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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
CITY MISSIONARY ASSOCIATION OF NEW HAVEN
C/O KIRCALDIE RANDALL & MCNAB LLC

A Employer identification number
06-6032939

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

Room/suite

B Telephone number (see instructions)
(203) 239-4478

City or town, state or province, country, and ZIP or foreign postal code
NORTH HAVEN, CT 064731187

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 2,905,336

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	4,927	4,927		
	4	Dividends and interest from securities	71,770	71,770		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	133,944			
	b	Gross sales price for all assets on line 6a 1,165,242				
	7	Capital gain net income (from Part IV, line 2)		133,944		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	210,641	210,641		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	100	0		100
	c	Other professional fees (attach schedule)	21,244	21,244		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,634	1		0
	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	23,978	21,245		100
	25	Contributions, gifts, grants paid	150,000			150,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	173,978	21,245		150,100
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	36,663			
	b	**Net investment income** (if negative, enter -0-)		189,396		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	82	1,262	1,262
	2	Savings and temporary cash investments	22,551	38,646	39,911
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	3,878	1,245	1,245
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,236,681	1,359,920	2,432,634
	c	Investments—corporate bonds (attach schedule)	497,683	396,465	430,284
	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 ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,760,875	1,797,538	2,905,336
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 ▶ ☐ 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 ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	1,760,875	1,797,538	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	0	0	
	29	**Total net assets or fund balances** (see instructions)	1,760,875	1,797,538	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,760,875	1,797,538	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,760,875
2	Enter amount from Part I, line 27a	2	36,663
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,797,538
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,797,538

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	133,944
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V **Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved.	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved , ...	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Reserved.			1	2,633
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2.			3	2,633
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,633
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	3,878		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d.			7	3,878
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶			10	1,245
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 1,245	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b		No
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶NH BORGERSON Telephone no. ▶(203) 483-1117

Located at ▶57 JERIMOTH DR BRANFORD CT ZIP+4 ▶06405

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

		Line	Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?		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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)*		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 2020?		4b		No

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

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

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

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

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

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	2,590,090
b	Average of monthly cash balances.		1b	0
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,590,090
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	2,590,090
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	38,851
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,551,239
6	**Minimum investment return.** Enter 5% of line 5.		6	127,562

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	127,562
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 2,633		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	2,633
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	124,929
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	124,929
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.		7	124,929

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	150,100
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	150,100
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	150,100

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				124,929
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			105,626	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 150,100				
a Applied to 2019, but not more than line 2a			105,626	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				44,474
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				80,455
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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 2020, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

WILLIAM COLWELL PRESIDENT
PARRETT PORTO 2319 WHITNEY AVE
HAMDEN, CT 06514
(203) 281-2700

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

LETTER DESCRIBING ORGANIZATION AND AMOUNT REQUESTED

c Any submission deadlines:

NOVEMBER 1

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

RELIGIOUS ORGANIZATIONS AND CHILD & YOUTH SERVICES IN GREATER NEW HAVEN AREA

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				150,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	4,927	
4 Dividends and interest from securities. . . .			14	71,770	
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.			14		
8 Gain or (loss) from sales of assets other than inventory			18	133,944	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		210,641	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 210,641

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

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-10-31	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BRIAN S BORGERSON CPA		2021-10-31		P00017928
Firm's name ▶ KIRCALDIE RANDALL & MCNAB LLC				Firm's EIN ▶06-0415530
Firm's address ▶ 605 WASHINGTON AVENUE NORTH HAVEN, CT 064731187				Phone no. (203) 239-4478

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

(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.)
ABBOTT LABS, 250.		1988-05-16	2020-03-27
AT&T INC, 0.107		1974-11-30	2020-03-27
AT&T INC, 499.893		1984-05-29	2020-03-27
CHEVRON CORP, 100.		1996-09-20	2020-03-27
CITIGROUP INC, 500.		2017-05-23	2020-03-27
DOW INC, 250.		1984-05-29	2020-03-27
DUPONT DE NEMOURS INC, 250.		1984-05-29	2020-03-27
EXXON MOBIL CORP, 100.		1997-11-26	2020-03-27
IRON MOUNTAIN INC, 150.		2018-04-23	2020-03-27
ISHARES CORE S&P MID CAP ETF, 100.		2017-03-07	2020-03-27

