

## Form 990-PF

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.

OMB No. 1545-0052

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form990PF for instructions and the latest information.

Foi	caler	ndar year 2018 or tax year beginning	, 2018	8, and end	ding		, 20
	ne of fou					identification numb	
Nun	nber and	street (or P.O. box number if mail is not delivered to street address)	, , , , , , , , , , , , , , , , , , , ,	Vsuite B		- 560-118	
City	or town	s, state or province, country, and ZIP or foreign postal code + Ford, CT 06103	7 10.		- 4		ding, check here ▶ □
G				charity D	2. Foreign	organizations, check	_
		k type of organization: Section 501(c)(3) exempt pon 4947(a)(1) nonexempt charitable trust Other tax	rivate foundation		If private f	oundation status was 07(b)(1)(A), check here	terminated under
I	Fair n	narket value of all assets at of year (from Part II, col. (c), S) ► \$ 1,034,583,62 (Part I, column (d) must be	: Cash A	cornel		dation is in a 60-mor tion 507(b)(1)(B), che	
_	art I		(a) Revenue and expenses per books	(b) Net inv		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	212.00		13 mg		ENGINEEZHOUGH
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B					100000000000000000000000000000000000000
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	17,755,43	1770	5,43		
	5a	Gross rents	11100112	11,50	2112		
	b	Net rental income or (loss)			-		
Ф	6a	Net gain or (loss) from sale of assets not on line 10				SECTION AND ADDRESS.	SHIP OF SHIP
Ž	b	Gross sales price for all assets on line 6a		The same of the sa			and the same of th
Revenue	7	Capital gain net income (from Part IV, line 2)		327,3	3071		
36	8	Net short-term capital gain		361,0	0.11		
_	9	Income modifications					
		Gross sales less returns and allowances					
	10a	Less: Cost of goods sold					
	b	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	2.335,00	7 2	2500		
	11	Total. Add lines 1 through 11	20,302.43	347,4	35.00		
_	13	Compensation of officers, directors, trustees, etc.	841346,13	541,4	41,17		
es	14	Other employee salaries and wages					+
Expenses	15	Pension plans, employee benefits					1
be	16a	Legal fees (attach schedule)		-			
Ĕ	b	Accounting fees (attach schedule)	1,484.82				1,484.82
Ve	C	Other professional fees (attach schedule)	1,487.84	-			1,107.00
ati	17	Interest					1
str	18	Taxes (attach schedule) (see instructions)	282.70	70"	2.70		1
Ë	19	Depreciation (attach schedule) and depletion	206.10	201			
E	20	Occupancy		-			
Ac	21	Travel, conferences, and meetings					1
pu	22	Printing and publications					
9	23	Other expenses (attach schedule)	26,317.85	214	.72		26,003.13
Operating and Administrative	24	Total operating and administrative expenses. Add lines 13 through 23	20131103	313	, / 600		20,000
be	25	Contributions, gifts, grants paid	2,516.00	200			2,516,00
0	26	Total expenses and disbursements. Add lines 24 and 25	30,60137	59	7.42		30,003.95
-	27	Subtract line 26 from line 12:		CILLIA	ABSE		
	a	Excess of revenue over expenses and disbursements	(10,298.94)				The Parish
	, p	Net investment income (if negative, enter -0-) .	950000000000000000000000000000000000000	3462	3/72	follows:	是是自己是
	С	Adjusted net income (if negative, enter -0-)	E STEELS ON		- 6	0.00	BIELD CON

