

For calendar year 2019, or tax year beginning 08-01-2019, and ending 07-31-2020

Name of foundation JAMES J CAPONE CHARITABLE FOUNDATI C/O LISA TROY TRUSTEE		A Employer identification number 26-1500381	
Number and street (or P.O. box number if mail is not delivered to street address) 27 TALL TIMBERS DRIVE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code FARMINGTON, CT 06032		B Telephone number (see instructions) (860) 558-5756	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 10,805,276		J Accounting method: <input type="checkbox"/> Cash <input checked="" 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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	242	242		
	4 Dividends and interest from securities . . . . .	190,221	190,221		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	597,982			
	b Gross sales price for all assets on line 6a _____				
		1,310,056			
	7 Capital gain net income (from Part IV, line 2) . . . . .		597,982		
	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) . . . . .	1,500		1,500	
	12 Total. Add lines 1 through 11 . . . . .	789,945	788,445	1,500	
	13 Compensation of officers, directors, trustees, etc. . . . .	194,430	194,430	194,430	
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	4,917		4,917	
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .				
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .				
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	199,347	194,430	199,347	0
	25 Contributions, gifts, grants paid . . . . .	467,480			467,480
	26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	666,827	194,430	199,347	467,480
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements . . . . .	123,118			
	b Net investment income (if negative, enter -0-) . . . . .		594,015		
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 . . . . .	66,883	245,997	245,997
	2 Savings and temporary cash investments . . . . .			
	3 Accounts receivable ▶ <u>5,241</u>			
	Less: allowance for doubtful accounts ▶ _____	4,863	5,241	5,241
	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)			
	b Investments—corporate stock (attach schedule) . . . . .	8,938,368	10,437,577	10,437,577
	c Investments—corporate bonds (attach schedule) . . . . .	131,241	109,651	109,651
	Liabilities	11 Investments—land, buildings, and equipment: basis ▶ _____		
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans . . . . .				
13 Investments—other (attach schedule) . . . . .				
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)			6,810	6,810
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)		9,141,355	10,805,276	10,805,276
17 Accounts payable and accrued expenses . . . . .				
18 Grants payable . . . . .		425,566	467,480	
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 ▶ _____)		6,240	13,050	
23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		431,806	480,530	
Net Assets or Fund Balances		<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>		
	24 Net assets without donor restrictions . . . . .			
	25 Net assets with donor restrictions . . . . .	8,709,549	10,324,746	
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	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 <b>Total net assets or fund balances</b> (see instructions) . . . . .	8,709,549	10,324,746	
30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	9,141,355	10,805,276		

**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	8,709,549
2 Enter amount from Part I, line 27a . . . . .	2	123,118
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,492,079
4 Add lines 1, 2, and 3 . . . . .	4	10,324,746
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	10,324,746

**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.)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	597,982
<b>3</b> 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		<b>3</b>	1,536

**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	424,609	8,530,454	0.049776
2017	396,237	7,965,552	0.049744
2016	130,522	4,506,517	0.028963
2015	217,732	4,473,050	0.048676
2014			

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.177159
<b>3</b> 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	<b>3</b>	0.044290
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	9,468,404
<b>5</b> Multiply line 4 by line 3	<b>5</b>	419,356
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	5,940
<b>7</b> Add lines 5 and 6	<b>7</b>	425,296
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	467,480

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	5,940
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	5,940
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	5,940
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	3,006
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	3,006
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	2,934
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . ▶	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ▶ <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>LISA B TROY</u> Telephone no. ▶ <u>(860) 558-5756</u>			

Located at ▶ 27 TALL TIMBERS DRIVE FARMINGTON CTZIP+4 ▶ 06032

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/>	<b>1b</b>	
<b>c</b>	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? . . . . . <input type="checkbox"/>	<b>1c</b>	
<b>2</b>	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)):		
<b>a</b>	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>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . . <input type="checkbox"/>	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</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.) . . . . . <input type="checkbox"/>	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	<b>4b</b>	<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input type="checkbox"/>		
<b>c</b>	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		
<b>6a</b>	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>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . If "Yes" to 6b, file Form 8870.			
<b>7a</b>	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>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			
<b>8</b>	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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
LISA B TROY 27 TALL TIMBERS DRIVE FARMINGTON, CT 06032	TRUSTEE 000.00	0	0	0
MATTHEW TROY 27 TALL TIMBERS DRIVE FARMINGOTN, CT 06032	TRUSTEE 000.00	64,810	0	0
MICHAEL TROY 27 TALL TIMBERS DRIVE FARMINGTON, CT 06032	TRUSTEE 000.00	64,810	0	0
SAMANTHA TROY 27 TALL TIMBERS DRIVE FARMINGTON, CT 06032	TRUSTEE 000.00	64,810	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				

**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	9,240,219
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	372,374
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	9,612,593
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	9,612,593
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	144,189
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	9,468,404
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	473,420

