RESCUE MISSION INC 1088 FAIRFIELD AVE BRIDGEPORT, CT 06605	N/A	PC	To support the organization meet their vision of providing food, shelter, clothing, education, job training and counseling for the urban poor and addicted	10,000
Total ► 3a				1,475,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARDINAL SHEHAN CENTER 1494 MAIN ST BRIDGEPORT, CT 06604	N/A	PC	After-school and Saturday Program for Bridgeport children in grades kindergarten through eight	30,000
CARDINAL SHEHAN CENTER 1494 MAIN ST BRIDGEPORT, CT 06604	N/A	PC	to support a Summer Day Camp Program that provides Literacy, Math, Science, and educational field trips	15,000
CARDINAL SHEHAN CENTER 1494 MAIN ST BRIDGEPORT, CT 06604	N/A	PC	To fund the organization's kindergarten through 8th grade tutoring program	15,000
Total ▶ 3a				1,475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAROLINE HOUSE INC574 STILLMAN ST BRIDGEPORT, CT 06608	N/A	PC	To provide funds to support the Mother and Child Literacy Program	12,000
CARVER FOUNDATION OF NORWALK INC 7 ACADEMY ST NORWALK, CT 06850	N/A	PC	To fund activities at the new Carver Foundation's Bridgeport location	20,000
CARVER FOUNDATION OF NORWALK INC 7 ACADEMY ST NORWALK, CT 06850	N/A	PC	To fund an after school program for 5th grade students at the Kendall Elementary School, a high-needs Norwalk public school	20,000
Total ▶ 3a				1,475,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC ACADEMY OF BRIDGEPORT 63 PEQUONNOCK ST BRIDGEPORT, CT 06604	N/A	PC	To provide financial assistance for children to attend Catholic elementary schools at the Academy's four campuses located in the city of Bridgeport: St. Ann's, St. Andrews, St. Augustine's and St. Raphael's	10,000
CATHOLIC CHARITIES OF FAIRFIELD COUNTY INC 238 JEWETT AVE BRIDGEPORT, CT 06606	N/A	PC	To strengthen the organization's food pantries at New Covenant Center in Stamford and The Thomas Merton Center in Bridgeport and to establish a food pantry at the Room to Grow pre-school program in Norwalk	15,000
CHILDRENS DYSLEXIA CENTERS INC 529 HIGHLAND AVE WATERBURY, CT 06708	N/A	PC	To support children and their families overcome the obstacles of dyslexia	10,000
Total ► 3a				1,475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DARIEN DOMESTIC ABUSE COUNCIL INC 32 SEDGEWICK VILLAGE LN DARIEN, CT 06820	N/A	PC	education awareness and prevention of domestic abuse in Darien, CT	7,500
DARIEN DOMESTIC ABUSE COUNCIL INC 32 SEDGEWICK VILLAGE LN DARIEN, CT 06820	N/A	PC	To help to promote the education, awareness and prevention of domestic abuse in the community of Darien, CT	1,000
DOMESTIC VIOLENCE CRISIS CENTER 1111 SUMMER ST STE 203 STAMFORD, CT 06905	N/A	PC	To fund services, support and education for the elimination and prevention of domestic violence in Connecticut	20,000
Total ► 3a				1,475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EXCHANGE CLUB OF NEW CANAAN FOUNDATION INC PO BOX 1163 NEW CANAAN, CT 06840	N/A	PC	To fund work at the Stamford Parenting Skills Center	15,000
EXCHANGE CLUB OF NEW CANAAN FOUNDATION INC PO BOX 1163 NEW CANAAN, CT 06840	N/A	PC	To help fund services that prevent child abuse	10,000
FOUNDATION FOR EXCELLENCE IN BRIDGEPORT PUBLIC SCH 45 LYON TERRACE STE 324 BRIDGEPORT, CT 06604	N/A	PC	To fund costs for an Academic Interventionist at the Barnum School	13,959
Total ▶ 3a				1,475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATIONS IN EDUCATION INC 238 JEWETT AVE BRIDGEPORT, CT 06606	N/A	PC	To support tuition assistance for low-income students who attend elementary schools in the Diocese of Bridgeport Scholarship	10,000
FOUNDATIONS IN EDUCATION INC 238 JEWETT AVE BRIDGEPORT, CT 06606	N/A	PC	To support Catholic education in Fairfield County by providing tuition assistance to families in need	10,000
FUTURE 5 INC135 ATLANTIC ST STAMFORD, CT 06901	N/A	PC	To support the organization's work in providing college prep, job prep and tutoring of low-income high school students	10,000
