

Form **990**
Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023
Open to Public Inspection

A For the 2023 calendar year, or tax year beginning **10/01/23**, and ending **09/30/24**

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Final return/terminated ☐ Amended return ☐ Application pending	C Name of organization MATTATUCK HISTORICAL SOCIETY Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 144 WEST MAIN STREET City or town, state or province, country, and ZIP or foreign postal code WATERBURY CT 06702	D Employer identification number 06-0443990 E Telephone number 203-753-0381 G Gross receipts \$ 6,978,768
F Name and address of principal officer: ROBERT BURNS		
I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527 J Website: WWW.MATTMUSEUM.ORG K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other L Year of formation: 1902 M State of legal domicile: CT		
H(a) Is this a group return for subordinates? ☐ Yes ☒ No H(b) Are all subordinates included? ☐ Yes ☐ No If "No," attach a list. See instructions.		
H(c) Group exemption number		

Part I Summary

1	Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O		
2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.		
3	Number of voting members of the governing body (Part VI, line 1a)	3	23
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	23
5	Total number of individuals employed in calendar year 2023 (Part V, line 2a)	5	33
6	Total number of volunteers (estimate if necessary)	6	103
7a	Total unrelated business revenue from Part VIII, column (C), line 12		0
7b	Net unrelated business taxable income from Form 990-T, Part I, line 11		0
8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
9	Program service revenue (Part VIII, line 2g)	1,020,525	926,452
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	183,723	208,481
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	851,843	1,412,663
12	Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	253,413	199,190
13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	2,309,504	2,746,786
14	Benefits paid to or for members (Part IX, column (A), line 4)	0	0
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	0	0
16a	Professional fundraising fees (Part IX, column (A), line 11e)	1,485,054	1,435,329
b	Total fundraising expenses (Part IX, column (D), line 25)	0	0
17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	211,555	
18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	1,646,130	1,818,870
19	Revenue less expenses. Subtract line 18 from line 12	3,131,184	3,254,199
20	Total assets (Part X, line 16)	-821,680	-507,413
21	Total liabilities (Part X, line 26)	Beginning of Current Year	End of Year
22	Net assets or fund balances. Subtract line 21 from line 20	30,068,579	31,499,984
		3,637,216	3,600,010
		26,431,363	27,899,974

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer ROBERT BURNS Type or print name and title	Date EXECUTIVE DIRECTOR
Paid Preparer Use Only	Print/Type preparer's name BART R. CUTRALI, CPA	Preparer's signature CHARLES HEAVEN & CO., CPA'S
	Firm's name 207 BANK ST	Firm's EIN 06-0666222
	Firm's address WATERBURY, CT 06702	Phone no. 203-753-4101

May the IRS discuss this return with the preparer shown above? See instructions

☐ Yes ☒ No

For Paperwork Reduction Act Notice, see the separate instructions.

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III



1 Briefly describe the organization's mission:

SEE SCHEDULE O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ including grants of \$) (Revenue \$)

SEE SCHEDULE O

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

SEE SCHEDULE O

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

SEE SCHEDULE O

4d Other program services (Describe on Schedule O.)

(Expenses \$ **2,496,843** including grants of \$) (Revenue \$)

4e Total program service expenses **2,496,843**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	X	
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? If "Yes," complete Schedule D, Part V	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
b Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	X	
c Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X

Form 990 (2023)

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions).		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV		X
b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	X	
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	33
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a	
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 720, Schedule N.	15	X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 720, Schedule O.	16	X
17	Section 501(c)(21) organizations. Did the trust, any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

**Section A. Governing Body and Management**

	1a	23	1b	23	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		23		23		
b Enter the number of voting members included on line 1a, above, who are independent						
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?					2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?					3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?					4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?					5	X
6 Did the organization have members or stockholders?					6	X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?					7a	X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?					7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:						
a The governing body?					8a	X
b Each committee with authority to act on behalf of the governing body?					8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O					9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	X	
13 Did the organization have a written whistleblower policy?	X	
14 Did the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	X	
b Other officers or key employees of the organization	X	
If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed **CT**
- 18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☒ Own website ☐ Another's website ☒ Upon request ☐ Other (explain on Schedule O)
- 19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20 State the name, address, and telephone number of the person who possesses the organization's books and records.

NICOLE ESPEUT
WATERBURY

144 WEST MAIN STREET

CT 06702

203-753-0381

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See the instructions for the order in which to list the persons above.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) ROBERT BURNS	50.00									
EXECUTIVE DIRECTOR	0.00			X				140,551	0	37,750
(2) NICOLE ESPEUT	40.00									
FINANCE DIRECTOR	0.00			X				0	0	0
(3) SANDRA VIGLIOTTI SENICH	2.00									
PRESIDENT	0.00	X		X				0	0	0
(4) JAMES STRUB	2.00									
1ST VICE PRESIDENT	0.00	X		X				0	0	0
(5) JEFFREY OLSEN	2.00									
2ND VICE PRESIDENT	0.00	X		X				0	0	0
(6) BRIAN HENEBRY	2.00									
TREASURER	0.00	X		X				0	0	0
(7) MARTHA BERNSTEIN	2.00									
SECRETARY	0.00	X		X				0	0	0
(8) ROGER AMES	1.00									
BOARD MEMBER	0.00	X						0	0	0
(9) CHRISTINE ARROYO	1.00									
BOARD MEMBER	0.00	X						0	0	0
(10) DUTCH BARHYDT	1.00									
BOARD MEMBER	0.00	X						0	0	0
(11) RICH BUSHKA	1.00									
BOARD MEMBER	0.00	X						0	0	0

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12) PHYLLIS CONNORS										
(12) BOARD MEMBER	1.00 0.00	X						0	0	0
(13) GRANT COPELAND										
(13) BOARD MEMBER	1.00 0.00	X						0	0	0
(14) ANN MERRIAM FEINBERG										
(14) BOARD MEMBER	1.00 0.00	X						0	0	0
(15) KELLY HASKINS										
(15) BOARD MEMBER	1.00 0.00	X						0	0	0
(16) WESLI JONES										
(16) BOARD MEMBER	1.00 0.00	X						0	0	0
(17) COURTNEY LIGI										
(17) BOARD MEMBER	1.00 0.00	X						0	0	0
(18) DAVID MIESZKOWSKI										
(18) BOARD MEMBER	1.00 0.00	X						0	0	0
(19) MARIA MOSTAJO										
(19) BOARD MEMBER	1.00 0.00	X						0	0	0
1b Subtotal								140,551		37,750
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								140,551		37,750