1 Cash—non-interest-bearing   (a) Book Value   (b) Fair Marker Value   (c) Fair Marker Value   (d)	Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	year
2 Savings and temporary cash investments			should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
Accounts receivable		1				
A Accounts receivable ► Less: allowance for doubtful accounts ► 4 Pledges receivable F 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 Prepaid expenses and deferred charges 1 Inventionies for sale or use 9 Prepaid expenses and deferred charges 1 Inventionies for sale or use 1 Investments—corporate bonds (attach schedule) 1 Investments—and, buildings, and equipment: basis ► Less: accumulated depreciation (attach schedule) 1 Investments—mortgage loans 1 Investments—oner glade in the schedule) 1 Investments—oner (attach schedule) 2 Investments—oner (attach schedule) 2 Investments—oner (attach schedule) 2 Investments—oner (attach schedule) 3 Investments—oner (attach schedule) 4 Land, buildings, and equipment: basis ► Less: accumulated depreciation (attach schedule) 4 Land, buildings, and equipment basis ト Less accumulated depreciation (attach schedule) 4 Land, buildings, and equipment basis ト Less accumulated depreciation (attach schedule) 4 Land, buildings, and equipment basis ト Less accumulated depreciation (attach schedule) 4 Land, buildings, and equipment basis ト Less accumulated depreciation (attach schedule) 5 Other assets (describe ►  10 Deferred revenue  20 Loans from officers, directors, rustees, and other disqualified persons  10 Total labilities (describe ►  20 Unrestricted  20 Loans from officers, directors, rustees, and other disqualified persons  21 Total liabilities (add lines 17 through 22) 22 Other liabilities (describe ►  22 Other liabilities (describe ► 23 Total liabilities (add lines 17 through 22) 25 Personations that follow SFAS 117, check here ► 26 Foundations that do not foll		2	Savings and temporary cash investments	68,456.89	386,847.85	386,847.85
Piedges receivable	- 1	3	Accounts receivable ▶		mining the company of the con-	
Piedges receivable	- 1		Less: allowance for doubtful accounts ▶			
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disqualified persons (attach schedule)   See instructions   1	- 1	5	Grants receivable			
Less: allowance for doubtful accounts ▶  8 Inventories for sale or use  9 Prepaid expenses and deferred charges  1,321,341 —  1 Investments—U.S. and state government obligations (attach schedule)  1 Investments—corporate stock (attach schedule)  1 Investments—corporate stock (attach schedule)  1 Investments—land, buildings, and equipment basis ▶  Less: accumulated depreciation (attach schedule)  1 Investments—mortgage loans  1 Investments—mortgage loans  1 Investments—ore (attach schedule)  1 Less: accumulated depreciation (attach schedule)  1 Less: accumulated depreciation (attach schedule)  1 Less: accumulated depreciation (attach schedule)  1 Corporate (attach schedule)  2 Corporate (attach schedule)  3 Corporate (attach schedule)  2 Corporate (attach schedule)  2 Corporate (attach schedule)  3 Corporate (attach schedule)  4 Corporate (attach schedule)  5 Corporate (attach schedule)  2 Corporate (attach schedule)  2 Corporate (attach schedule)  3 Corporate (attach schedule)  4 Corporate (attach schedule)  5 Corporate (attach schedule)  5 Corporate (attach schedule)  6 Corporate (attach schedule)  7 Corporate (attach schedule)  8 Corporate (attach schedule)  1 Corporate (attach schedule)  2 Corporate (attach schedule)  2 Corporate (attach schedule)  2 Corporate (attach schedule)  2 Corporate (attach schedule)  3 Corporate (attach schedule)  4 Corporate (attach schedule)  5 Corporate (attach schedule)  6 Corporate (attach schedule)  6 Corporate (attach schedule)  7 Corporate (attach schedule)  8 Corporate (attach schedule)  1 Corporate (attach schedule)  2 Cor		6				
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13   Investments—mortgage loans			Less: accumulated depreciation (attach schedule)			
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)		12	Investments—mortgage loans			1.52
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16   Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)   17   Accounts payable and accrued expenses   18   Grants payable and accrued expenses   19   Deferred revenue   20   Loans from officers, directors, trustees, and other disqualified persons   21   Mortgages and other notes payable (attach schedule)   22   Other liabilities (add lines 17 through 22)   0   00   5, 115.29		15	Other assets (describe ▶			
instructions. Also, see page 1, item i)			Total assets (to be completed by all filers—see the			
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Foundations that do not follow SFAS 117, check here  and complete lines 27 through 31.  Capital stock, trust principal, or current funds.  Retained earnings, accumulated income, endowment, or other funds  Total net assets or fund balances (see instructions).  Total liabilities and net assets/fund balances (see instructions).  Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).  Enter amount from Part I, line 27a.  Other increases not included in line 2 (itemize)   Capital Cains  Add lines 1, 2, and 3.	<u>a</u>	25				
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds.  28 Paid-in or capital surplus, or land, bldg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances (see instructions).  31 Total liabilities and net assets/fund balances (see instructions).  31 Total net assets or fund balances (see instructions).  32 Total net assets or fund balances (see instructions).  33 Total net assets or fund balances (see instructions).  34 Total net assets or fund balances and net assets/fund balances  35 Total net assets or fund balances (see instructions).  36 Total net assets or fund balances (see instructions).  37 Total net assets or fund balances in Net Assets or Fund Balances  38 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).  38 Total net assets or fund balances are beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).  39 Total net assets or fund balances (see instructions).  30 Total net assets or fund balances (see instructions).  30 Total net assets or fund balances (see instructions).  30 Total net assets or fund balances (see instructions).  30 Total net assets or fund balances (see instructions).  30 Total net assets or fund balances (see instructions).  30 Total net assets or fund balances (see instructions).  30 Total net assets or fund balances (see instructions).  30 Total net assets or fund balances (see instructions).  30 Total net assets or fund balances (see instructions).  30 Total net assets or fund balances (see instructions).  31 Total liabilities and net assets/fund balances (see instructions).  32 Total liabilities and net assets/fund balances (see instructions).  32 Total liabilities and net assets/fund balances (see instructions).  32 Total liabilities and net assets/fund balan		26				
Instructions). Sq. 138,02 309,356,93  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 30 (must agree with end-of-year figure reported on prior year's return)	2		그가 하게 가는 아내는 그 가게 없다는 이번 위로 가는 가는데 그게 되었다고 하는데 모든데 모든데 모든데 모든데 모든데 되었다.			W. E. S. C.
Instructions). Sq. 138,02 309,356,93  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 30 (must agree with end-of-year figure reported on prior year's return)	正					
Instructions). Sq. 138,02 309,356,93  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 30 (must agree with end-of-year figure reported on prior year's return)	9	27		211.669.00	211,669.00	ALC: NO SERVICE STATE OF
Instructions). Sq. 138,02 309,356,93  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 30 (must agree with end-of-year figure reported on prior year's return)	ts	28				Transport Control of the
Instructions). Sq. 138,02 309,356,93  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 30 (must agree with end-of-year figure reported on prior year's return)	SSE			( 22.530.98)	287.572.16	
Instructions). Sq. 138,02 309,356,93  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 30 (must agree with end-of-year figure reported on prior year's return)	ď	30	Total net assets or fund balances (see instructions)	189,138,02	499,241.16	
Instructions). Sq. 138,02 309,356,93  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 30 (must agree with end-of-year figure reported on prior year's return)	et	31	Total liabilities and net assets/fund balances (see	1-1/1		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► Capital Cains  4 Add lines 1, 2, and 3	-		instructions)	189,138,02	504.356.45	
end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► Cap. +al Calos  4 Add lines 1, 2, and 3.	Pa	rt III	Analysis of Changes in Net Assets or Fund Balances		,	
end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► Cap. +al Calos  4 Add lines 1, 2, and 3.	1			mn (a), line 30 (mus	l agree with	E33 A
3 Other increases not included in line 2 (itemize) ► Capital Gains 4 Add lines 1, 2, and 3						189, 138,02
4 Add lines 1, 2, and 3	2				2	(10,298,94)
4 Add lines 1, 2, and 3	3			ains	3	327,338.71
	4	Add	lines 1, 2, and 3		4	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 499, 241, 16	5	Dec	reases not included in line 2 (itemize) ▶ Federal Income	lax	5	6,936,63
	6	Tota	al net assets or fund balances at end of year (line 4 minus line 5)-	Part II, column (b), lin	ne 30 6	499,241,16