Total ► 3a				1,475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER CONNECTICUT YOUTH ORCHESTRAS INC PO BOX 645 FAIRFIELD, CT 06824	N/A	PC	scholarship fund	5,000
INSTITUTE OF CHRIST THE KING SOVEREIGN PRIEST INC 6415 S WOODLAWN AVE CHICAGO, IL 60637	N/A	PC	annual scholarship fund to be used towards the education, room and board of the seminarian(s) who serves in the Church of Saints Cyril and Methodius, Bridgeport, CT	20,000
MCGIVNEY COMMUNITY CENTER INC 338 STILLMAN ST BRIDGEPORT, CT 06608	N/A	PC	Provide Bridgeport children a seven-week Summer Camp	15,000
Total ▶ 3a				1,475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MCGIVNEY COMMUNITY CENTER INC 338 STILLMAN ST BRIDGEPORT, CT 06608	N/A	PC	After School Program	15,000
MERCY LEARNING CENTER OF BRIDGEPORT INCORPORATED 637 PARK AVE BRIDGEPORT, CT 06604	N/A	PC	Literacy and life skills tutoring program	15,000
MERCY LEARNING CENTER OF BRIDGEPORT INCORPORATED 637 PARK AVE BRIDGEPORT, CT 06604	N/A	PC	Literacy and Life Skills Tutoring Program women with the opportunity to learn English, advance their educations, earn a high school diploma and gain essential life skills including financial literacy	15,000
Total ▶ 3a				1,475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW CANAAN COMMUNITY FOUNDATION INC 111 CHERRY ST NEW CANAAN, CT 06840	N/A	PC	To facilitate charitable giving with aid going to organizations that support children, education and cultural programs	25,000
NEW CANAAN LIBRARY INC151 MAIN ST NEW CANAAN, CT 06840	N/A	PC	Capital Campaign	25,000
NEW CANAAN NATURE CENTER ASSOCIATION INC 144 OENOKE RDG NEW CANAAN, CT 06840	N/A	PC	Haley Nature & Science Education Program	11,718
Total ▶ 3a				1,475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW CANAAN NATURE CENTER ASSOCIATION INC 144 OENOKE RDG NEW CANAAN, CT 06840	N/A	PC	Haley Nature & Science Education Program	13,073
NOROTON HEIGHTS DEPOT INC 25 HEIGHTS RD DARIEN, CT 06820	N/A	PC	Mental health initiatives	20,000
NORWALK HOUSING FOUNDATION INC PO BOX 508 NORWALK, CT 06856	N/A	PC	To fund the organization's educational initiatives for housing residents that include early childhood, after-school learning, and the College Scholarship fund	10,000
Total ► 3a				1,475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPERATION SMILE INC 3641 FACULTY BLVD VIRGINIA BEACH, VA 23453	N/A	PC	To support the work provided by Operation Smile in providing free surgeries for children and young adults born with cleft lip, cleft palate or other dental and facial conditions	10,000
PERSON TO PERSON INC1864 POST RD DARIEN, CT 06820	N/A	PC	scholarship fund for ten students to attend a local vocational program and administrative costs	60,000
PIVOT COMMUNITY DEVELOPMENT CORPORATION 12 RICHMONDVILLE AVE WESTPORT, CT 06880	N/A	PC	To fund job training programs, supportive housing, and social services by helping those in need become productive members of the community of Bridgeport	25,000
Total ► 3a				1,475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHEPHERDS INCPO BOX 1756 DARIEN, CT 06820	N/A	PC	financial support for two inner-city Connecticut high school students to attend a non-public, college preparatory high school	30,000
SHRINERS HOSPITALS FOR CHILDREN - BOSTON 51 BLOSSOM ST BOSTON, MA 02114	N/A	PC	to support treatment of children at the Boston location	15,000
SPECIAL OLYMPICS CONNECTICUT INC 2666 STATE ST STE 1 HAMDEN, CT 06517	N/A	PC	to support local Special Olympic programs in Fairfield County	15,000
Total ▶ 3a				1,475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 501 ST JUDES PL MEMPHIS, TN 38105	N/A	PC	To support the work performed by St. Jude's in treating childhood cancer and other life-threatening diseases	10,000
STS CYRIL AND METHODIUS CHURCH 79 CHURCH ST BRIDGEPORT, CT 06608	N/A	PC	General & Unrestricted	1,000
STS CYRIL AND METHODIUS CHURCH 79 CHURCH ST BRIDGEPORT, CT 06608	N/A	PC	Repairs fund for the church's lower front tower	50,000
Total ▶ 3a				1,475,000