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **1**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a				
	b Membership dues	1b	69,123			
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e	36,899			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	820,430			
	g Noncash contributions included in lines 1a-1f	1g	\$ 374,375			
	h Total. Add lines 1a-1f		926,452			
	Program Service Revenue	2a PROGRAM SERVICE REVENUE	Business Code	900099	208,481	208,481
b						
c						
d						
e						
f All other program service revenue						
g Total. Add lines 2a-2f			208,481			
Other Revenue		3 Investment income (including dividends, interest, and other similar amounts)		494,249		
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6a Gross rents	(i) Real (ii) Personal	44,811			
	b Less: rental expenses		9,121			
	c Rental inc. or (loss)		35,690			
	d Net rental income or (loss)		35,690			35,690
	7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other	5,095,373			
	b Less: cost or other basis and sales exps.		4,175,340	1,619		
	c Gain or (loss)		920,033	-1,619		
	d Net gain or (loss)		918,414	918,414		
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18		169,771			
	b Less: direct expenses		22,212			
	c Net income or (loss) from fundraising events		147,559			147,559
	9a Gross income from gaming activities. See Part IV, line 19					
b Less: direct expenses						
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances		39,631				
b Less: cost of goods sold		23,690				
c Net income or (loss) from sales of inventory		15,941			15,941	
Miscellaneous Revenue	11a	Business Code				
	b					
	c					
	d All other revenue					
	e Total. Add lines 11a-11d					
	12 Total revenue. See instructions		2,746,786	1,126,895	0	693,439

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Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	178,301	125,893	27,505	24,903
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	1,019,906	718,248	159,689	141,969
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	138,813	106,119	17,169	15,525
10 Payroll taxes	98,309	68,817	15,729	13,763
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	18,700		18,700	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	77,248		77,248	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	8,459		8,459	
12 Advertising and promotion	107,670	92,020	5,427	10,223
13 Office expenses	8,980	8,082	449	449
14 Information technology				
15 Royalties				
16 Occupancy	138,383	124,545	13,838	
17 Travel	9,733	8,759	487	487
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	108,002		108,002	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	529,292	476,363	52,929	
23 Insurance	53,743	48,369	5,374	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a COLLECTIONS	315,244	315,244		
b MAINTENANCE	222,075	199,867	22,208	
c MUSEUM PROGRAMS & EXHIBIT	175,261	175,261		
d PRINTING & PHOTOGRAPHY	14,808	13,256	1,472	80
e All other expenses	31,272	16,000	11,116	4,156
25 Total functional expenses. Add lines 1 through 24e	3,254,199	2,496,843	545,801	211,555
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	324,031	1	180,861
	2 Savings and temporary cash investments	127,583	2	
	3 Pledges and grants receivable, net	206,012	3	90,266
	4 Accounts receivable, net		4	
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	32,950	8	31,797
	9 Prepaid expenses and deferred charges	65,623	9	83,215
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 19,890,325		
	b Less: accumulated depreciation	10b 7,168,241	10c	12,722,084
	11 Investments—publicly traded securities	13,757,274	11	15,991,761
	12 Investments—other securities. See Part IV, line 11	2,400,000	12	2,400,000
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 33)	30,068,579	16	31,499,984	
Liabilities	17 Accounts payable and accrued expenses	441,750	17	488,331
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties	3,195,466	23	3,111,679
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	3,637,216	26	3,600,010
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here ☒ and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	21,420,938	27	22,378,391
	28 Net assets with donor restrictions	5,010,425	28	5,521,583
	Organizations that do not follow FASB ASC 958, check here ☐ and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	26,431,363	32	27,899,974
33 Total liabilities and net assets/fund balances	30,068,579	33	31,499,984	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	2,746,786
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,254,199
3	Revenue less expenses. Subtract line 2 from line 1	3	-507,413
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	26,431,363
5	Net unrealized gains (losses) on investments	5	1,976,024
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	27,899,974

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both. ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both. ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(20) KAY MUNOZ										
(12) BOARD MEMBER	1.00 0.00	X						0	0	0
(21) DAVE PETITTI										
(13) BOARD MEMBER	1.00 0.00	X						0	0	0
(22) CHRISTINE SHUGRUE										
(14) BOARD MEMBER	1.00 0.00	X						0	0	0
(23) MICHELE TRAGAKISS										
(15) BOARD MEMBER	1.00 0.00	X						0	0	0
(24) CARRIE ZIMYESKI										
(16) BOARD MEMBER	1.00 0.00	X						0	0	0
(25) JOHN ZINNO										
(17) BOARD MEMBER	1.00 0.00	X						0	0	0
(18)										
(19)										
1b Subtotal										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization

3 Did the organization list any **former** officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		
4		
5		

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization

SCHEDULE A
(Form 990)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023**Open to Public
Inspection**

Name of the organization

MATTATUCK HISTORICAL SOCIETY

Employer identification number

06-0443990**Part I Reason for Public Charity Status.** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
- a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
- b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations:
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990) 2023

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	3,376,396	1,389,691	1,007,741	1,020,525	926,452	7,720,805
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	3,376,396	1,389,691	1,007,741	1,020,525	926,452	7,720,805
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						7,720,805

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7 Amounts from line 4	3,376,396	1,389,691	1,007,741	1,020,525	926,452	7,720,805
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	437,394	425,690	556,238	508,850	539,060	2,467,232
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)			169,067	243,836	209,402	622,305
11 Total support. Add lines 7 through 10						10,810,342
12 Gross receipts from related activities, etc. (see instructions)					12	514,517

13 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2023 (line 6, column (f) divided by line 11, column (f))	14	71.42 %
15 Public support percentage from 2022 Schedule A, Part II, line 14	15	73.79 %
16a 33 1/3% support test — 2023. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☒		
b 33 1/3% support test — 2022. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
17a 10%-facts-and-circumstances test — 2023. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐		
b 10%-facts-and-circumstances test — 2022. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐		

Schedule A (Form 990) 2023

MATTATUCK HISTORICAL SOCIETY**06-0443990**Page **3****Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2022 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2022 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests — 2023. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization ☐		
b 33 1/3% support tests — 2022. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization ☐		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐		

Schedule A (Form 990) 2023

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)

11 Has the organization accepted a gift or contribution from any of the following persons?

- a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?
- b A family member of a person described on line 11a above?
- c A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in **Part VI**.

	Yes	No
11a		
11b		
11c		

Section B. Type I Supporting Organizations

- 1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in **Part VI** how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.
- 2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in **Part VI** how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.

	Yes	No
1		
2		

Section C. Type II Supporting Organizations

- 1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in **Part VI** how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).