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)
18,737		627	18,110
3			3
14,875		1,860	13,015
7,138		3,120	4,018
21,969		30,748	-8,779
7,005		1,483	5,522
8,370		2,177	6,193
3,653			3,653
3,685		5,018	-1,333
14,102		17,167	-3,065

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	
			18,110
			3
			13,015
			4,018
			-8,779
			5,522
			6,193
			3,653
			-1,333
			-3,065

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

(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.)
ISHARES CORE S&P MID CAP ETF, 100.		2017-05-23	2020-03-27
ISHARES CORE S&P MID CAP ETF, 100.		2018-02-05	2020-03-27
ISHARES CORE S&P MID CAP ETF, 200.		2018-04-10	2020-03-27
ISHARES CORE S&P MID CAP ETF, 100.		2018-07-13	2020-03-27
ISHARES CORE S&P MID CAP ETF, 100.		2019-02-04	2020-03-27
ISHARES CORE S&P MID CAP ETF, 100.		2019-02-15	2020-03-27
ISHARES CORE S&P MID CAP ETF, 200.		2019-06-24	2020-03-27
ISHARES CORE S&P MID CAP ETF, 250.		2019-12-27	2020-03-27
ISHARES CORE S&P SMALL-CAP, 100.		2017-04-27	2020-03-27
ISHARES CORE S&P SMALL-CAP, 200.		2017-05-23	2020-03-27

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)
14,102		17,237	-3,135
14,102		18,927	-4,825
28,203		37,701	-9,498
14,102		20,022	-5,920
14,102		18,491	-4,389
14,102		19,103	-5,001
28,203		38,388	-10,185
35,254		51,687	-16,433
5,490		7,072	-1,582
10,981		13,754	-2,773

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	
			-3,135
			-4,825
			-9,498
			-5,920
			-4,389
			-5,001
			-10,185
			-16,433
			-1,582
			-2,773

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

(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.)
ISHARES CORE S&P SMALL-CAP, 200.		2017-09-20	2020-03-27
ISHARES CORE S&P SMALL-CAP, 500.		2017-09-28	2020-03-27
ISHARES CORE S&P SMALL-CAP, 500.		2019-02-04	2020-03-27
ISHARES CORE S&P SMALL-CAP, 500.		2019-06-24	2020-03-27
J P MORGAN CHASE & CO, 200.		2010-10-08	2020-03-27
J P MORGAN CHASE & CO, 100.		2016-04-27	2020-03-27
KIMBERLY CLARK CORP, 150.		1991-02-14	2020-03-27
PEPSICO INC, 100.		1991-02-04	2020-03-27
SPDR BLOOMBERG BARCLAYS HIGH, 250.		2017-04-27	2020-03-27
3M CO, 200.		2011-04-21	2020-03-27

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)
10,981		14,251	-3,270
27,451		36,997	-9,546
27,451		38,616	-11,165
27,451		38,328	-10,877
18,420		7,859	10,561
9,210		6,413	2,797
18,421		2,960	15,461
11,985		1,254	10,731
23,634		27,839	-4,205
26,588		18,815	7,773

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	
			-3,270
			-9,546
			-11,165
			-10,877
			10,561
			2,797
			15,461
			10,731
			-4,205
			7,773

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

(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.)
ABBVIE INC, 100.		1988-05-16	2020-04-17
BERKSHIRE HATHAWAY INC DEL, 100.		2003-11-17	2020-04-17
ISHARES CORE MSCI EMERGING MKTS, 1,000.		2018-11-16	2020-04-17
J P MORGAN CHASE & CO, 100.		2010-10-08	2020-04-17
KIMBERLY CLARK CORP, 50.		1991-02-14	2020-04-17
PEPSICO INC, 50.		1991-02-04	2020-04-17
PHILLIPS 66, 100.		2005-12-08	2020-04-17
APPLE INC, 50.		2015-06-03	2020-05-28
APPLE INC, 50.		2017-04-27	2020-05-28
AT&T INC, 500.		1974-11-30	2020-05-28