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STS CYRIL AND METHODIUS CHURCH 79 CHURCH ST BRIDGEPORT, CT 06608	N/A	PC	To fund an engineering study that will identify energy and infrastructure improvements to the church building	15,000
STS CYRIL AND METHODIUS CHURCH 79 CHURCH ST BRIDGEPORT, CT 06608	N/A	PC	To fund demolition of the convent building on the grounds of the Church	198,500
STS CYRIL AND METHODIUS CHURCH 79 CHURCH ST BRIDGEPORT, CT 06608	N/A	PC	To fund the church's Bell Tower Restoration	116,600
Total ▶ 3a				1,475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STS CYRIL AND METHODIUS CHURCH 79 CHURCH ST BRIDGEPORT, CT 06608	N/A	PC	To fund the front landscape improvements	6,000
STS CYRIL AND METHODIUS CHURCH 79 CHURCH ST BRIDGEPORT, CT 06608	N/A	PC	To fund the front wrought iron fencing improvements	4,000
STS CYRIL AND METHODIUS CHURCH 79 CHURCH ST BRIDGEPORT, CT 06608	N/A	PC	To fund the repair of the wood rot uncovered during the Bell Tower restoration	40,000
Total ▶ 3a				1,475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CATHEDRAL PARISH 359 WASHINGTON AVE Bridgeport, CT 06604	N/A	PC	Sanctuary restoration of St. Patrick's Church	15,000
THE CATHEDRAL PARISH 359 WASHINGTON AVE Bridgeport, CT 06604	N/A	PC	To provide funds to prevent future water damage in the Sanctuary of St. Patrick's Church	15,000
THE CENTER FOR FAMILY JUSTICE INC 753 FAIRFIELD AVE BRIDGEPORT, CT 06604	N/A	PC	To support the organization's Camp HOPE in Connecticut	5,000
Total ▶ 3a				1,475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CENTER FOR FAMILY JUSTICE INC 753 FAIRFIELD AVE BRIDGEPORT, CT 06604	N/A	PC	To support the organization's work in eliminating violence and abuse through education, intervention, advocacy, and community collaboration	10,000
THE MATTHEW GAFFNEY FOUNDATION INC 2704 LONG RIDGE RD STAMFORD, CT 06903	N/A	PC	Gaffney Program 2019-2020 Scholarship fund	25,500
THE SALVATION ARMY - BRIDGEPORT CORPS 30 ELM ST BRIDGEPORT, CT 06604	N/A	PC	General & Unrestricted	15,000
Total ▶ 3a				1,475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SALVATION ARMY - BRIDGEPORT CORPS 30 ELM ST BRIDGEPORT, CT 06604	N/A	PC	To support Pathway of Hope, a Salvation Army project aimed at helping families living in Bridgeport overcome inter-generational poverty and achieve stability	10,000
THE ST THERESA'S ROMAN CATHOLIC CHURCH 5301 MAIN ST TRUMBULL, CT 06611	N/A	PC	To help fund a Summer Film Workshop for greater Bridgeport area children that will expose children to the art of Catholic Film Making	9,150
THE ST THERESA'S ROMAN CATHOLIC CHURCH 5301 MAIN ST TRUMBULL, CT 06611	N/A	PC	One Book reading program	5,000
Total ▶ 3a				1,475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILKES UNIVERSITY84 W S ST WILKES BARRE, PA 18766	N/A	PC	John and Ethel Kashulon Foundation Endowed Scholarship fund	100,000
Total  3a				1,475,000