1a b		of property sold (for example, real er 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	Alliance bernstein	holdings K-I Pa	65 Thou	P	Various	Various
	700 Aetna	1		P	2/10/1970	8/20/2018
C	1300 Aetna			P	2/10/1970	11/29/2018
d	,14 CVS			P	11/29/2018	12/4/2018
е					, ,	1-111
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis ense of sale		or (loss) ) minus (g))
а	N/A	N/A	NI	A	(11	7.00)
b	139,246.64		101	,83	139.1	44.81
С	188,500.00		189	7,10	188,3	310.90
d	11.04		1.	1.04		0.00
е						
	Complete only for assets showing	g gain in column (h) and owned	by the foundation	on 12/31/69.	(I) Gains (Col.	(h) gain minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col. (i) I. (j), if any	col. (k), but not	less than -0-) or om col. (h))
a						
b						
C						
d						
е						
2	Capital gain net income or (n		also enter in Pa enter -0- in Pa		2 327	338,71
	Net short-term capital gain of If gain, also enter in Part I, I Part I, line 8	ine 8, column (c). See instru-	ctions. If (loss	), enter -0- in }	3	42.00
secti	on 4940(d)(2) applies, leave th	is part blank.	(-7	tax office invoce	ment income.)	
as th	on 4940(d)(2) applies, leave the foundation liable for the sec." the foundation doesn't qual	ction 4942 tax on the distribu	table amount o	of any year in the l		X Yes □ N
as th	e foundation liable for the sec	ction 4942 tax on the distribu lify under section 4940(e). Do	table amount o	of any year in the l	pase period?	X Yes □ N
as th	e foundation liable for the sec "the foundation doesn't qual Enter the appropriate amoun (a) Base period years	ction 4942 tax on the distribu lify under section 4940(e). Do	table amount o not complete ar; see the instr	of any year in the l	pase period?  aking any entries.	(d)
as th "Yes,	e foundation liable for the sec " the foundation doesn't qual Enter the appropriate amoun	ction 4942 tax on the distribu lify under section 4940(e). Do t in each column for each yea (b)	table amount o not complete ar; see the instr	of any year in the lithis part.  Tuctions before m	pase period?  aking any entries.	N/A
as th	e foundation liable for the sec " the foundation doesn't qual Enter the appropriate amoun (a) Base period years dar year (or tax year beginning in)	ction 4942 tax on the distribu lify under section 4940(e). Do t in each column for each yea (b)	table amount o not complete ar; see the instr	of any year in the lithis part.  Tuctions before m	pase period?  aking any entries.	(d)
as th	e foundation liable for the sec "the foundation doesn't qual Enter the appropriate amoun (a) Base period years idar year (or tax year beginning in) 2017 2016	ction 4942 tax on the distribu lify under section 4940(e). Do t in each column for each yea (b)	table amount o not complete ar; see the instr	of any year in the lithis part.  Tuctions before m	pase period?  aking any entries.	(d)
as th	e foundation liable for the sec "the foundation doesn't qual Enter the appropriate amoun (a) Base period years idar year (or tax year beginning in) 2017 2016 2015	ction 4942 tax on the distribu lify under section 4940(e). Do t in each column for each yea (b)	table amount o not complete ar; see the instr	of any year in the lithis part.  Tuctions before m	pase period?  aking any entries.	(d)
as th "Yes,	e foundation liable for the sec "the foundation doesn't qual Enter the appropriate amoun (a) Base period years idar year (or tax year beginning in) 2017 2016	ction 4942 tax on the distribu lify under section 4940(e). Do t in each column for each yea (b)	table amount o not complete ar; see the instr	of any year in the lithis part.  Tuctions before m	pase period?  aking any entries.	ribution ratio
as th "Yes,	e foundation liable for the sec " the foundation doesn't qual Enter the appropriate amount (a) Base period years idar year (or tax year beginning in) 2017 2016 2015 2014	ction 4942 tax on the distribu lify under section 4940(e). Do t in each column for each yea (b)	table amount o not complete ar; see the instr	of any year in the lithis part.  Tuctions before m	pase period?  aking any entries.	(d)
/as th "Yes, 1	e foundation liable for the sec "the foundation doesn't qual Enter the appropriate amount (a) Base period years idar year (or tax year beginning in) 2017 2016 2015 2014 2013	ction 4942 tax on the distribu lify under section 4940(e). Do t in each column for each yea (b)	table amount o not complete ar; see the instr	of any year in the lithis part.  Tuctions before m	pase period?  aking any entries.	(d)
as th "Yes, 1 Caler	e foundation liable for the sec " the foundation doesn't qual Enter the appropriate amount (a) Base period years idar year (or tax year beginning in) 2017 2016 2015 2014	ction 4942 tax on the distributify under section 4940(e). Do t in each column for each yea  (b) Adjusted qualifying distributions  the 5-year base period—div	table amount of not complete far; see the instr	of any year in the lathis part. Functions before m  (c) of noncharitable-use a	pase period?  aking any entries.  ssets (col. (b) c	(d)
as the "Yes, 1 Caler	e foundation liable for the sec " the foundation doesn't qual Enter the appropriate amoun  (a) Base period years idar year (or tax year beginning in)  2017  2016  2015  2014  2013  Total of line 1, column (d) Average distribution ratio for	ction 4942 tax on the distributify under section 4940(e). Do to in each column for each year (b)  Adjusted qualifying distributions distributions (b)  Adjusted qualifying distributions (c)  Adjusted qualifying distributions (c)	table amount of not complete far; see the instruction of the second of t	of any year in the lathis part. Functions before many personal control of noncharitable-use and the control of noncharitab	pase period?  aking any entries.  ssets (col. (b) col. (b) col. (col. (b) col. (col.	(d)
/as th "Yes, 1 Calen	e foundation liable for the sec " the foundation doesn't qual Enter the appropriate amoun  (a)  Base period years idar year (or tax year beginning in)  2017  2016  2015  2014  2013  Total of line 1, column (d)  Average distribution ratio for the number of years the foundation.	ction 4942 tax on the distributify under section 4940(e). Do to in each column for each year (b)  Adjusted qualifying distributions distributions (b)  Adjusted qualifying distributions (c)  Adjusted qualifying distributions (c)	table amount of not complete far; see the instruction of the second of t	of any year in the lathis part. Functions before many personal control of noncharitable-use and the control of noncharitab	pase period?  aking any entries.  ssets (col. (b) o	(d)
/as th "Yes, 1 Caler 2 3	e foundation liable for the sec " the foundation doesn't qual Enter the appropriate amoun  (a)  Base period years idar year (or tax year beginning in)  2017  2016  2015  2014  2013  Total of line 1, column (d) Average distribution ratio for the number of years the foun Enter the net value of nonchar	tion 4942 tax on the distributify under section 4940(e). Dot in each column for each year (b)  Adjusted qualifying distributions the 5-year base period—dividation has been in existence aritable-use assets for 2018 for	table amount of not complete ar; see the instruction of the second of the total or if less than 5 years.	of any year in the lathis part. Functions before many personal control of noncharitable-use and the control of noncharitab	pase period?  aking any entries.  Ssets (col. (b) col. (b) col. (col. (b) col. (col.	(d)
/as th "Yes, 1 Calen 2 3 4 5	re foundation liable for the second the foundation doesn't qualifier the appropriate amount (a)  Base period years idear year (or tax year beginning in)  2017  2016  2015  2014  2013  Total of line 1, column (d)  Average distribution ratio for the number of years the foundation the foundation of the number of years the num	tion 4942 tax on the distributify under section 4940(e). Do to in each column for each year (b)  Adjusted qualifying distributions the 5-year base period—dividation has been in existence aritable-use assets for 2018 for	table amount of not complete ar; see the instruction of the second of the total or if less than 5 years.	of any year in the lathis part. Functions before many personal control of noncharitable-use and the control of noncharitab	pase period?  aking any entries.  ssets (col. (b) col. (b) col. (col. (b) col. (col.	(d)

Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see i	nstru	ictio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.	THE STATE OF			
	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)	Sime a		Water.	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	6,9	36	63	
	here ▶ ☐ and enter 1% of Part I, line 27b			HE	
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)				
3		19	36	63	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	_	- 4	45	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	,9	36	63	
6	Credits/Payments:			題	
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 1, 92 34  Exempt foreign organizations—tax withheld at source 6b				
b					
d	Tax paid with application for extension of time to file (Form 8868) . 6c Backup withholding erroneously withheld 6d				
7	Total credits and payments. Add lines 6a through 6d	. 0	21	34	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	10	-1	2.1	Pal
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	- 11	5	29	Th
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid > 10	1		-	Er
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ Refunded ▶ 11				
Part '	VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No	
	participate or intervene in any political campaign?	1a		X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	16		X	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	11-11	STATE OF	HEE	
	published or distributed by the foundation in connection with the activities.	2000	32112		
C	Did the foundation file Form 1120-POL for this year?	1c		X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	-			
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$		-33		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		P ST		
	on foundation managers. ▶ \$	1	200	V	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		^	
12	If "Yes," attach a detailed description of the activities.				
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		V	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		2	
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		-	W/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X	- 11
	If "Yes," attach the statement required by General Instruction T.			NAME OF	
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	1			
	conflict with the state law remain in the governing instrument?	.6	X		
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	×		
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶		122	HE.	
	Connecticut		100		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	01		SALIMA	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	×	1492	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	1000		NAME OF	
	4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	3			
10	names and addresses	10		X	
		rm 99	0-PF	(2018)	