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)
8,371		272	8,099
19,197		5,380	13,817
43,334		49,055	-5,721
9,119		3,930	5,189
6,987		987	6,000
6,856		627	6,229
5,484		2,902	2,582
16,015		6,543	9,472
16,015		7,172	8,843
15,580		1,850	13,730

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	
			8,099
			13,817
			-5,721
			5,189
			6,000
			6,229
			2,582
			9,472
			8,843
			13,730

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

(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.)
CARRIER GLOBAL CORP, 250.		2003-04-25	2020-05-28
DISNEY WALT CO, 100.		2017-08-09	2020-05-28
GOLDMAN SACHS GROUP INC, 50.		2018-04-23	2020-05-28
ISHARES CORE MSCI EAFE ETF, 2,500.		2018-11-16	2020-05-28
ISHARES CORE MSCI EMERGING MKTS, 1,500.		2018-11-16	2020-05-28
MCDONALDS CORP, 50.		2019-06-03	2020-05-28
OTIS WORLDWIDE CORP, 125.		2003-04-25	2020-05-28
PHILLIPS 66, 100.		2005-12-08	2020-05-28
SPDR BLOOMBERG BARCLAYS HIGH, 150.		2017-04-27	2020-05-28
SPDR BLOOMBERG BARCLAYS HIGH, 600.		2018-01-26	2020-05-28

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)
4,961		1,424	3,537
11,668		10,187	1,481
10,170		12,351	-2,181
141,014		147,392	-6,378
66,699		73,583	-6,884
9,426		9,896	-470
6,423		1,992	4,431
7,901		2,902	4,999
15,231		16,703	-1,472
60,923		66,528	-5,605

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	
			3,537
			1,481
			-2,181
			-6,378
			-6,884
			-470
			4,431
			4,999
			-1,472
			-5,605

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

(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.)
ABBVIE INC, 150.		1988-05-16	2020-09-03
APPLE INC, 200.		2015-06-03	2020-09-03
KIMBERLY CLARK CORP, 100.		1991-02-14	2020-09-03
PEPSICO INC, 100.		1991-02-04	2020-09-03
WELLS FARGO & CO, 500.		2020-03-27	2020-09-03
AT&T INC, 250.		1974-11-30	2020-11-04
BERKSHIRE HATHAWAY INC DEL, 50.		2003-11-17	2020-11-04
EXXON MOBIL CORP, 100.		1997-11-26	2020-11-04
INTEL CORP, 300.		2017-09-20	2020-11-04
KIMBERLY CLARK CORP, 50.		1991-02-14	2020-11-04

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)
13,736		408	13,328
24,181		6,543	17,638
15,120		1,973	13,147
13,846		1,254	12,592
12,191		14,763	-2,572
6,801		925	5,876
10,456		2,690	7,766
3,365			3,365
13,747		11,177	2,570
6,785		987	5,798

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	
			13,328
			17,638
			13,147
			12,592
			-2,572
			5,876
			7,766
			3,365
			2,570
			5,798

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

(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.)
RAYTHEON TECHNOLOGIES CORP, 50.		2003-04-25	2020-11-04
COLUMBIA TOTAL RETURN BD FUND, 393.239		2017-12-01	2020-11-17
COLUMBIA TOTAL RETURN BD FUND, 66.345		2018-01-26	2020-11-17
COLUMBIA TOTAL RETURN BD FUND, 794.492		2020-05-28	2020-11-17
PFIZER INC, 0.		2020-11-27	2020-11-27
COLUMBIA TOTAL RETURN BD FUND, 164.772		2017-03-07	2020-12-04
COLUMBIA TOTAL RETURN BD FUND, 489.85		2018-01-26	2020-12-04
CAPITAL GAINS DIVIDENDS	P		

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)
2,863		841	2,022
15,678		14,235	1,443
2,645		2,386	259
31,676		30,000	1,676
24			24
6,293		5,912	381
18,707		17,614	1,093
5,984			5,984

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	
			2,022
			1,443
			259
			1,676
			24
			381
			1,093
			5,984