TY 2019 Contractor Compensation Explanation

Name: The John and Ethel Kashulon Foundation
EIN: 82-2658347

Contractor	Explanation
UBS Financial Services	investment mgmt

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: The John and Ethel Kashulon Foundation

EIN: 82-2658347

TY 2019 Investments Corporate Bonds Schedule

Name: The John and Ethel Kashulon Foundation

EIN: 82-2658347

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC - 4.125% - 02/17/2026	148,823	162,591
BANK AMER CORP - 4.450% - 03/0	249,519	274,324
BANK OF AMERICA SR NOTE - 2.25	246,310	250,235
BEAL BANK USA - 1.950% - 02/12	239,868	240,089
CBS CORP - 4.000% - 01/15/2026	195,406	214,300
GOLDMAN SACHS BND - 2.600% - 0	247,538	250,323
INTERNATIONAL PAPER - 3.800% -	196,202	213,478
JP MORGAN - 2.800% - 02/28/202	239,760	240,394
KROGER CO NOTE CALL MAKE WHOLE	239,275	263,613
MERCHANTS BK - 1.650% - 05/20/	239,942	239,990
MORGAN STANLEY - 5.000% - 11/2	260,282	281,602
MYLAN NV - 3.950% - 06/15/2026	36,076	41,701
QUALCOMM - 2.250% - 05/20/2020	245,993	250,653
ROPER TECHNOLOGIES INC - 3.850	196,161	215,610
SALLIE MAE BK - 1.700% - 11/22	239,364	239,974
TIME WARNER INC - 3.875% - 01/	194,298	208,868
UNITED TECHNOLOGIES CORP NOTE	245,018	249,976
WELLS FARGO CO - 4.100% - 06/0	217,298	237,250

TY 2019 Investments Corporate Stock Schedule

Name: The John and Ethel Kashulon Foundation
 EIN: 82-2658347

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	148,440	132,315
ABBVIE INC	88,777	88,540
ALERIAN MLP ETF	98,999	76,500
ALPHABET INC CL C	162,414	200,553
ALTRIA GROUP INC	332,179	257,037
AMAZON COM	292,192	295,654
AMERICAN BEACON SOUND POINT FL	283,606	264,781
AMERICAN FDS, AMERICAN HIGH IN	205,765	210,125
AMERICAN FUNDS BALANCED PORT C	831,128	861,346
AMERICAN FUNDS GLOBAL GROWTH P	293,370	300,327
AMERICAN FUNDS GROWTH PORTFOLI	291,131	308,741
APPLE INC	150,305	220,238
ARCHER DANIELS MDLND	120,135	139,050
AT&T, INC	226,902	266,916
BANK OF AMERICA CORP	110,993	140,880
BOEING CO	180,920	162,880
BP PLC SPONSORED ADR	127,995	113,220
BRISTOL-MYERS SQUIBB CO	122,054	160,475
CARNIVAL CORP	147,528	152,490
CHECK POINT SOFTWARE TECHNOLOG	111,911	110,960
CHUBB LIMITED	103,880	112,075
CISCO SYSTEMS INC	199,005	239,800
COMERICA INC	103,301	93,275
CORTEVA INC	47,622	39,403
CVS CAREMARK CORP	98,348	118,864
DOW CHEMICAL PV	153,402	149,577
DU PONT DE NEMOURS	213,543	169,039
DUKE ENERGY CO	46,548	54,726
EXXON MOBIL CORP	286,879	258,186
FEDEX CORPORATION	199,644	128,529