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	473,420
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	5,940
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	5,940
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	467,480
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	467,480
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	467,480

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	467,480
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	467,480
<b>5</b>	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. . . . .	<b>5</b>	5,940
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	461,540

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				467,480
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>467,480</u>				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				467,480
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

**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)

**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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)

**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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	467,480
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	242	
<b>4</b> Dividends and interest from securities. . . . .			14	190,221	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	597,982	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> IRS REFUND _____					1,500
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .				788,445	1,500
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)				788,445	1,500

[illegible]

## Part XVII

- |  |  |            |           |
|--|--|------------|-----------|
|  |  | <b>Yes</b> | <b>No</b> |
|--|--|------------|-----------|

--	--	--

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

--	--	--

- |              |  |           |
|--------------|--|-----------|
| <b>1b(1)</b> |  | <b>No</b> |
| <b>1b(2)</b> |  | <b>No</b> |
| <b>1b(3)</b> |  | <b>No</b> |
| <b>1b(4)</b> |  | <b>No</b> |
| <b>1b(5)</b> |  | <b>No</b> |
| <b>1b(6)</b> |  | <b>No</b> |

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

value  
ue

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

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

**b** If "Yes," complete the following schedule.

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

<p><b>Sign Here</b></p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2020-12-03</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
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May the IRS discuss this return with the preparer shown below (see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	GARY C PALMER CPA		2020-12-09		
	Firm's name ► PALMER LATKO LEDAS PAGE LLC				Firm's EIN ► 06-1386717
	Firm's address ► 20 TOWER LANE SUITE 305 AVON, CT 060014212				Phone no. (860) 677-1000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
B&G FOODS INC	P	2018-03-07	2019-08-13
VARIAN MEDICAL SYSTEM	P	2014-06-23	2019-08-16
MICROSOFT CORP	P	2014-06-23	2020-04-16
BARCLAYS PLC	P	2016-12-20	2019-08-13
WYNN RESORTS	P	2014-05-23	2019-08-16
CONOCOPHILLIPS	P	2014-06-23	2020-04-17
CHECK PT SOFTWARE	P	2014-06-23	2019-08-13
WYNN RESORTS	P	2017-03-20	2019-08-16
UNDER ARMOUR	P	2014-06-23	2019-09-05
GENERAL ELECTRONICS	P	2014-06-23	2019-08-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,905		29,000	-10,095
10,792		7,437	3,355
527,988		125,535	402,453
20,335		33,510	-13,175
5,207		9,966	-4,759
6,396		17,190	-10,794
10,951		6,739	4,212
15,621		16,500	-879
7,041			7,041
35,106		101,954	-66,848

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10,095
			3,355
			402,453
			-13,175
			-4,759
			-10,794
			4,212
			-879
			7,041
			-66,848

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LILLY ELI & CO	P	2014-06-23	2019-09-05
KONTOOR BRANDS INC	P	2014-06-23	2019-08-13
ORACLE CORP	P	2014-06-23	2019-09-05
KONTOOR BRANDS INC	P	2017-03-20	2019-08-13
UNDER ARMOUR INC	P	2014-06-23	2019-09-05
MARATHON PETE CORP	P	2014-06-23	2019-08-13
CELGENE CORP	P	2014-06-23	2019-11-21
OCCIDENTAL PETROL CO	P	2014-06-23	2019-08-13
ALNYLAM PHARMACEUTL	P	2014-06-23	2020-02-25
BIOMARIN PHARMACEUTL	P	2014-06-23	2019-08-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66,096		35,995	30,101
431		361	70
5,366		4,104	1,262
918		664	254
7,699		11,704	-4,005
9,241		8,945	296
84,720		68,846	15,874
4,471		10,107	-5,636
12,322		6,880	5,442
7,246		6,517	729

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30,101
			70
			1,262
			254
			-4,005
			296
			15,874
			-5,636
			5,442
			729

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LAZARD LTD	P	2016-11-25	2020-02-25
CUMMINS INC	P	2014-06-23	2019-08-16
LAZARD LTD	P	2016-11-25	2020-03-05
GUESS INC	P	2016-11-25	2019-08-16
MICROSOFT CORP	P	2014-06-23	2020-03-10
GUESS INC	P	2017-03-20	2019-08-16
BRISTOL-MYERS SQUIBB	P	2019-11-21	2020-04-20
JACOBS ENGINEERING	P	2014-06-23	2019-08-16
BRISTOL-MYERS SQUIBB	P	2019-11-21	2020-04-20
NOVARTIS AG	P	2014-06-23	2019-08-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,921		3,892	29
7,345		7,915	-570
32,633		34,038	-1,405
27,236		32,287	-5,051
321,993		83,690	238,303
13,618		11,290	2,328
236		129	107
20,570		13,858	6,712
3,140		1,711	1,429
17,765		15,859	1,906