	VII-A Statements Regarding Activities (continued)				
		1946	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		X	
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		X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address   WWW. Pytname Ins. 009	13	X		
14	The books are in care of ▶ Sharon Farmer CPA PC Telephone no. ▶ 860-6  Located at ▶ 38 Mine Rd Burlington CT 06013 ZIP+4 ▶	75-	7.56	6	
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	. 0	.00		
16	At any time during calendar year 2018, 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	Yes	No	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		E LIV		
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required				
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No	
1a	During the year, did the foundation (either directly or indirectly):		100		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?				
	(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)?				
	(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.)				
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 .	1b			N
	Organizations relying on a current notice regarding disaster assistance, check here	TIES.		-711	. ,
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 2018?	1c	E LO	X	
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)):				
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?				
	If "Yes," list the years  20 , 20 , 20 , 20 . Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b			N
	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, 20		33		
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?				
b	If "Yes," did it have excess business holdings in 2018 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 2018.)	3b			N
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X	
4a 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 2018?	528	Sec. 7	30000	

Part	VII-B Statements Regarding Activities	for W	vnich Form	4/20	мау ве н	equire	ea (conti	nuea)			
5a	During the year, did the foundation pay or incur a									Yes	No
	(1) Carry on propaganda, or otherwise attempt to						Yes	No	200	100	調
	(2) Influence the outcome of any specific public				F 900	-		-4	-	100	200
	directly or indirectly, any voter registration dr						Yes		2000	100	
	(3) Provide a grant to an individual for travel, stu						☐ Yes	MNo		155	250
	(4) Provide a grant to an organization other than							~		HE	198
	section 4945(d)(4)(A)? See instructions							≥ No	-	1283	
	(5) Provide for any purpose other than religious,									100	
	purposes, or for the prevention of cruelty to o						-			1883	753
b	If any answer is "Yes" to 5a(1)-(5), did any of the							scribed			
	in Regulations section 53.4945 or in a current no		-						5b		
	Organizations relying on a current notice regarding	-							100	1	SHE!
C	If the answer is "Yes" to question 5a(4), does t								100	135	#1
	because it maintained expenditure responsibility					1/4.	Yes	☐ No		<b>E</b>	150
	If "Yes," attach the statement required by Regula								TO BE	FEET I	服員
6a	Did the foundation, during the year, receive any			-				V-/-	330	25	
	on a personal benefit contract?						Yes	No			
b	Did the foundation, during the year, pay premium	ns, dire	ectly or indire	ctly, on	a personal	benefi	t contract	? .	6b		_
_	If "Yes" to 6b, file Form 8870.					· · · · · · · ·		1	072007	68.53	182
	At any time during the tax year, was the foundation a							No		100	1900
	If "Yes," did the foundation receive any proceeds is the foundation subject to the section 4960 tax							n? .	7b		
8	remuneration or excess parachute payment(s) du							TW.		2	4/10
Dow										000	1000
Par	Information About Officers, Direct and Contractors	tors,	rustees, r	bunua	tion man	agers,	riigiliy i	raiu E	пріоу	ees,	
-4	List all officers, directors, trustees, and found	ation :	manadere ar	d their	compone	ation	Saa inetr	uctions			
-	List all officers, directors, trustees, and found		e, and average		mpensation		Contribution				
	(a) Name and address	hou	irs per week	(If r	not paid, ster -0-)	empl	oyee benefit ferred comp	plans	(e) Expe	nse acc allowan	
-	ee Schedule	devot	ed to position	en	iter -0-1	and de	erred comp	erisation			
	ee schedule										
- Constitution of	10 April 14 St. 1					<del></del>					
2	Compensation of five highest-paid employee	6 (oth	er than tho	se incl	uded on li	ne 1-	see inst	ruction	s). If n	one,	enter
	"NONE."								N. Control of the		
			(b) Title, and	verage			(d) Contrib				
	(a) Name and address of each employee paid more than \$50,00	00	hours per v	veek	(c) Compe	nsation	employee		(e) Expe	allowan	
			devoted to p	osition			compen				
	None										
									10		
										4	
otal	number of other employees paid over \$50,000 .					35 35	* * *				
									Form 99	0-PF	(2018)