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY ADVISOR REAL ESTATE I	204,531	202,482
GARRETT MOTION INC	1,061	679
GENERAL ELECTRIC CO	79,712	44,640
GOLDMAN SACHS GROUP	95,511	93,122
HONEYWELL INTL	94,464	120,360
ILLINOIS TOOL WORKS	50,257	57,482
INT'L FLAVORS & FRAGRANCES INC	76,531	77,412
INTEL CORP	294,903	359,100
INTERNATIONAL BUSINESS MACHINE	178,348	154,146
INTERNATIONAL PAPER CO	162,003	138,150
ISHARES MSCI INDIA ETF	97,698	94,905
JOHNSON & JOHNSON	269,845	291,740
KBW REGIONAL BANKING ETF	60,367	58,250
KEYCORP	124,155	151,800
KINDER MORGAN INC	128,005	148,190
LENNAR CORP	52,214	55,790
LOCKHEED MARTIN CORP	82,557	116,814
MCDONALD'S CORP	3,110,621	3,687,402
MEDTRONIC PLC	144,152	198,538
MERCK & CO INC	144,084	227,375
METLIFE INC	154,602	152,910
MORGAN STANLEY	50,196	50,098
NEW WORLD FUND, INC (F2)	106,854	118,251
OLIN CP	73,596	60,375
PEOPLE'S UNITED FINANCIAL, INC	131,268	126,750
PEPSICO INC	97,614	136,670
PFIZER INC	246,060	274,260
PPL CORPORATION	128,094	161,460
PROCTER GAMBLE CO	385,079	578,911
PRUDENTIAL FINCL INC	148,294	140,610

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REGIONS FINANCIAL CORP	118,947	137,280
RESIDEO TECHNOLOGIESINC COM	2,926	1,348
ROYAL DUTCH SHEL PLC SPONS ADR	251,128	240,480
SELECT SECTOR SPDR ENERGY FUND	150,142	134,490
SIX FLAGS ENTERTAINMENT CORPOR	96,177	90,220
TAPESTRY INC	75,030	67,425
THE CHEMOURS CO	80,663	72,360
UBS ULTRA SHORT INCOME FUND CL	2,068,522	2,070,583
UNITED PARCEL SERVICE	114,808	117,060
UNITED TECHNOLOGIES CORP	122,790	149,760
VANGUARD FTSE EUROPEAN ETF	158,281	159,392
VERIZON COMMUNICATIONS	196,989	214,900
VISA INC	49,837	86,434
VODAFONE GROUP PLC	158,183	110,761
WABTEC	1,616	1,634
WALT DISNEY HOLDINGS CO	152,343	218,391
WELLS FARGO & CO	103,510	107,600

TY 2019 Investments Government Obligations Schedule**Name:** The John and Ethel Kashulon Foundation**EIN:** 82-2658347**US Government Securities - End
of Year Book Value:**

947,820

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

989,970

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

TY 2019 Other Expenses Schedule**Name:** The John and Ethel Kashulon Foundation**EIN:** 82-2658347**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	49,930			49,930
Bank Charges	203	203		
K-1 Exp CEDAR FAIR LP	322			
Office Supplies	1,387			1,387
Postage/Delivery Service	140			140
State or Local Filing Fees	25			25

TY 2019 Other Income Schedule**Name:** The John and Ethel Kashulon Foundation**EIN:** 82-2658347**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss CEDAR FAIR LP	-2,932	1	
Sec 751 Gain on Sale CEDAR FAIR LP	3,703		

TY 2019 Other Professional Fees Schedule**Name:** The John and Ethel Kashulon Foundation**EIN:** 82-2658347

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	161,621	161,621		
DESIGN SERVICES	5,640			5,640

TY 2019 Taxes Schedule**Name:** The John and Ethel Kashulon Foundation**EIN:** 82-2658347

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2019	6,700			