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29
			-570
			-1,405
			-5,051
			238,303
			2,328
			107
			6,712
			1,429
			1,906



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
OTIS WORLDWIDE CORP	P	2014-06-23	2020-04-03
RESIDEO TECHNOLOGIES INC	P	2014-06-23	2019-08-16
RAYTHEON TECHNOLOGIES CO	P	2014-06-23	2020-04-06

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
24		31	-7
4,696		5,400	-704
27		20	7

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-7
			-704
			7

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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN COLLEGE OF ROMAN 3211 FOURTH STREET NE WASHINGTON, DC 20017	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,801
ASIAN RELIEF INC 180 ADMIRAL COCHRANE DR ANNAPOLIS, MD 21401	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
ASSOCIATION OF ST JOSEPH 1811 WEST SAINT JOSEPH ST PERRYVILLE, MO 63775	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
<b>Total . . . . . ▶ 3a</b>				467,480

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)				
<b>a</b> <i>Paid during the year</i>				
BENEDICTINE CONGREGATION 273 FLANDERS ROAD BETHLEHEM, CT 06751	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
BENEDICTINE MISSION HOUSE PO BOX 528 SCHUYLER, NE 68661	NONE	501(C)(3)	GENERAL CHARITBLE PURPOSES	3,801
BENEDICTINE SOCIETY VIRGINIA 12829 RIVER ROAD RIICHMOND, VA 23238	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
<b>Total . . . . . ▶ 3a</b>				467,480

**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)				
<b>a</b> <i>Paid during the year</i>				
BLUE ARMY OF OUR LADY FATIMA PO BOX 150 WASHINGTON, NJ 07882	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
CABRINI MISSION FOUNDATION 222 EAST 19 STREET SUITE NEW YORK, NY 10003	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
CAPUCHIN FRANCISCAN FRIARS PR PO BOX 839 UNION CITY, NJ 07087	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
<b>Total . . . . .</b> ► <b>3a</b>				467,480

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)				
<b>a</b> <i>Paid during the year</i>				
CAPUCHIN PROVINCE OF MID-AMERICA 3613 WYANDOT STREET DENVER, CO 80211	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
CARMELITE FATHERS INCPO BOX 868 MIDDLETOWN, NY 10940	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
CAROLYN'S PLACE INC 137 GRANDVIEW AVE WATERBURY, CT 06708	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
<b>Total . . . . . ▶ 3a</b>				467,480

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)				
<b>a</b> <i>Paid during the year</i>				
CATHOLIC CHURCH EXTENSION 150 S WACKER DRIVE STE 2 CHICAGO, IL 60606	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
CATHOLIC FOREIGN MISSION PO BOX 306 MARYKNOLL, NY 10545	NONE	501(C)(3)	MARYKNOLL FATHERS & BROTHERS	3,801
CATHOLIC NEAR EAST WELFARE 1011 FIRST AVE 15TH FLOO NEW YORK, NY 10022	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
<b>Total . . . . . ▶ 3a</b>				467,480

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)				
<b>a</b> <i>Paid during the year</i>				
CATHOLIC RELIEFT SERVICES 228 W LEXINGTON STREET BALTIMORE, MD 21201	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
CONGREGATION HOLY SPRINT PROV 6230 BRUSH ROAD BETHEL PARK, PA 15102	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
CONGREGATION MISION OF ST VINCENT 500 E CHELTEN AVENUE PHILADELPHIA, PA 19144	NONE	501(C)(3)	VINCENTIAN HOUSE SOUTHAMPTON, NY	3,801
<b>Total . . . . . ▶ 3a</b>				467,480

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CONGREGATION MISSION ST VINCE 500 E CHELTEN AVENUE PHILADELPHIA, PA 19144	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
CONGREGATION MOTHER COREDEMPT 1900 GRAND AVENUE CARTHAGE, MO 64836	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
CONGREGATION OF PASSION HOLY 660 BUSSE HIGHWAY PARK RIDGE, IL 60068	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
<b>Total . . . . . ▶ 3a</b>				467,480



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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)				
<b>a</b> <i>Paid during the year</i>				
CONGREGATION OF THE BLESSED 5384 WILSON MILLS ROAD CLEVELAND, OH 44143	NONE	501(C)(3)	ST. ANN'S SHRINE	3,801
CONGREGATION SACRED HEARTS PO BOX 111 FAIRHAVEN, MA 02719	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
CONGREGATION SISTS OF ST JOESPH 577 CAREW STREET SPRINGFIELD, MA 01104	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
<b>Total . . . . . ▶ 3a</b>				467,480

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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)				
<b>a</b> <i>Paid during the year</i>				
CONSOLATA SOCIETY FOR FOREIGN PO BOX 5550 SOMERSET, NJ 08875	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,801
CROSIER FATHERS OF ONAMIA PO BOX 500 ONAMIA, MN 56359	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
DAUGHTERS OF ST PAUL INC 50 SAINT PAULS AVENUE BOSTON, MA 02130	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
<b>Total . . . . . ▶ 3a</b>				467,480