	Yes	No
1		

Section D. All Type III Supporting Organizations

- 1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?
- 2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in **Part VI** how the organization maintained a close and continuous working relationship with the supported organization(s).
- 3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in **Part VI** the role the organization's supported organizations played in this regard.

	Yes	No
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

- 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
- a ☐ The organization satisfied the Activities Test. Complete line 2 below.
- b ☐ The organization is the parent of each of its supported organizations. Complete line 3 below.
- c ☐ The organization supported a governmental entity. Describe in **Part VI** how you supported a governmental entity (see instructions).
- 2 Activities Test. Answer lines 2a and 2b below.

- a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in **Part VI** identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in **Part VI** the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.
- 3 Parent of Supported Organizations. Answer lines 3a and 3b below.
- a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in **Part VI**.
- b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in **Part VI** the role played by the organization in this regard.

	Yes	No
2a		
2b		
3a		
3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in **Part VI**). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D – Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2022 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2023	(iii) Distributable Amount for 2023
1	Distributable amount for 2023 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2023 (reasonable cause required—explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2023		
a	From 2018		
b	From 2019		
c	From 2020		
d	From 2021		
e	From 2022		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2023 distributable amount		
i	Carryover from 2018 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2023 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2023 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions.		
6	Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.		
7	Excess distributions carryover to 2024. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2019		
b	Excess from 2020		
c	Excess from 2021		
d	Excess from 2022		
e	Excess from 2023		

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

PART II, LINE 10 - OTHER INCOME DETAIL

OTHER INCOME \$ 412,903

**Schedule B
(Form 990)**Department of the Treasury
Internal Revenue Service**Schedule of Contributors**Attach to Form 990, 990-EZ, or 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

Name of the organization

Employer identification number

MATTATUCK HISTORICAL SOCIETY**06-0443990**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)(**3**) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☐
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☒
- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33
- ¹
- /
- ₃
- % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000
- exclusively*
- for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

- ☐
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions
- exclusively*
- for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Don't complete any of the parts unless the
- General Rule**
- applies to this organization because it received
- nonexclusively*
- religious, charitable, etc., contributions totaling \$5,000 or more during the year \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2023)

Name of organization

MATTATUCK HISTORICAL SOCIETY

Employer identification number

06-0443990

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARY KELLOG 563 S LEONARD ST WATERBURY CT 06708	\$ 38,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
Attach to Form 990.Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023**Open to Public
Inspection**

Name of the organization

Employer identification number

MATTATUCK HISTORICAL SOCIETY**06-0443990****Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts**

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No		
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No		

Part II Conservation Easements

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (for example, recreation or education) ☐ Preservation of a historically important land area

☐ Protection of natural habitat ☐ Preservation of a certified historic structure

☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included on line 2a	2c
d Number of conservation easements included on line 2c acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year

4 Number of states where property subject to conservation easement is located

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year

8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.

(i) Revenue included on Form 990, Part VIII, line 1 \$

(ii) Assets included in Form 990, Part X \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items.

a Revenue included on Form 990, Part VIII, line 1 \$

b Assets included in Form 990, Part X \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply).

- a ☒ Public exhibition
 b ☒ Scholarly research
 c ☒ Preservation for future generations
 d ☒ Loan or exchange program
 e ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☒ Yes ☐ No

Part IV Escrow and Custodial Arrangements

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table.

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☐ Yes ☐ No

Part V Endowment Funds

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	11,324,907	11,545,312	12,998,695	11,960,819	11,366,707
b Contributions			200,000		224,335
c Net investment earnings, gains, and losses	2,191,377	750,721	-1,050,179	1,693,290	980,532
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses	1,032,093	971,126	603,204	655,414	610,755
g End of year balance	12,484,191	11,324,907	11,545,312	12,998,695	11,960,819

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment **55.77 %**
 b Permanent endowment **28.31 %**
 c Term endowment **15.92 %**

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) Unrelated organizations?
 (ii) Related organizations?

	Yes	No
3a(i)		X
3a(ii)	X	
3b		X

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		635,593		635,593
b Buildings		15,990,275	5,597,911	10,392,364
c Leasehold improvements				
d Equipment		3,264,457	1,570,330	1,694,127
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				12,722,084

Part VII Investments – Other Securities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests	2,400,000	MARKET
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, line 12, col. (B))	2,400,000	

Part VIII Investments – Program Related

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, line 13, col. (B))		

Part IX Other Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 15, col. (B))	

Part X Other Liabilities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 25, col. (B))	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	4,700,583
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	1,976,024
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	55,021
e	Add lines 2a through 2d	2e	2,031,045
3	Subtract line 2e from line 1	3	2,669,538
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	77,248
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	77,248
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	2,746,786

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	3,231,972
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	55,021
e	Add lines 2a through 2d	2e	55,021
3	Subtract line 2e from line 1	3	3,176,951
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	77,248
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	77,248
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	3,254,199

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART XI, LINE 2D - REVENUE AMOUNTS INCLUDED IN FINANCIALS - OTHER

COST OF GOODS SOLD NETTED ON 990	\$	23,690
FUNDRAISING EXPENSE NETTED ON 990	\$	22,210
RENTAL EXPENSE NETTED ON 990	\$	9,121

PART XII, LINE 2D - EXPENSE AMOUNTS INCLUDED IN FINANCIALS - OTHER

COST OF GOODS SOLD NETTED ON 990	\$	23,690
FUNDRAISING EXPENSE NETTED ON 990	\$	22,210
RENTAL EXPENSE NETTED ON 990	\$	9,121

Part XIII Supplemental Information (continued)

SCHEDULE G
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities
 Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
 Attach to Form 990 or Form 990-EZ.
 Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

 Open to Public Inspection

Name of the organization

MATTATUCK HISTORICAL SOCIETY

Employer identification number
06-0443990

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17.
 Form 990-EZ filers are not required to complete this part.