3	Five highest-paid independent contractors for professional services. Se	e instructions. If none, enter "NONI	77
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
A	Vone	(b) Type of Service	(c) Compensation
1	40.16		
_			
ota	I number of others receiving over \$50,000 for professional services		
	t IX-A Summary of Direct Charitable Activities		
-			
Ore	st the foundation's four largest direct charitable activities during the tax year. Include relevant s ganizations and other beneficiaries served, conferences convened, research papers produced, et	tatistical information such as the number of	Expenses
1			
-1	Nove		
	•••••••••••••••••••••••••••••••••••••••		
2		0.00	
2			
3			
3			
4			
4			
Dar	t IX-B Summary of Program-Related Investments (see instruc	etions)	
100	escribe the two largest program-related investments made by the foundation during the tax year of		Amount
1			
,	Not Applicable		
2			
~			
ΔΙΙ	other program-related investments. See instructions.		
3	same pregnant trademornal des monscholles		1
3			
	***************************************		

Part	Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	gn fo	undations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	404	
	purposes: Average monthly fair market value of securities (9.51, 8.71, 6.5 + .6.47, 7.35, 7.7)/2		10 000 01
	Average monthly fair market value of securities	1a	799,803.71
b	Average of monthly cash balances	1b	227,65237
c	Fair market value of all other assets (see instructions)	1c	910.67
d	Total (add lines 1a, b, and c)	1d	1,028,366,75
е	Reduction claimed for blockage or other factors reported on lines 1a and		
•	1c (attach detailed explanation)	-	
2	Acquisition indebtedness applicable to line 1 assets	2	1 - 70: 70: 75
3	Subtract line 2 from line 1d	3	1,028,366.75
4			IFUSEEN
-	instructions)	4	15, 425,50
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,012,941.25
	Minimum investment return. Enter 5% of line 5	6	50,647.06
Part	and certain foreign organizations, check here   and do not complete this part.)	buna	ations
1	Minimum investment return from Part X, line 6	1	50,647.06
2a	Tax on investment income for 2018 from Part VI, line 5	- 102	30/-111-0
b	Income tax for 2018. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	6,936,63
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,710,43
4	Recoveries of amounts treated as qualifying distributions	4	12/11/2
5	Add lines 3 and 4	5	43.710.43
6	Deduction from distributable amount (see instructions)	6	1-1
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	43,710.43
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	30,003.93
b	Program-related investments—total from Part IX-B	1b	
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	30,003.95
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		(4)
	Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,003.95
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g whe	ether the foundation

Part	XIII Undistributed Income (see instruction	ns)			
		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1	Distributable amount for 2018 from Part XI, line 7				43,710,43
2	Undistributed income, if any, as of the end of 2018:				NEW TOTAL
a	Enter amount for 2017 only				
b	Total for prior years: 20, 20, 20			四碳灰 砂层豆	
3	Excess distributions carryover, if any, to 2018:		TO SHARE	No. of the last	
a	From 2013	State of the			
b	From 2014			<b>注意</b>	
C	From 2015 17,616,73	20.00			
d	From 2016				
e	From 2017	83,292,49		CONTRACTOR STATES	
	Qualifying distributions for 2018 from Part XII,	03,414111			
4	line 4: ▶ \$ 30, 003.95				
a	Applied to 2017, but not more than line 2a.		AND DESCRIPTION OF THE PARTY OF	THE REAL PROPERTY.	
b	Applied to undistributed income of prior years (Election required—see instructions)				
С	Treated as distributions out of corpus (Election required—see instructions)	14			
d	Applied to 2018 distributable amount				30,003,95
e	Remaining amount distributed out of corpus		ELG. C. C.		
5	Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	13,706,48			13,706.48
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	69,586.01	SERVEN BEEN		
b	Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
С	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 00		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0.00		
е	Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0.00	
f	Undistributed income for 2018. Subtract lines				
	4d and 5 from line 1. This amount must be distributed in 2019				0,00
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)	0.00			
8	Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0.00			
9	Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	69.586,01			
10	Analysis of line 9:		SALE PARTY		
a	Excess from 2014				2 2 5 · 10 · 10 · 10 · 10 · 10 · 10 · 10 ·
b	Excess from 2015 3, 910, 25				
C	Excess from 2016 65,675.76	四海 可以 为日			医的复数形面
d	Excess from 2017				
e	Excess from 2018	A STATE OF THE STA			No. of the last of