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)				
<b>a</b> <i>Paid during the year</i>				
DOMINICAN CONVENT OF OUR LADY 175 ROUTE 340 SPARKILL, NY 10976	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
DOMINICAN FRIARS GUILDS 141 EAST 65TH STREET NEW YORK, NY 10065	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
DOMINICAN SISTERS OF HOPE 299 NORTH HIGHLAND AVE OSSINING, NY 10562	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
<b>Total . . . . . ▶ 3a</b>				467,480

**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)				
<b>a</b> <i>Paid during the year</i>				
DOMINICANS PROVINCE OF ST AL 1910 S ASHLAND AVENUE CHICAGO, IL 60608	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,801
ETERNAL WORD TELEVISION NET 5817 OLD LEEDS ROAD IRONDALE, AL 35210	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
FATHERSOF ST EDMUND 1428 BROAD STREET SELMA, AL 36701	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
<b>Total . . . . .</b> ► <b>3a</b>				467,480

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)				
<b>a</b> <i>Paid during the year</i>				
FOOD FOR THE POOR INC 6401 LYONS ROAD COCONUT CREEK, FL 33073	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
FRANCISCAN FRIARS ASSUMPTION 9230 WEST HIGHLAND PARK A FRANKLIN, WI 53132	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,801
FRANCISCAN FRIARS ATONEMENT 40 FRANCISCAN WAY GARRISON, NY 10524	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
<b>Total . . . . . ▶ 3a</b>				467,480

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)				
<b>a</b> <i>Paid during the year</i>				
FRANCISCAN FRIARS OF OUR LADY 12300 FOLLY QUARTER ROAD ELLICOTT CITY, MD 21042	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
FRANCISCAN FRIAS TOR PROVI PO BOX 139 HOLLIDAYSBURG, PA 16648	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
FRANCISCAN MISSION ASSOCIATES PO BOX 598 MOUNT VERNON, NY 10551	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
<b>Total . . . . . ▶ 3a</b>				467,480

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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)				
<b>a</b> <i>Paid during the year</i>				
FRANCISCAN MISSIONARY UNION 3140 MERAMEC STREET ST LOUIS, MO 63118	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
FRANCISCAN SISTERS THE POOR 60 COMPTON ROAD CINCINNATI, OH 45215	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
GENERAL SECRETARIA FRANCISCA PO BOX 130 WATERFORD, WI 53185	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
<b>Total . . . . . ▶ 3a</b>				467,480

**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)				
<b>a</b> <i>Paid during the year</i>				
GUEST HOUSE INC1601 JOSLYN ROAD LAKE ORION, MI 48360	NONE	501(C)(3)	PROJECT RENEWED VOCATIONS	3,801
HOME MISSIONERS OF AMERICA PO BOX 465618 CINCINNATI, OH 45246	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
HUMAN LIFE INTERNATIONAL INC 4 FAMILY LIFE LANE FRONT ROYAL, VA 22630	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
<b>Total . . . . . ▶ 3a</b>				467,480



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INSTITUTE OF MISSION HELPERS 1001 W JOPPA ROAD BALTIMORE, MD 21204	NONE	501(C)(3)	GENERAL CHARTIABLE PURPOSES	3,801
LEGION OF CHRIST INCORPORATED PO BOX 1122 CHESHIRE, CT 06410	NONE	501(C)(3)	GENERAL CHARTIABLE PURPOSES	3,801
MARIAN FATHERS IMMACULATE CON PO BOX 716 STOCKBRIDGE, MA 01262	NONE	501(C)(3)	ASSOCIATION OF MARIAN HELPERS	3,801
<b>Total . . . . . ▶ 3a</b>				467,480

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MARIANIST MISSION 4435 EAST PATTERSON ROAD DAYTON, OH 45430	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
MARIANNHILL MISSION SOCIETY 23715 ANN ARBOR TRAIL DEARBORN HEIGHT, MI 48127	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
MARIST SOCIETY INC4408 8TH ST NE WASHINGTON, DC 20017	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
<b>Total . . . . . ▶ 3a</b>				467,480

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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)				
<b>a</b> <i>Paid during the year</i>				
MARYKNOLL SISTERS OF ST DOM PO BOX 310 MARYKNOLL, NY 10545	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,801
MISSINARY SISTERS OF OUR LADY 741 POLO ROAD BRYN MAWR, PA 19010	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,801
MISSION OF OUR LADY MERCY 1140 W JACKSON BLVD CHICGO, IL 60607	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,801
<b>Total . . . . . ▶ 3a</b>				467,480