- 1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

a

☐ Mail solicitations

e

☐ Solicitation of non-government grants

b

☐ Internet and email solicitations

f

☐ Solicitation of government grants
- c

☐ Phone solicitations
- g

☐ Special fundraising events

d

☐ In-person solicitations

 2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

☐ Yes
 ☐ No

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

- 3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.
-

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		BRASS BUTTON (event type)	MATTATRECK (event type)	NONE (total number)	(add col. (a) through col. (c))
Revenue	1 Gross receipts	144,619	21,356		165,975
	2 Less: Contributions				
	3 Gross income (line 1 minus line 2)	144,619	21,356		165,975
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages	9,284	190		9,474
	8 Entertainment				
	9 Other direct expenses	6,987	2,472		9,459
	10 Direct expense summary. Add lines 4 through 9 in column (d)				18,933
	11 Net income summary. Subtract line 10 from line 3, column (d)				147,042

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes ☐ No %	☐ Yes ☐ No %	☐ Yes ☐ No %	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				
	8 Net gaming income summary. Subtract line 7 from line 1, column (d)				

9 Enter the state(s) in which the organization conducts gaming activities:

a Is the organization licensed to conduct gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain:

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain:

Schedule G (Form 990) 2023

MATTATUCK HISTORICAL SOCIETY

06-0443990

Page **3**

- 11** Does the organization conduct gaming activities with nonmembers? ☐ Yes ☐ No
- 12** Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No
- 13** Indicate the percentage of gaming activity conducted in:
- | | | |
|--------------------------------------|------------|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |
- 14** Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name

Address

- 15a** Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No
- b** If "Yes," enter the amount of gaming revenue received by the organization \$ and the amount of gaming revenue retained by the third party \$
- c** If "Yes," enter name and address of the third party:

Name

Address

16 Gaming manager information:

Name

Gaming manager compensation \$

Description of services provided

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions:

- a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No
- b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year \$

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

SCHEDULE J
(Form 990)Department of the Treasury
Internal Revenue Service

Name of the organization

Compensation InformationFor certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees

Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023Open to Public
Inspection**MATTATUCK HISTORICAL SOCIETY**

Employer identification number

06-0443990**Part I Questions Regarding Compensation****1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.☐ First-class or charter travel☐ Travel for companions☐ Tax indemnification and gross-up payments☐ Discretionary spending account☐ Housing allowance or residence for personal use☐ Payments for business use of personal residence☐ Health or social club dues or initiation fees☐ Personal services (such as maid, chauffeur, chef)**b** If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain**2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?**3** Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.☐ Compensation committee☐ Independent compensation consultant☐ Form 990 of other organizations☐ Written employment contract☐ Compensation survey or study☐ Approval by the board or compensation committee**4** During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:**a** Receive a severance payment or change-of-control payment?**b** Participate in or receive payment from a supplemental nonqualified retirement plan?**c** Participate in or receive payment from an equity-based compensation arrangement?

If "Yes" to any of lines 4a–c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5–9.**5** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:**a** The organization?**b** Any related organization?

If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:**a** The organization?**b** Any related organization?

If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III**8** Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III**9** If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

Yes No

1b

2

4a

4b

4c

5a

5b

6a

6b

7

8

9

X

X

X

X

X

X

X

X

X

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title	(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
	(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1 ROBERT BURNS EXECUTIVE DIRECTOR	(i) 140,551 (ii) 0	0	0	0	37,750	178,301	0
2	(i) (ii)						
3	(i) (ii)						
4	(i) (ii)						
5	(i) (ii)						
6	(i) (ii)						
7	(i) (ii)						
8	(i) (ii)						
9	(i) (ii)						
10	(i) (ii)						
11	(i) (ii)						
12	(i) (ii)						
13	(i) (ii)						
14	(i) (ii)						
15	(i) (ii)						
16	(i) (ii)						

Part III **Supplemental Information**

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Area with horizontal dotted lines for supplemental information.

**SCHEDULE M
(Form 990)****Noncash Contributions**

OMB No. 1545-0047

2023**Open To Public
Inspection**Department of the Treasury
Internal Revenue Service

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.

Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

Employer identification number

MATTATUCK HISTORICAL SOCIETY**06-0443990****Part I Types of Property**

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art — Works of art	X	1	234,375	OPINION OF EXPERTS
2 Art — Historical treasures				
3 Art — Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities — Publicly traded				
10 Securities — Closely held stock				
11 Securities — Partnership, LLC, or trust interests				
12 Securities — Miscellaneous				
13 Qualified conservation contribution — Historic structures				
14 Qualified conservation contribution — Other				
15 Real estate — Residential				
16 Real estate — Commercial				
17 Real estate — Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ()	X	1	80,000	ELECTRIC CAR CHARGERS
26 Other ()	X	1	60,000	DONATED SERVICES
27 Other ()				
28 Other ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for
which the organization completed Form 8283, Part V, Donee Acknowledgement**29**30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through
28, that it must hold for at least 3 years from the date of the initial contribution, and which isn't required to be
used for exempt purposes for the entire holding period?

	Yes	No
30a		X

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any nonstandard
contributions?

31		X
----	--	----------

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash
contributions?

32a		X
-----	--	----------

b If "Yes," describe in Part II.

33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked,
describe in Part II.

For Paperwork Reduction Act Notice, see the instructions for Form 990.

Schedule M (Form 990) 2023

Part II	Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.
----------------	--

**SCHEDULE O
(Form 990)**Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZComplete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023**Open to Public
Inspection****MATTATUCK HISTORICAL SOCIETY**

Employer identification number

06-0443990**FORM 990 - ORGANIZATION'S MISSION**

THE MATTATUCK MUSEUM IS A CENTER OF ART AND HISTORY, A GATHERING PLACE
THAT NURTURES CREATIVITY AND LEARNING THROUGH TRANSFORMATIVE
EXPERIENCES TO ENCOURAGE A DEEPER UNDERSTANDING OF OURSELVES AND OUR
HERITAGE.

FORM 990, PART III, LINE 4A - FIRST ACCOMPLISHMENT

EDUCATION IS CENTRAL TO THE MATTATUCK MUSEUM'S MISSION, FOSTERING LONG-TERM
CONNECTIONS WITH THE COMMUNITY. OVER THE PAST YEAR, THE MUSEUM HAS FOCUSED
ON DEVELOPING A VARIETY OF PUBLIC AND SCHOOL PROGRAMS THAT STRENGTHEN THIS
RELATIONSHIP, PROVIDING TOUCHPOINTS THROUGHOUT VISITORS' LIVES, FROM BIRTH
TO RETIREMENT. THE MUSEUM ENGAGES YOUTH, FAMILIES, SCHOOL CHILDREN,
TEENAGERS, AND ADULTS WITH INNOVATIVE OFFERINGS. WHILE IT PRIMARILY SERVES
THE RESIDENTS OF THE GREATER WATERBURY AREA, IT AIMS TO REACH AUDIENCES
ACROSS WESTERN CONNECTICUT. THROUGH ITS EDUCATIONAL AND PUBLIC PROGRAMS,
THE MUSEUM ASPIRES TO BE A DYNAMIC CENTER FOR LEARNING THROUGH ART AND
HISTORY.