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NEWTON BORGERSON 57 JERIMOTH DR BRANFORD, CT 06405	TREASURER 2.00	0	0	0
GEORGIA ERICKSON 108 ASHLAR VILLAGE WALLINGFORD, CT 06492	SECRETARY 1.00	0	0	0
BRIAN BORGERSON 605 WASHINGTON AVENUE NORTH HAVEN, CT 06473	DIRECTOR 1.00	0	0	0
SHARI MOON 14 EDWARD ST EAST HAVEN, CT 06512	DIRECTOR 1.00	0	0	0
WILLIAM COLWELL 2319 WHITNEY AVENUE HAMDEN, CT 06518	PRESIDENT 2.00	0	0	0
REV SCOTT MORROW 34 BASSETT ROAD NORTH HAVEN, CT 06473	DIRECTOR 1.00	0	0	0
ALAN KENDRIX 600 WASHINGTON AVENUE NORTH HAVEN, CT 06473	DIRECTOR 1.00	0	0	0
TIM DANN 986 SOUTH AVENUE NEW CANAAN, CT 06840	DIRECTOR 1.00	0	0	0
JEFF BUELL 634 TAMARACK ROAD CHESHIRE, CT 06410	DIRECTOR 1.00	0	0	0
KAREN MCCAUSLAND 192 SHACKBARK DRIVE DERBY, CT 06418	DIRECTOR 1.00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARTS FOR LEARNING 3074 WHITNEY AVENUE HAMDEN, CT 06518	NONE	PUBLIC	GENERAL OPERATING USES	2,500
CASA OTONAL148 SYLVAN AVE NEW HAVEN, CT 06519	NONE	PUBLIC	GENERAL OPERATING USES	3,000
CHILDREN IN PLACEMENT CT 155 EAST ST STE 202 NEW HAVEN, CT 06511	NONE	PUBLIC	GENERAL OPERATING USES	3,000
Total . . . . ▶ **3a**				150,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHRISTIAN COMMUNITY ACTION 168 DAVENPORT AVE NEW HAVEN, CT 06519	NONE	PUBLIC	GENERAL OPERATING USES	5,000
CLIFFORD BEERS CLINIC 5 SCIENCE PARK NEW HAVEN, CT 06511	NONE	PUBLIC	GENERAL OPERATING USES	5,000
COLUMBUS HOUSE 200 COLUMBUS AVE PO BOX 7093 NEW HAVEN, CT 06519	NONE	PUBLIC	GENERAL OPERATING USES	5,000
Total . . . . ▶ **3a**				150,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY SOUP KITCHEN 84 BROADWAY PO BOX 205800 YALE STA NEW HAVEN CT NEW HAVEN, CT 06511	NONE	PUBLIC	GENERAL OPERATING USES	4,500
CONNECTICUT BURN CARE FOUNDATION 601 BOSTON POST ROAD MILFORD, CT 06460	NONE	PUBLIC	GENERAL OPERATING USES	5,000
CONNECTICUT YANKEE COUNCIL BSA 60 WELLINGTON RD MILFORD, CT 06460	NONE	PUBLIC	GENERAL OPERATING USES	3,000
Total . . . . ▶ **3a**				150,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CT URBAN EDUCATION FUND PO BOX 2081 208 COLUMBUS AVE NEW HAVEN, CT 06519	NONE	PUBLIC	GENERAL OPERATING USES	5,000
DEER LAKE WILDERNESS SCHOOL 101 PAPER MILL ROAD KILLINGWORTH, CT 06419	NONE	PUBLIC	GENERAL OPERATING USES	4,000
DOMESTIC VIOLENCE SERVICES PO BOX 1329 NEW HAVEN, CT 06505	NONE	PUBLIC	GENERAL OPERATING USES	4,000
Total . . . . ▶ **3a**				150,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EMERGE CONNECTICUT 830 GRAND AVENUE NEW HAVEN, CT 06511	NONE	PUBLIC	GENERAL OPERATING USES	3,000