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MISSION OFFICE SERAPHIC MASS 3600 BUTLES STREET PITTSBURGH, PA 15201	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,801
MISSIONARIES OF LA SALETTE 915 MAPLE AVENUE HARTFORD, CT 06114	NONE	501(C)(3)	PROVINCE OF MARY MOTHER OF AMERICAS	3,801
MISSIONARIES OF THE POOR USA PO BOX 29893 ATLANTA, GA 30359	NONE	501(C)(3)	KINGSTON, JAMACIA MISSION	3,801
<b>Total . . . . . ▶ 3a</b>				467,480

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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)				
<b>a</b> <i>Paid during the year</i>				
MISSIONARIES SACRED HEARTS PO BOX 189 LINWOOD, NJ 08221	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
MISSIONARY SERVANTS MOST 3501 SOLLY AVENUE PHILADELPHIA, PA 19136	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
MISSIONARY SISTERS IMMACULATE PO BOX 1017 PENITAS, TX 78576	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
<b>Total . . . . . ▶ 3a</b>				467,480

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MISSIONARY SOCIETY ST COLUMB PO BOX 10 ST COLUMBANS, NE 68056	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
MISSIONHURST INC 4651 NORTH 25TH STREET ARLINGTON, VA 22207	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
NATIONAL SHRINE OF MARY 1525 CARMEL ROAD HUBERTUS, WI 53033	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,801
<b>Total . . . . . ▶ 3a</b>				467,480

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL SHRINE OF ST ANTHONY 144 WEST 32ND STREET NEW YORK, NY 10001	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
NEW YORK PROVINCE SOCIETY 39 EAST 83RD STREET NEW YORK, NY 10028	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
NORBERTINE FATHERS 1016 NORTH BROADWAY DE PERE, WI 54115	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
<b>Total . . . . . ▶ 3a</b>				467,480

**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)				
<b>a</b> <i>Paid during the year</i>				
OBLATE MISSIONARY SOCIETY INC 9480 N DE MAZENOD DRIVE BELLEVILLE, IL 62223	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
OBLATE MISSIONARY SOCIETY INC 9480 N DE MAZENOD DRIVE BELLEVILLE, IL 62223	NONE	501(C)(3)	SHRINE OF OUR LADY OF SNOWS	3,801
OBLATE MISSIONARY SOCIETY INC 9480 N DE MAZENOD DRIVE BELLEVILLE, IL 62223	NONE	501(C)(3)	OBLATE MISSIONS SAN ANTONIO TX	3,801
<b>Total . . . . .</b> ► <b>3a</b>				467,480



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OBLATES OF ST FRANCIS DE SAL 2200 KENTMERE PARKWAY WILMINGTON, DE 19806	NONE	501(C)(3)	OBLATES ST. FRANCIS DE SALES IN MD	3,801
ORDER OF CARMELITIES PROVINCE 1313 N FRONTAGE ROAD DARIEN, IL 60561	NONE	501(C)(3)	LEAGUE OF MIRACULOUS INFANT	3,801
ORDER OF FRIAR SERVANTS MARY 3121 W JACKSON BOULEVARD CHICAGO, IL 60612	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
<b>Total . . . . . ▶ 3a</b>				467,480

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ORDER OF ST BENEDICT OF NJ 230 MENDHAM ROAD MORRISTOWN, NJ 07960	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,801
OUR LADY OF VICTORY HOMES 780 RIDGE ROAD LACKAWANNA, NY 14218	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
OUR LITTLE BROTHERS AND SISTERS 3999 GREAT HARVEST COURT DUMFRIES, VA 22025	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
<b>Total . . . . . ▶ 3a</b>				467,480

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PERPETUAL HELP CENTER 107 UKE OF GLOUCESTER STR ANNAPOLIS, MD 21401	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
PIOUS SOCIETY OF ST PAULPO BOX 595 CANFIELD, OH 44406	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
PONTIFICAL INSTITUTE FOREIGN 17330 QUINCY STREET DETROIT, MI 48221	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
<b>Total . . . . . ▶ 3a</b>				467,480

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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)				
<b>a</b> <i>Paid during the year</i>				
PRIESTS OF THE SACRED HEART PO BOX 367 HALES CORNERS, WI 53130	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
PROVINCE MOST SACRED HEART PO BOX 188 LORETTO, PA 15940	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,801
PROVINCE OF OUR LADY GUADALUP PO BOX 12395 ALBUQUERQUE, NM 87195	NONE	501(C)(3)	SOUTHWEST FRANCISCAN MISSION	3,800
<b>Total . . . . . ▶ 3a</b>				467,480

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PROVINCE OF OUR LADY GUADALUP PO BOX 12395 ALBUQUERQUE, NM 87195	NONE	501(C)(3)	FRANCISCAN INDIAN MISSIONS	3,800
PROVINCE OF ST MARY CAPUCHIN 110 SHONNARD PLACE YONKERS, NY 10703	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
PROVINCE OF ST JOSEPH 1820 MT ELLIOTT STREET DETROIT, MI 48207	NONE	501(C)(3)	CAPUCHIN MISSION ASSOCIATION	3,800
<b>Total . . . . . ▶ 3a</b>				467,480