THE MATTATUCK IS DEDICATED TO BEING A SAFE, ACCESSIBLE, AND ENJOYABLE
DESTINATION FOR FAMILIES SEEKING ENRICHING EXPERIENCES TOGETHER. MANY
CHILDREN AND FAMILIES LACK REGULAR ACCESS TO THE FINE ARTS, MAKING THE
MUSEUM'S INITIATIVES ALL THE MORE IMPORTANT. PROGRAMS INCLUDE VIRTUAL AND
IN-PERSON K-12 SCHOOL TOURS, AFTER-SCHOOL ACTIVITIES, SELF-GUIDED GALLERY
EXPLORATIONS, SCHOOL'S OUT! OFFERINGS FOR HOLIDAYS, ART AND HISTORY
PROGRAMS FOR HOMESCHOOLERS, COMMUNITY ART EXHIBITIONS, ACCESS PROGRAMS FOR
DIVERSE AUDIENCES, FREE COMMUNITY DAYS, AND INTERNSHIP OPPORTUNITIES FOR

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990) 2023

Name of the organization

MATTATUCK HISTORICAL SOCIETY

Employer identification number

06-0443990

HIGH SCHOOL AND COLLEGE STUDENTS. IN THE WAKE OF THE INITIAL COVID-19 PANDEMIC, THE MUSEUM HAS SUCCESSFULLY REBUILT ITS IN-PERSON EDUCATIONAL PROGRAMS, ADAPTING TO THE EVOLVING NEEDS AND PREFERENCES OF THE COMMUNITY. THE MATTATUCK TAKES PRIDE IN ITS LONGSTANDING PARTNERSHIP WITH WATERBURY PUBLIC SCHOOLS AND HAS EXPANDED INTO NEIGHBORING DISTRICTS LIKE DANBURY, ANSONIA, BRIDGEPORT, BRISTOL, AND THOMASTON, SERVING APPROXIMATELY 17,000 STUDENTS AND YOUTH IN THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024.

FORM 990, PART III, LINE 4B - SECOND ACCOMPLISHMENT

IT IS MY GREAT PLEASURE TO HIGHLIGHT THE ACHIEVEMENTS OF THE MATTATUCK MUSEUM CURATORIAL DEPARTMENT THIS PAST YEAR. THINGS CONTINUE TO BE BUSY AS WE PRESENT STRONG EXHIBITIONS, DEVELOP OUR COLLECTIONS IN ACCORDANCE WITH OUR COLLECTING PLAN, AND MEANINGFULLY ENGAGE WITH THE COMMUNITY.

IN STAFFING NEWS, NATALIE DEQUARTO, ASSISTANT CURATOR, LEFT THE MUSEUM IN FEBRUARY 2024. WHILE WE WERE SAD TO SEE HER GO, WE WERE HAPPY TO WELCOME BECCA LO PRESTI TO THE DEPARTMENT AS ASSISTANT CURATOR IN MAY OF 2024. WE ALSO GREW OUR STAFF. THIS YEAR, THE MATTATUCK WAS SELECTED TO PARTICIPATE IN THE THIRD COHORT OF THE ART BRIDGES FELLOWSHIP, AN INITIATIVE AIMED AT CREATING OPPORTUNITIES IN THE FIELD FOR PEOPLE FROM HISTORICALLY UNDERREPRESENTED GROUPS. JULIE FRANCOIS JOINED THE MATTATUCK AS ART BRIDGES FELLOW IN AUGUST 2024 FOR THIS THREE-YEAR FELLOWSHIP. WITH THESE TWO NEW HIRES, THE CURATORIAL DEPARTMENT IS NOW FIVE PEOPLE STRONG, ALSO INCLUDING WAYNE ELDRED, COLLECTIONS MANAGER/REGISTRAR, FRANCES MARTIN, ARCHIVIST/LIBRARIAN, AND KEFFIE FELDMAN, CHIEF CURATOR.

THE MATTATUCK CONTINUES TO PRESENT A ROBUST AND ENGAGING EXHIBITION

Name of the organization

MATTATUCK HISTORICAL SOCIETY

Employer identification number

06-0443990

SCHEDULE THAT TELLS IMPORTANT STORIES WHILE REFLECTING OUR COMMUNITY. WE MOUNTED 14 UNIQUE EXHIBITIONS THIS FISCAL YEAR. MOST OF THESE SHOWS WERE INTERNALLY ORGANIZED, WHICH ALLOWS US TO TAILOR THEM TO PRESENT LOCAL ARTISTS, ENGAGE WITH RELEVANT TOPICS, AND RESPOND TO THE COMMUNITY. SEA CHANGE | SEE CHANGE (JANUARY 21 - MAY 19), FOR EXAMPLE, FEATURED SIX LOCAL ARTISTS WHOSE WORK ENGAGES WITH THE CLIMATE CRISIS AND ITS EFFECT ON THE OCEAN. EXHIBITIONS LIKE (RE)WORK IT! WOMEN ARTISTS ON WOMEN'S LABOR (JANUARY 21 - MAY 19) AND STITCHING THE REVOLUTION: QUILTS AS AGENTS OF CHANGE (MAY 19 - AUGUST 25) DREW ON WORKS IN THE MATTATUCK COLLECTION AND SUPPLEMENTED WITH LOANS FROM OTHER INSTITUTIONS, GALLERIES, AND ARTISTS TO EXPLORE THEMES THAT RESONATE WITH OUR AUDIENCES AND SPEAK TO THE CONTEMPORARY SOCIAL AND POLITICAL MOMENT. SIGNIFICANTLY, STITCHING THE REVOLUTION RECEIVED A CONNECTICUT LEAGUE OF MUSEUMS 2024 AWARD OF MERIT FOR ITS "MELDING OF ART AND HISTORY, PAST AND PRESENT, WITH REAL POLITICAL STAKES."

IN ADDITION TO THE LARGE-SCALE EXHIBITIONS WE ORGANIZE FOR CHANGING GALLERY SPACES, THIS PAST YEAR THE DEPARTMENT PRESENTED SEVERAL SMALLER INSTALLATIONS IN THE HISTORY AND UPSON GALLERIES. TO CELEBRATE THE 75TH ANNIVERSARY OF HUBBARD-HALL, A STALWART WATERBURY BUSINESS, FRANCES MARTIN ORGANIZED AN INSTALLATION ABOUT THE COMPANY'S HISTORY. MARTIN ALSO ORGANIZED A SPOTLIGHT EXHIBITION OF TED WILLIAMS EPHEMERA FROM A RECENT DONATION (M-124). TO HIGHLIGHT THE MATTATUCK'S SUCCESS IN PARTICIPATING IN MUSEUM EXCHANGE, A DIGITAL PLATFORM FOR ART DONATIONS, WE INSTALLED IN THE UPSON GALLERY SEVERAL RECENT WORKS ACQUIRED THROUGH THE PLATFORM. FINALLY, IN AUGUST 2024 THE MATTATUCK WELCOMED THREE GEORGIA O'KEEFFE PAINTINGS FOR A YEAR-LONG LOAN FROM THE CLEVELAND MUSEUM OF ART THROUGH ART BRIDGES'

Name of the organization

MATTATUCK HISTORICAL SOCIETY

Employer identification number

06-0443990

PARTNER LOAN NETWORK (PLN). THE SERIES, O'KEEFFE IN CONVERSATION, UNITES THE MATTATUCK MUSEUM'S COLLECTION WITH O'KEEFFE'S LIFE AND WORK THROUGH COMMON THEMES. THE FIRST PAIRING OF THIS SPOTLIGHT EXHIBITION, NO. 1, FLOWERS AND LANDSCAPES (AUGUST 17 - NOVEMBER 17), SHOWCASES ARTISTS WHO TACKLED SIMILAR SUBJECT MATTER TO O'KEEFFE AND, LIKE O'KEEFFE, ALSO OCCUPIED MARGINALIZED SPACES IN SOCIETY.