FAMILTY CENTERED SERVICES OF CT 131 DWIGHT STREET NEW HAVEN, CT 06511	NONE	PUBLIC	GENERAL OPERATING USES	3,000
FELLOWSHIP PLACE441 ELM ST NEW HAVEN, CT 06511	NONE	PUBLIC	GENERAL OPERATING USES	5,000
Total . . . . ▶ **3a**				150,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FISH OF GREATER NEW HAVEN PO BOX 8552 NEW HAVEN, CT 06531	NONE	PUBLIC	GENERAL OPERATING USES	5,000
GIRL SCOUTS CT TRIALS 340 WASHINGTON AVENUE NORTH HAVEN, CT 06473	NONE	PUBLIC	GENERAL OPERATING USES	3,000
HABITAT OF HUMANITY OF GREATER NEW HAVEN 37 UNION ST NEW HAVEN, CT 06511	NONE	PUBLIC	GENERAL OPERATING USES	5,000
Total . . . . ▶ **3a**				150,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INTERFAITH VOLUNTEER CAREGIVERS 30 GILLIES RD HAMDEN, CT 06517	NONE	PUBLIC	GENERAL OPERATING USES	5,000
JUNTA FOR PROGRESSIVE ACTION 169 GRAND AVENUE NEW HAVEN, CT 06513	NONE	PUBLIC	GENERAL OPERATING USES	5,000
LEAP31 JEFFERSON ST NEW HAVEN, CT 06513	NONE	PUBLIC	GENERAL OPERATING USES	5,000
Total . . . . ▶ **3a**				150,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LIBERTY COMMUNITY SERVICES 129 CHURCH STREET NEW HAVEN, CT 06510	NONE	PUBLIC	GENERAL OPERATING USES	5,000
LIFE HAVEN447 FERRY STREET NEW HAVEN, CT 06513	NONE	PUBLIC	GENERAL OPERATING USES	5,000
LITERACY VOLUNTEERS 5 SCIENCE PARK 2ND FLOOR NEW HAVEN, CT 06511	NONE	PUBLIC	GENERAL OPERATING USES	3,000
Total . . . . ▶ **3a**				150,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW HAVEN BOYS AND GIRLS CLUBS 235 COLUMBUS AVE NEW HAVEN, CT 06519	NONE	PUBLIC	GENERAL OPERATING USES	3,000
NEW REACH INC153 EAST STREET NEW HAVEN, CT 06511	NONE	PUBLIC	GENERAL OPERATING USES	30,000
THE CONNECTION 100 ROSCOMMON DR STE 203 MIDDLETOWN, CT 06457	NONE	PUBLIC	GENERAL OPERATING USES	2,000
Total . . . . ▶ **3a**				150,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE DIAPER BANKPO BOX 9017 NEW HAVEN, CT 06532	NONE	PUBLIC	GENERAL OPERATING USES	3,000
WHEAT INC674 WASHINGTON AVE WEST HAVEN, CT 06516	NONE	PUBLIC	GENERAL OPERATING USES	2,000
YALE NEW HAVEN CHAPLAINCY 20 YORK ST NEW HAVEN, CT 06504	NONE	PUBLIC	GENERAL OPERATING USES	2,000
Total . . . . ▶ **3a**				150,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YOUTH CONTINUUM141 VALLEY ST NEW HAVEN, CT 06515	NONE	PUBLIC	GENERAL OPERATING USES	5,000
S DOLAN & G SAULSBURY FOUNDATION 3000 WHITNEY AVENUE STE 255 HAMDEN, CT 06518	NONE	PUBLIC	GENERAL OPERATING USES	2,000
Total . . . . ▶ **3a**				150,000