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PROVINCE OF ST JOSEPH CAPUCHIN 301 CHURCH STREET MT CALVARY, WI 53057	NONE	501(C)(3)	SAINT LAWRENCE SEMINARY	3,800
PROVINCE OF ST MARY CAPUCHIN 110 SHONNARD PLACE YONKERS, NY 10703	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
PROVINCE ST JOSEPH CAPUCHIN 1820 MT ELLIOTT STREET DETROIT, MI 48207	NONE	501(C)(3)	ST. FIDELIS FRIARY	3,800
<b>Total . . . . . ▶ 3a</b>				467,480

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
REDEMPTORIST FATHERS OF NY 7509 SHORE ROAD BROOKLYN, NY 11209	NONE	501(C)(3)	THE BALTIMORE PROVINCE	3,800
SACRED HEART SOUTHERN MISSIONS PO BOX 300 WALLS, MS 38680	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,800
SALESIAN SOCIETY-USA INC 148 EMAIN ST PO BOX 639 NEW ROCHELLE, NY 10802	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
<b>Total . . . . . ▶ 3a</b>				467,480

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SISTERS NOTRE DAME OF CHARDON 13000 AUBURN ROAD CHARDON, OH 44024	NONE	501(C)(3)	MISSIONS IN INDIA	3,800
SISTERS OF CHARITY OF ST VIN 6301 RIVERDALE AVENUE BRONX, NY 10471	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
SISTERS OF DIVINE COMPASSION 52 NORTH BROADWAY WHITE PLAINS, NY 10603	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
<b>Total . . . . . ▶ 3a</b>				467,480



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SISTERS OF ST DOMINIC ONE RYERSON AVENUE CALDWELL, NJ 07006	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,800
SISTERS OF ST FRANCIS ASSISI 3221 S LAKE DRIVE ST FRANCIS, WI 53235	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
SISTERS OF THE DIVINE SAVIOR 4311 N 100TH STREET MILWAUKEE, WI 53222	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
<b>Total . . . . . ▶ 3a</b>				467,480

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)				
<b>a</b> <i>Paid during the year</i>				
SOCIETY MISSIONARIES AFRICA 1622 21ST STREET NW WASHINGTON, DC 20009	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
SOCIETY MISSIONARIES SACRED HEART PO BOX 270 AURORA, IL 60507	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
SOCIETY OF CATHOLIC MEDICAL 8400 PINE ROAD PHILADELPHIA, PA 19111	NONE	501(C)(3)	MEDICAL MISSION SISTERS	3,800
<b>Total . . . . . ▶ 3a</b>				467,480

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)				
<b>a</b> Paid during the year				
SOCIETY OF THE DIVINE SAVIOR 1303 MILWAUKEE DRIVE NEW HOLSTEIN, WI 53061	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
SOCIETY OF THE DIVINE WORLD 1985 WAUKEGAN ROAD TECHNY, IL 60082	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,800
SOCIETY OF THE DIVINE WORLD CHICAGO PO BOX 6067 TECHNY, IL 60082	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
<b>Total . . . . .</b> ► <b>3a</b>				467,480

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)				
<b>a</b> <i>Paid during the year</i>				
SOCIETY OF THE LITTLE FLOWER 1313 N FRONTAGE ROAD DARIEN, IL 60561	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
SOCIETY PROPAGATION OF FAITH 467 BLOOMFIELD AVE BLOOMFIELD, CT 06002	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
ST ANTHONY SHRIN100 ARCH STREET BOSTON, MA 02110	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
<b>Total . . . . . ▶ 3a</b>				467,480

**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)				
<b>a</b> <i>Paid during the year</i>				
ST BENEDICT'S ABBEY 12605 224TH AVENUE BENET LAKE, WI 53102	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
ST BONAVENTURE INDIAN MISSION PO BOX 610 THOREAU, NM 87323	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
ST FRANCIS XAVIER FOREIGN 12 HELENE COURT WAYNE, NJ 07470	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
<b>Total . . . . .</b> ► <b>3a</b>				467,480

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)				
<b>a</b> Paid during the year				
ST IGNATIUS PROVINCE 1105 BOYLSTON STREET BOSTON, MA 02215	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
ST JOSEPH ABBEY SEMINARY COL 75376 RIVER ROAD SAINT BENEDICT, LA 70457	NONE	501(C)(3)	BENEDICTINE MISSIONS	3,800
ST JOSEPH SOCIETY SACRED 911 WEST LAKE AVENUE BALTIMORE, MD 21210	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
<b>Total . . . . . ▶ 3a</b>				467,480