THE PREVIOUS FISCAL YEAR WE CELEBRATED TWO MILESTONES IN AN EFFORT TO ADDRESS SOME OF THE LONG-TERM CONSEQUENCES OF SETTLER-COLONIALISM AND THE INSTITUTION OF SLAVERY. IN DECEMBER 2022 THE MATTATUCK SUCCESSFULLY REPATRIATED ITS FIRST NATIVE AMERICAN OBJECT TO ITS COMMUNITY OF ORIGIN. IN A MOVING CEREMONY, A CEREMONIAL TURTLE-SHELL RATTLE THAT HAD BEEN IN THE COLLECTION SINCE THE 1960S WAS RETURNED TO THE SENECA-CAYUGA TRIBE OF CENTRAL OKLAHOMA. SEPTEMBER 2023 MARKED THE TENTH ANNIVERSARY OF THE BURIAL OF FORTUNE, THE ENSLAVED MAN WHOSE BONES WERE HOUSED AT THE MATTATUCK MUSEUM. ORGANIZED IN COLLABORATION WITH MARTIN BEGNAL OF RIVERSIDE CEMETERY AND SPEARHEADED BY NATALIE DEQUARTO AND FRANCES MARTIN FROM THE MATTATUCK, WE HELD A POWERFUL COMMUNITY CEREMONY. NATALIE AND FRANCES ALSO REINSTALLED THE SECTION ON FORTUNE IN THE HISTORY GALLERY TO UPDATE AND EXPAND THE INTERPRETATION OF HIS STORY.

THE MUSEUM CONTINUES TO INCREASE OUR HOLDINGS IN SIGNIFICANT WAYS. WORKING WITH THE COLLECTIONS COMMITTEE AND THE BOARD OF DIRECTORS, WE CONTINUE TO STRATEGICALLY ADD TO OUR ART, HISTORY, AND ARCHIVES COLLECTIONS, WITH SIGNIFICANT ATTENTION TO RECOGNIZING AND REPRESENTING CONTRIBUTIONS BY UNDERRECOGNIZED CREATORS. DURING THE PAST YEAR WE ADDED 135 NEW ART AND HISTORY PIECES THROUGH GIFTS AND ACQUISITIONS, FILLING GAPS IN THE

Name of the organization

MATTATUCK HISTORICAL SOCIETY

Employer identification number

06-0443990

COLLECTION AND INCREASING ITS DEPTH AND DIVERSITY. SIGNIFICANTLY, AMONG THESE NEW ACQUISITIONS WERE A LARGE GIFT OF OUTSIDER ART (40 OBJECTS), AND WORKS BY YOUNG WOMEN OF COLOR, INCLUDING "THE WATCHERS" BY AKEA BRIONNE AND "OCULUS (BROWN, BLACK, NAVY, TEAL)" BY NAFIS M. WHITE. PARTICIPATION IN MUSEUM EXCHANGE, A PLATFORM PAIRING DONORS AND INSTITUTIONS, HAS CONTINUED TO PROVE FRUITFUL. FIVE OF OUR PROPOSALS TO MUSEUM EXCHANGE WERE SUCCESSFUL AND WE RECEIVED FOUR ADDITIONAL OBJECTS THROUGH THE PLATFORM OUTSIDE OF THE PROPOSAL PROCESS. WE ALSO ADDED 23 NEW OBJECTS AND COLLECTIONS TO THE LIBRARY AND ARCHIVE. MANY OF THE NEW ACQUISITIONS HAVE BEEN ON VIEW THROUGH ROTATIONS IN THE COLLECTION GALLERIES AND SHOWCASED IN OUR CHANGING EXHIBITIONS.

WITH A RICH AND GROWING COLLECTION, INNOVATIVE EXHIBITIONS, AND ENGAGING PROGRAMMING, EXCITING THINGS ARE HAPPENING AT THE MATT.

FORM 990, PART III, LINE 4C - THIRD ACCOMPLISHMENT

THE MUSEUM ALSO OFFERS A RANGE OF ADULT-FOCUSED PROGRAMS AND TOURS, INCLUDING LECTURES, ART WORKSHOPS, PAINT NIGHTS, THEATRICAL PERFORMANCES, AND MUSICAL EVENTS, AS WELL AS A VIRTUAL AND IN-PERSON OUTREACH INITIATIVE CALLED MATT ON THE GO. IN PARTNERSHIP WITH THE ALZHEIMER'S ASSOCIATION OF CONNECTICUT, THE MEMORIES @ THE MATT PROGRAM PROVIDES ENGAGING VIRTUAL GALLERY TOURS TAILORED FOR INDIVIDUALS WITH DEMENTIA AND EARLY-STAGE ALZHEIMER'S, ALONG WITH THEIR CAREGIVERS. ADDITIONALLY, THE MUSEUM HOSTS WELLNESS PROGRAMS FEATURING WEEKLY YOGA, TAI CHI, AND MINDFULNESS SESSIONS. THROUGH ITS CREATIVE AND AGE-APPROPRIATE EDUCATIONAL OFFERINGS, THE MUSEUM CONNECTS WITH AUDIENCES OF ALL AGES, BACKGROUNDS, AND INTERESTS. IN THE TWELVE MONTHS ENDING SEPTEMBER 30, 2024, OVER 3,000 ADULTS PARTICIPATED IN

Name of the organization

MATTATUCK HISTORICAL SOCIETY

Employer identification number

06-0443990

THESE PROGRAMS.