Part :	XIV Private Operating Founda	tions (see instr	ructions and Part	VII-A, question 9	Not 1	Applicable
1a	If the foundation has received a ruling foundation, and the ruling is effective fo					-
b	Check box to indicate whether the four	ndation is a priva	te operating founda	ation described in se	ection  4942(j)	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(a) Total
	income from Part I or the minimum investment return from Part X for each year listed	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
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					
е	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:					
а	"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		on (Complete t	his part only if	the foundation h	ad \$5 000 or m	ore in assets at
	any time during the year-			dio iodiladdoii i	144 40,000 01 11	ioro in accord at
1	Information Regarding Foundation		711011			
1.7	List any managers of the foundation		outed more than 2	% of the total cont	ributions received	by the foundation
u	before the close of any tax year (but o					by the foundation
b	List any managers of the foundation	who own 10%	or more of the sto	ck of a corporatio	n (or an equally la	arge portion of the
	ownership of a partnership or other en	ntity) of which the	e foundation has a	10% or greater int	erest.	
	None					
2	Information Regarding Contribution	n, Grant, Gift, Lo	an, Scholarship,	etc., Programs:		
	Check here ▶ ☐ if the foundation	only makes con	tributions to pres	elected charitable	organizations and	d does not accept
	unsolicited requests for funds. If the f	oundation makes	s gifts, grants, etc.	, to individuals or o	organizations unde	er other conditions,
	complete items 2a, b, c, and d. See in					
а	The name, address, and telephone nu	imber or email a	ddress of the perso	on to whom applica	ations should be a	ddressed:
	The name, address, and telephone null Houston Putnam Lower The form in which applications should	4 860-	1560-1180	me@hp	lowry, co	CT 06103
b	The form in which applications should	be submitted a	nd information and	materials they sho	ould include:	
	Letter					
C	Any submission deadlines:					
	Any restrictions or limitations on av	varde euch ac	hy geographical s	rose charitable fi	olde kinde of in	etitutions or other
a	factors:					sututions, or other
	Related to Brooklyn	Ct or	Pulnam	ancesto	rs	
						OOO DE

Part XV Supplementary Information (cor 3 Grants and Contributions Paid During	the Year or Approv	ed for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
*				
			27	
None				
100.00				
Total			· · · · · · · · • 3	Ba
Approved for lottere payment				
			P <sub>id</sub>	
None				
				-
		4		

		-A Analysis of Income-Producing Ad		almona lanama	Evaluated by post	E40 E40 E44	
Ente	er gross	s amounts unless otherwise indicated.	Unrelated bus	siness income	Excluded by secti	on 512, 513, or 514	(6)
			(a)	(b)	(c)	(d)	Related or exempt function income
	D		Business code	Amount	Exclusion code	Amount	(See instructions.)
1	_	am service revenue:					
	a _						
	b						
	e _						
	1 _						
	-	ees and contracts from government agencies			1		
2		bership dues and assessments					
3		st on savings and temporary cash investments					
4		ends and interest from securities			514	17,755,43	
5		ental income or (loss) from real estate:			FEMALE STREET	BLACK LUL BOX	
		ebt-financed property					
_		ot debt-financed property					
6		ental income or (loss) from personal property					
7		investment income			514	2,335.00	
8		or (loss) from sales of assets other than inventory					
9		ncome or (loss) from special events					
10		s profit or (loss) from sales of inventory	-				
11		revenue: a					
			-		-		
	c _						
	d						
	0						
12	Subto	otal. Add columns (b), (d), and (e)	and the same of			20,090 43	090.43
		Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation				13 28	040,43
-	rt XVI			ant of Evam	nt Durnasas		
	e No.					A	
LIII	▼	Explain below how each activity for which accomplishment of the foundation's exempt pu	rposes (other than	n by providing fu	nds for such purp	oses). (See instru	mportantly to the ctions.)
_				-			
		None					
				***************************************			
			-				
			100				-
					14721		
-					7.11	***	
							E.