**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)				
<b>a</b> <i>Paid during the year</i>				
ST JOSEPH'S INDIAN SCHOOL PO BOX 100 CHAMBERLAIN, SD 57325	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
ST JUDE LEAGUE205 W MONROE ST CHICAGO, IL 60606	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
ST JUDE SHRINE 512 W SARATOGA STREET BALTIMORE, MD 21201	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSE	3,800
<b>Total . . . . . ▶ 3a</b>				467,480

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)				
<b>a</b> <i>Paid during the year</i>				
ST MARY MOUNT CARMEL PARISH 226 FRENCH STREET HAMMONTON, NJ 08037	NONE	501(C)(3)	OUR LADY MT. CARMEL SHRINE	3,800
ST PAUL'S BENEVOLENT 111 S RIDGE ST 3RD FL ST RYE BROOK, NY 10573	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
SUPPORT OUR AGING RELIGIOUS 3025 4TH ST NE STE 14 WASHINGTON, DC 20017	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
<b>Total . . . . . ▶ 3a</b>				467,480



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)				
<b>a</b> <i>Paid during the year</i>				
THE CITY OF ST JUDE INC 2048 W FAIRVIEW AVENUE MONTGOMERY, AL 36108	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
THE ORATORYPO BOX 11586 ROCK HILL, SC 29731	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
THE SOCIETY OF JESUS OF NE 39 EAST 83RD STREET NEW YORK, NY 10028	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
<b>Total . . . . . ▶ 3a</b>				467,480

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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF ST MARY LUKE 1000 EAST MAPLE AVENUE MUNDELEIN, IL 60060	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
UNIVERSITY ST THOMAS ST PAUL 2115 SUMMIT AVENUE DEV ST PAUL, MN 55105	NONE	501(C)(3)	AQUINAS SCHOLARS	3,800
US FOUNDATION CONGREGATION 1700 WEST ALABAMA STREET HOUSTON, TX 77098	NONE	501(C)(3)	GENERAL CHARITABLE PURPOSES	3,800
<b>Total . . . . . ▶ 3a</b>				467,480

**TY 2019 Accounting Fees Schedule**

**Name:** JAMES J CAPONE CHARITABLE FOUNDATI  
C/O LISA TROY TRUSTEE

**EIN:** 26-1500381

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING SERVICES	4,917		4,917	

**TY 2019 Investments Corporate Bonds Schedule**

**Name:** JAMES J CAPONE CHARITABLE FOUNDATI  
C/O LISA TROY TRUSTEE

**EIN:** 26-1500381

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SPDR DOW JONES	26,435	26,435
SPDR S&P 500	16,326	16,326
ISHARES NASDAQ BIO	40,311	40,311
LAZARD LTD		
POWERSHARES QQQ	26,579	26,579

## TY 2019 Investments Corporate Stock Schedule

**Name:** JAMES J CAPONE CHARITABLE FOUNDATI  
C/O LISA TROY TRUSTEE

**EIN:** 26-1500381

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALNYLAM PHARMACEUTICALS		
B & G FOODS INC		
BARCLAYS PLC		
BB&T CORPORATION		
BIOMARIN PHARMACEUTICAL		
CELGEN CORP		
CHECK POINT SOFTWARE		
CONOCOPHILLIPS		
CUMMINS INC		
GENERAL ELECTRIC COMPANY		
GUESS INC		
JACOBS ENGINEERING		
MARATHON PETROLEUM CORP		
NOVARTIS AG		
OCCIDENTAL PETE CORP		
ORACLE CORP		
UNDER ARMOUR CLASS A		
UNDER ARMOUR INC CLASS C		
UNITED TECH CORP		
VARIAN MEDICAL SYSTEMS		
WYNN RESORTS LTD		
KONTOOR BRANDS INC		
RESIDEO TECH INC		
CHEVRON CORPORATION CVS	4,197	4,197
SOUTHERN CO	5,461	5,461
EXXON MOBIL CORP	5,933	5,933
PHILLIPS 66	6,202	6,202
FORD MOTOR CO	6,610	6,610
DUNKIN BRANDS GRP INC	6,873	6,873
COLGATE-PALMOLIVE CO	7,720	7,720