FORM 990, PART III, LINE 4D - ALL OTHER ACCOMPLISHMENTS

LIBRARY & ARCHIVES OCTOBER 2023-SEPTEMBER 2024:

THIS PAST YEAR THE LIBRARY AND ARCHIVES FOCUSED ON INCREASING ACCESS TO THE ARCHIVAL AND LIBRARY COLLECTIONS. WE PUBLISHED 15 NEW FINDING AIDS TO THE CONNECTICUT ARCHIVES ONLINE. 120 OUT OF 146 ARCHIVAL COLLECTIONS HAVE FINDING AIDS, 68 OF WHICH ARE PUBLISHED AND 53 OF WHICH ARE IN PROGRESS. THE ARCHIVIST MADE ORAL HISTORIES AVAILABLE ON THE PUBLIC PORTAL AND IS CREATING WORKFLOWS TO UPLOAD DIGITIZED ARCHIVAL ITEMS TO THE CONNECTICUT DIGITAL ARCHIVES (CTDA). WHILE NOT ACTIVELY ADDING TO THE LIBRARY'S COLLECTION, WE HAD FOUR INDIVIDUAL DONATIONS OF ART AND HISTORY BOOKS. THE LIBRARY IS ALSO UPDATING ITS ONLINE CATALOGUE, AND THERE ARE CURRENTLY 2267 BOOKS SEARCHABLE THROUGH TINYCAT AND THE MUSEUM'S WEBSITE.

THE LIBRARY AND ARCHIVE IS USED BY BOTH AMATEUR ENTHUSIASTS AND SCHOLARS ALIKE IN AREAS OF HISTORICAL RESEARCH, ART HISTORY INVESTIGATION AND GENEALOGY. LAST YEAR, THE MUSEUM ASSISTED WITH APPROXIMATELY 110 REGIONAL AND NATIONAL INDEPENDENT RESEARCH REQUESTS THROUGH PHONE, EMAIL, AND IN-PERSON RESEARCH APPOINTMENTS. THE NUMBER OF IN-PERSON RESEARCH APPOINTMENTS INCREASED FROM 12 THE PREVIOUS YEAR TO 28 THIS YEAR. WITHIN THE MUSEUM, THE ARCHIVIST PROVIDED IMAGES FOR SOCIAL MEDIA AND OTHER DEPARTMENT REQUESTS TOTALING 20 SEPARATE COLLABORATIONS.

THE ARCHIVIST COLLABORATED WITH CURATORIAL, EDUCATION, AND MARKETING TO CREATE THE FOLLOWING MUSEUM AND MUSEUM-ADJACENT CONTENT:

Name of the organization

MATTATUCK HISTORICAL SOCIETY

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OCTOBER 2023-FEBRUARY 2024, SEPTEMBER 2024: RESEARCHED AND WROTE MATTATUCK MONDAYS FOR SOCIAL MEDIA

DECEMBER 2023 - WORKED WITH MARKETING TO SELECT AND SCAN ARCHIVAL MATERIALS FOR VALENTINE'S DAY CARD FOR GIFT SHOP

MARCH 2024- RESEARCHED AND CURATED HUBBARD HALL INSTALLATION IN THE HISTORY GALLERY.

MARCH 2024 - GAVE TOUR TO NJ HIGHSCHOOL STUDENTS ABOUT THE STORY OF FORTUNE.

MAY 2024 - RESEARCHED AND CURATED TED WILLIAMS EXHIBITION. ASSISTED WITH THE WRITING, REVISION, AND PHYSICAL FABRICATION OF GALLERY DIDACTICS.

JULY 2024-WORKED WITH EDUCATION INTERNS TO RESEARCH KAY SAGE AND ALEXANDER CALDER FOR UPCOMING EXHIBITIONS AND GALLERY TOURS.

AUGUST 2024 - PROVIDED RESEARCH AND MATERIALS FOR THE WATERBURY 350TH CELEBRATION MERCHANDISE AND FREEBIES.

THE LIBRARY AND ARCHIVE EXPANDED ITS COLLECTION IN THE LAST YEAR. THROUGH PURCHASE WE ADDED LETTERS AND ADVERTISING MATERIALS TO OUR CHIEF TWO MOON COLLECTION (M-64) AND A LARGE COLLECTION OF ROSALIND RUSSELL MOVIE MEMORABILIA AND EPHEMERA (M-137). THERE WERE 24 UNIQUE DONORS TO THE ARCHIVE THIS PAST YEAR. DONATIONS RANGED FROM SMALL DONATIONS OF ONE PHOTOGRAPH TO ENTIRE COLLECTIONS. IN ADDITION TO THE ROSLIND RUSSELL COLLECTION, THE OTHER LARGEST ADDITION TO THE ARCHIVES WAS THE WATERBURY HOSPITAL SCHOOL OF NURSING COLLECTION (M-130) WHICH INCLUDES THREE MANUSCRIPT BOXES, 1 NEWSPAPER BOX, 73 YEARBOOKS, AND 1 COOKBOOK. THIS COLLECTION WAS MADE POSSIBLE BY THE WATERBURY HOSPITAL AND FORMER WATERBURY HOSPITAL SCHOOL OF NURSING ALUMNI ASSOCIATION PRESIDENT NORMA MCGRATH, WHO HAS BEEN A DRIVING FORCE FOR THE COLLECTION OF ARCHIVAL MATERIALS AND

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HISTORICAL OBJECTS RELATED TO THE NURSING SCHOOL.

THE ARCHIVE BENEFITED FROM THE HARD WORK OF OUR WONDERFUL INTERNS AND VOLUNTEERS. IN SPRING 2024 THE ARCHIVES HAD TWO INTERNS FROM SIMMONS UNIVERSITY, EMILY GENTILE AND MICKEY DICHELE. EMILY RE-HOUSED THE NEIGHBORHOOD PROJECT ORAL HISTORY COLLECTION (M-69) MATERIALS FROM THE CURATORIAL WORKROOM, PUT THEM IN ACID FREE FOLDERS AND BOXES, ARRANGED THE COLLECTION, AND STARTED A PROVISIONAL FINDING AID. IN ADDITION TO THIS, EMILY PROCESSED AND CREATED A FINDING AID FOR THE WATERBURY ETHNIC GROUPS AND NEIGHBORHOODS COLLECTION (M-54). MICKEY CREATED FINDING AIDS FOR SEVERAL SMALLER COLLECTIONS INCLUDING: THE NATIVE AMERICAN COLLECTION (M-48), THE CHILDREN'S BOOK COLLECTION (M-55), THE DANCE CARD COLLECTION (M-50), AND THE TRADE CARD COLLECTION (M-45). THIS SUMMER, SOPHIA DELL'ANNO WAS OUR PHILIP BENEVENTO HISTORY INTERN AND METICULOUSLY PROCESSED, ARRANGED, AND WROTE A DETAILED FINDING AID FOR THE AMERICAN SOCIETY FOR METALS/MATERIALS COLLECTION (M-117), WHICH IS NOW UP ONLINE THROUGH CONNECTICUT CONNECTIONS ONLINE. ANABELLE PENNEY, A STUDENT VOLUNTEER FROM MCGILL, ASSISTED IN REVISING AND WRITING TRANSCRIPTS FOR THE AFRICAN AMERICAN ORAL HISTORY PROJECT. FINALLY, PAM CALDWELL CONTINUES TO BE AN UNPARALLELED ASSET TO THE CONTINUED SUCCESS OF THE ARCHIVE. SHE IS A WONDERFUL VOLUNTEER WHO HAS INVENTORIED 12 OUT OF THE 15 BOXES OF BACKLOGGED ARCHIVAL DONATIONS AND ACCRUAL. PAM ALSO ASSISTED WITH RESEARCH FOR ARCHIVAL PATRONS AND HELPED INVENTORY AND ARRANGE LARGE UNPROCESSED COLLECTIONS SUCH AS THE SCOVILL MANUFACTURING COLLECTION (M-5L).