TY 2020 Accounting Fees Schedule

Name: CITY MISSIONARY ASSOCIATION OF NEW HAVEN
C/O KIRCALDIE RANDALL & MCNAB LLC

EIN: 06-6032939

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KIRCALDIE RANDALL & MCNAB LLC	100	0		100

TY 2020 Explanation of Non-Filing with Attorney General Statement

Name: CITY MISSIONARY ASSOCIATION OF NEW HAVEN
C/O KIRCALDIE RANDALL & MCNAB LLC

EIN: 06-6032939

Statement:

NOT REQUIRED BY STATE OF CONNECTICUT BECAUSE FOUNDATION DOES NOT SOLICIT ANY FUNDS

TY 2020 Investments Corporate Bonds Schedule

Name: CITY MISSIONARY ASSOCIATION OF NEW HAVEN
C/O KIRCALDIE RANDALL & MCNAB LLC

EIN: 06-6032939

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COLUMBIA TOTAL RETURN BOND FUND, 9872.726 SHARES	346,465	379,113
SHENKMAN SHORT DURATION HIGH INCOME	50,000	51,171

TY 2020 Investments Corporate Stock Schedule

Name: CITY MISSIONARY ASSOCIATION OF NEW HAVEN
C/O KIRCALDIE RANDALL & MCNAB LLC

EIN: 06-6032939

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS, 750 SHARES	1,882	82,118
ABBVIE, 500 SHARES	1,361	53,575
ADOBE, 25 SHARES	8,319	12,503
ALPHABET, 25 SHARES	21,819	43,797
AMAZON, 20 SHARES	43,882	65,139
AMERICAN WATER WORKS, 50 SHARES	6,184	7,674
APPLE, 1,000 SHARES	30,182	132,690
APPLIED MATERIALS, 200 SHARES	8,038	17,260
AT&T INC, 250 SHARES	891	7,190
BERKSHIRE HATHAWAY INC DEL, 100 SHARES	5,380	23,187
BLACKSTONE GROUP, 200 SHARES	9,250	12,962
BOEING, 100 SHARES	14,804	21,406
BROADCOM, 50 SHARES	11,678	21,893
CHEVRON CORP, 200 SHARES	6,239	16,890
CISCO, 1000 SHARES	28,794	44,750
CITIGROUP 500 SHARES	30,202	30,830
COSTCO, 50 SHARES	14,275	18,839
CSX, 100 SHARES	5,598	9,075
CVS HEALTH, 200 SHARES	11,494	13,660
DISNEY, 100 SHARES	10,187	18,118
EATON CORP, 500 SHARES	25,953	60,070
EXXON MOBIL, 200 SHARES	0	8,244
FACEBOOK, 100 SHARES	28,569	27,316
FMC, 100 SHARES	7,634	11,493
HILLROM HOLDINGS, 100 SHARES	10,025	9,797
HOME DEPOT, 50 SHARES	16,128	19,922
ISHARES RUSSELL 2000	170,652	294,090
ISHARES RUSSELL MID-CAP	288,458	445,575
J P MORGAN CHASE, 300 SHARES	11,789	38,121
JOHNSON & JOHNSON, 500 SHARES	27,460	78,690

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KIMBERLY CLARK CORP, 450 SHARES	1,973	13,483
L-3HARRIS TECHNOLOGIES, 200 SHARES	10,458	37,804
MASTERCARD, 25 SHARES	7,498	8,924
MICROSOFT, 500 SHARES	32,201	111,210
MORGAN STANLEY, 350 SHARES	16,861	23,986
NEXTERA ENERGY, 100 SHARES	6,254	7,715
NIKE, 100 SHARES	7,820	14,147
NOVARTIS, 100 SHARES	6,819	9,443
PEPSICO INC, 150 SHARES	1,882	22,245
PROLOGIS, 50 SHARES	3,836	4,983
RAYTHEON TECHNOLOGIES CORP, 200 SHARES	3,364	14,302
SALESFORCE.COM, 100 SHARES	12,155	22,253
SHOPIFY, 10 SHARES	9,175	11,320
TARGET, 150 SHARES	11,229	26,480
TELADOC HEALTH, 100 SHARES	20,166	19,996
VANGUARD FTSE DEVELOPED MARKETS	253,450	306,865
VANGUARD FTSE EMERGING MARKETS	36,858	50,110
VERIZON COMMUNICATIONS, 500 SHARES	27,983	29,375
VISA, 100 SHARES	11,986	21,873
VULCAN MATERIALS, 100 SHARES	9,898	14,831
WALMART, 100 SHARES	10,927	14,415

TY 2020 Other Professional Fees Schedule

Name: CITY MISSIONARY ASSOCIATION OF NEW HAVEN
C/O KIRCALDIE RANDALL & MCNAB LLC

EIN: 06-6032939

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK OF AMERICA	21,244	21,244		0

TY 2020 Taxes Schedule

Name: CITY MISSIONARY ASSOCIATION OF NEW HAVEN
C/O KIRCALDIE RANDALL & MCNAB LLC

EIN: 06-6032939

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS EXCISE TAXES 2020	2,633	0		0
REAL ESTATE TAXES	1	1		0