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THE COCA-COLA CO	9,448	9,448
INVESCO LTD	10,040	10,040
ASTRAZENECA PLC	11,156	11,156
EMERSON ELECTRIC CO	12,402	12,402
CARRIER GLOBAL CORP	13,266	13,266
NORDSTROM INC	13,690	13,690
PEPSICO INC	13,766	13,766
KELLOGG CO	13,798	13,798
ING GROEP N V	13,800	13,800
OTIS WORLDWIDE	15,246	15,246
STANLEY BLACK & DECKER	15,332	15,332
MASTERCARD INC	15,426	15,426
DOMINION RES INC	16,206	16,206
BAXTER INTERNATIONAL INC	17,276	17,276
VF CORP	18,108	18,108
ILLINOIS TOOL WORKS	18,499	18,499
LOCKHEED MARTIN CORP	18,948	18,948
MCDONALDS CORP	19,428	19,428
GOLDMAN SACHS INC	19,796	19,796
DANAHER CORP	20,380	20,380
ROCKWELL AUTOMATION INC	21,814	21,814
L-3 COM HOLDGS	21,883	21,883
BP PLC SPONS ADR	22,040	22,040
INTEL CORP	23,865	23,865
WELLS FARGO CO	24,260	24,260
GENERAL MOTORS CO	24,890	24,890
ASPEN INSURANCE INVESTMENT	25,100	25,100
FACEBOOK INC	25,367	25,367
PALO ALTO NETWORKS	25,592	25,592
REGIONS FINA	25,800	25,800

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PARKER-HANNIFIN CORP	26,838	26,838
VERTEX PHARMACEUTICALS	27,200	27,200
ANTHEM INC	27,380	27,380
ABERCROMBIE & FITCH	28,890	28,890
LYFT	29,230	29,230
UBER TECHNOLOGIES INC	30,260	30,260
UNITED HEALTH GROUP INC	30,278	30,278
CME GROUP INC	31,076	31,076
CVS HEALTH CORP	31,470	31,470
BROADCOM LTD	31,675	31,675
NORTHROP GRUMMAN	32,501	32,501
SEATTLE GENETICS INC	33,254	33,254
EATON CORP PLC	35,110	35,110
ALPHABET INC CLASS C	37,074	37,074
ALPHABET INC CLASS A	37,199	37,199
TRUIST FINL CORP	37,460	37,460
VISA CL A	38,080	38,080
STARBUCKS CORP	38,265	38,265
STRYKER CORP	38,660	38,660
DOW INC	41,060	41,060
AT&T INC	44,370	44,370
SNAP INC	44,840	44,840
UNITED AIRLINES	47,070	47,070
MERCK & CO INC	48,144	48,144
JP MORGAN CHASE & CO	48,320	48,320
INTERCONTINENTAL EXC	48,390	48,390
NIKE INC CLASS	48,805	48,805
QUALCOMM INC	52,805	52,805
HOME DEPOT INC	53,098	53,098
BIOGEN INC	54,938	54,938

Investments Corporation Stock Schedule		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC	55,624	55,624
PFIZER INC	55,873	55,873
RAYTHEON CO	56,680	56,680
VERIZON COMM	57,480	57,480
ABBOTT LABORATORIES	58,069	58,069
NXP SEMICONDUCTORS	58,765	58,765
GENL DYNAMICS CORP	62,364	62,364
BOEING CO	63,200	63,200
PRUDENTIAL FNL	63,370	63,370
NOVO NORDISK	65,330	65,330
ABBVIE INC	66,437	66,437
BERKSHIRE HATHAWAY INC	67,740	67,740
PINTREST INC	68,580	68,580
BECTON DICKSON & CO	70,335	70,335
BRISTOL MYERS SQUIBB CO	76,258	76,258
SALESFORCE COM	77,940	77,940
PAYPAL HOLDINGS INC	78,428	78,428
THERMOO FISHER SCIENTIFIC	82,790	82,790
UNION PACIFIC CORP	86,675	86,675
KLA-TENCOR CORP	99,915	99,915
WALK DISNEY CO	116,940	116,940
SQUARE INC	129,850	129,850
ELI LILLY & CO	150,290	150,290
3M CO	150,470	150,470
MEDTRONIC PLC	192,960	192,960
PROCTER & GAMBLE	236,278	236,278
IBM CORP	245,880	245,880
HONEYWELL INTERNATIONAL	297,844	297,844
APPLE INC	446,292	446,292
AMGEN INC	599,442	599,442



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON	655,920	655,920
MICROSOFT CORP	4,100,200	4,100,200

## TY 2019 Other Assets Schedule

**Name:** JAMES J CAPONE CHARITABLE FOUNDATI  
C/O LISA TROY TRUSTEE  
**EIN:** 26-1500381

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PENDING RETURNING CHARITY DIST		6,810	6,810

## TY 2019 Other Income Schedule

**Name:** JAMES J CAPONE CHARITABLE FOUNDATI  
C/O LISA TROY TRUSTEE

**EIN:** 26-1500381

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
IRS REFUND	1,500		1,500

**TY 2019 Other Increases Schedule**

**Name:** JAMES J CAPONE CHARITABLE FOUNDATI  
C/O LISA TROY TRUSTEE

**EIN:** 26-1500381

Description	Amount
NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS	1,492,079

**TY 2019 Other Liabilities Schedule**

**Name:** JAMES J CAPONE CHARITABLE FOUNDATI  
C/O LISA TROY TRUSTEE

**EIN:** 26-1500381

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO CHARITY	6,240	13,050