Par	XVII	Information Organization		ng Trans	sfers to	and T	ransa	ction	is ai	nd R	elati	ons	hips	W	ith N	Vonc	harit	able	Exe	mpt
1	in sec	organization d tion 501(c) (ot ations?																	Yes	No
a	Transfe	ers from the rep	orting four	dation to	a nonch	aritable	exemp	ot org	aniza	ation	of:									
	(1) Cas	sh															. 1	a(1)		X
		er assets .														9. 9	. 1	a(2)		X
b	Other t	ransactions:																185	650	P 53
		es of assets to															. 1	b(1)		X
		chases of asset				_											. 1	b(2)		X
	(3) Rer	ntal of facilities,	equipment	t, or other	assets												. 1	b(3)		X
		mbursement ar	-														. 1	b(4)		X
		ins or loan guar															. 1	b(5)		X
		formance of se																b(6)		X
C		of facilities, ed																1c		X
d		nswer to any o																		
		f the goods, ot																		
		any transaction						(d) th												
(a) Lin	e no. (b)	Amount involved	(c) Nar	ne of noncha	aritable exe	empt orga	nization		(d)	Descri	iption	of trar	nsfers,	tran	sactio	ns, an	d sharin	g arra	angeme	ents
					-															
														_						
	_																			
						1.1								_						
2a		foundation dire																7	4	ć
6		ed in section 5			เนอก อบ เ	(6)(3)) 0	r in sec	: HOH	02/!								. L	] Ye	s Z	No
	IT Yes,	" complete the		scheaule.		a. T									- 1 - 1'	,	1.0			
		(a) Name of organi:	zation			(b) Type	of organi	zation		-			(C	) Des	criptio	on of r	elations	nip		
	N,	/A								-										
										-		_								
										-										
										-										
	Under	penalties of perjury, I	declare that I b	nuo overninos	d thin ent on	including	5000mn	mula a a	ala a el c		Latatas		and to	tha		f may be	a a ve da alava	and t	-fi-f ti	in Acres
Sigr		and complete. Declar	ration of prepa	rer (other tha	n taxpayer)	is based o	n all infor	mation	of which	ch prep	arer ha	nents, is any	knowle	edge.	best o	my kr	nowieage	and	bellet, II	is true
						Was	1/01	-	_								the IRS			
Her	and the same of		7			7/2	7/19	Tale	VOC	MM	<b>P</b>			-		See	instruction	ons.	Yes	No
-	10	ure of officer or trus Print/Type preparer's	1000		Dronova	r'o eignot:	(	inte			Inc	-					l n*	INI	-	
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	arer	Sharen Fe	cimer	CIM	1	na	-	aue	- (	//1	17	12	///	7_		emplo	yea			
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	] F	irm's address ▶	35 FA	1000	Mel ,	Doct	1042	ED #	1	0	100	1 5	F	hone	on e	300	0-6	8 -2	15	00

## COLONEL DANIEL PUTNAM ASSOCIATION

## SCHEDULES TO FORM 990 - PF 2018

	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Part I Analysis of Revenue and Expenses		3334104		
Line 1 Contributions, gifts, grants	212.00			
Contributions - All less than \$75 per donor	212.00		========	*********
Line 11 Other Income				
Alliance Capital K-1 Ordinary and Other Income	2,335.00	2,335.00	========	
Line 16b Accounting Fees				
Tax Return Preparation  Bookkeeping and Accounting	357.50 1,127.32			357.50 1,127.32
	1,484.82	0.00	0.00	1,484.82
1 in 40 Towns				
Line 18 Taxes Foreign Taxes	282.70	282.70		
, orași, razeo	=========			
Line 23 Other Expenses				
Security System Monitoring	665.50			665.50
Electricity Building Maintenance	1,926.05 12,920.06			1,926.05 12,920.06
Ground Maintenance	5,648.25			5,646.25
Insurance	3,065.00			3,065.00
Office Supplies	339.45			339.45
Rentals	54.00			54.00
Telephone Web Site Services	902.63 484.19			902.63 484.19
Web Site Services Brokerage Service Fees	37.56	37.56		0.00
K-1 Passthrough	277.16	277.16		0.00
	26,317.85	314.72	0.00	26,003.13
	=========	********	RESESSEES	**********
	Beginning	Ending	Ending	
Part II Balance Sheets	Book Value	Book Value	Fair Value	
Line 10b Investments Corporate Stock 2000 Aetna	290.93	0.00	0.00	
700 Alliance Capital Holdings	2,815,25	2,231.68	19,124.00	
400 Bristol Myers Squibb	10,177.74	10,177.74	20,792.00	
1089 CVS	0.00	0.00	71,351.28	
1000 Exxon	416.07	416.07	68,190.00	
600 Kellog 423 Kinder Morgan	10,552.00 9,492.70	10,552.00 9,274.44	34,206.00 6,505.74	
1050 Microsoft	19,947.64	19,947.64	106,648.50	
572 United Health Group	4,923.00	4,923.00	142,496.64	
500 Waste Management	19,829.40	19,829.40	44,495.00	
107 Whirlpool	4,791.35	4,791.35	11,435.09	
3000 America Movil SA 501 Restaurant Brands International	0.00 18,178,78	0.00 18,178.78	42,750.00 26,202.30	
3756.635 Telefonica SA	13,757.68	13,757.68	31,781.13	
310 Alliance Cap Mgmt Hldg	1,246.75	988.32	8,469.20	
186 Northeast Utilities	2,309.25	2,309.25	12,097.44	
15 Vitus Investments	131.25	131.25	1,191.45	
	118,859.79	117,508.60	647,735.77	
Part VIII Officers - Additional	Title / Hours	Compensation	Contributions	Expense Acct
Elizabeth West	President	0.00	0.00	0.00
29 Randall Rd. Rochester, MA 02770	2 hours			
Houston Putnam Lowry 92 Thompson Rd. Avon, CT 06001	Treasurer & VP 2 hours	0.00	0.00	0.00
William MacLaren PO Box 208 Pomfret, CT 06258-0208	Vice President 2 hours	0.00	0.00	0.00
Katie MacLaren 93 Northwood Dr. Portland, ME 04103	Secretary 2 hours	0.00	0.00	0.00
Scott Gibbs 1705 Upshur St. NW Washington, DC 20011	Assist. Secretary 2 hours	0.00	0.00	0.00