THE LIBRARY AND ARCHIVE WILL CONTINUE TO WORK ON PROVIDING OPEN AND EQUITABLE ACCESS TO ALL BY ARRANGING, DESCRIBING, AND DIGITIZING ARCHIVAL

Name of the organization

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MATERIAL. ADDITIONALLY, THE ARCHIVE WILL CONTINUE TO COLLECT ITEMS AND
COLLECTIONS RELATED TO LOCAL HISTORY WITH AN EMPHASIS ON ARTISTS, WOMEN,
MINORITIES, AND UNDERREPRESENTED VOICES IN THE COMMUNITY.

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990
FORM 990 IS EMAILED TO THE FULL BOARD FOR REVIEW PRIOR TO FILING

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY
CONFLICT OF INTEREST STATEMENTS ARE SIGNED ANNUALLY BY ALL MEMBERS OF THE
BOARD OF DIRECTORS. SHOULD A CONFLICT EXIST, THAT INDIVIDUAL IS RECUSED
FROM ANY DECISIONS REGARDING THE CONFLICT.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL
COMPENSATION OF EXECUTIVE DIRECTOR AND TOP MANAGEMENT ARE REVIEWED AND
APPROVED BY THE EXECUTIVE COMMITTEE ANNUALLY USING COMPARABILITY DATA OF
SIMILAR ORGANIZATIONS. ALL DECISIONS ARE DOCUMENTED IN WRITING.

FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS
COMPENSATION OF EXECUTIVE DIRECTOR AND TOP MANAGEMENT ARE REVIEWED AND
APPROVED BY THE EXECUTIVE COMMITTEE ANNUALLY USING COMPARABILITY DATA OF
SIMILAR ORGANIZATIONS. ALL DECISIONS ARE DOCUMENTED IN WRITING.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION
AVAILABLE UPON REQUEST

FORM 990, PART XI, LINE 9 - OTHER CHANGES IN NET ASSETS EXPLANATION

COST OF GOODS SOLD NETTED ON 990 \$ 23,690

Name of the organization	Employer identification number
MATTATUCK HISTORICAL SOCIETY	06-0443990

FUNDRAISING EXPENSE NETTED ON 990	\$ 22,210
RENTAL EXPENSE NETTED ON 990	\$ 9,121
COST OF GOODS SOLD NETTED ON 990	\$ -23,690
FUNDRAISING EXPENSE NETTED ON 990	\$ -22,210
RENTAL EXPENSE NETTED ON 990	\$ -9,121

Form **4562**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Depreciation and Amortization
(Including Information on Listed Property)
Attach to your tax return.Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2023Attachment
Sequence No. **179****MATTATUCK HISTORICAL SOCIETY**Identifying number
06-0443990

Business or activity to which this form relates

INDIRECT DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,160,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,890,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2022 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2024. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	529,289

Part III MACRS Depreciation (Don't include listed property. See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2023	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2023 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2023 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	529,289
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

Form **4562** (2023)
THERE ARE NO AMOUNTS FOR PAGE 2

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
Other Depreciation:									
8	Dance Floor	2/21/89	5,638			5,638	10 MO S/L	5,638	0
29	Renovation Contract	1/01/86	2,182,230			2,182,230	40 MO S/L	2,059,480	54,555
30	Var Bldg Improvements	1/01/86	244,771			244,771	40 MO S/L	231,003	6,119
31	BLDG. Masonic Temple	1/01/86	138,249			138,249	40 MO S/L	130,473	3,456
33	Architect Fees	1/01/86	31,731			31,731	40 MO S/L	29,946	793
34	Architect Fees	1/01/85	165,436			165,436	40 MO S/L	160,266	4,136
35	Architect Fees	1/01/84	103,833			103,833	40 MO S/L	103,184	649
36	Architect Fees	1/01/83	179,335			179,335	40 MO S/L	179,335	0
37	Project Management	1/01/86	20,000			20,000	40 MO S/L	18,875	500
38	Various Additions	1/01/87	105,572			105,572	40 MO S/L	96,995	2,639
39	Various Additions	1/01/88	41,255			41,255	40 MO S/L	36,872	1,031
41	Electrical Work	5/24/89	5,785			5,785	40 MO S/L	4,966	144
43	Install Rigging Point	4/19/89	1,227			1,227	40 MO S/L	1,056	31
44	Brass Roots	1/01/88	2,600			2,600	40 MO S/L	2,324	65
45	Museum BLDG. Addition	6/01/90	2,500			2,500	40 MO S/L	2,083	63
46	Museum BLDG. Addition	1/01/90	1,500			1,500	40 MO S/L	1,266	37
47	Land	1/01/86	15,593			15,593	0 -- Land	0	0
67	Frame	1/01/94	300			300	0 -- Memo	0	0
68	Waterbury Button Co. Machine	4/01/94	125			125	0 -- Memo	0	0
69	Brooklyn Naval Yard Watercolor	6/01/94	725			725	0 -- Memo	0	0
70	Hooked Rug of Masonic Temple	5/01/95	300			300	0 -- Memo	0	0
71	NA Moore Painting - Naugatuck	5/01/95	2,300			2,300	0 -- Memo	0	0
72	NA Moore Painting - Waterbury	5/01/95	8,000			8,000	0 -- Memo	0	0
73	The Modosa 9 VI 93 Donated Item	6/01/95	8,000			8,000	0 -- Memo	0	0
74	The Wave Donated Item	7/01/95	3,000			3,000	0 -- Memo	0	0
75	Museum Collection	9/30/93	2,369,320			2,369,320	0 -- Memo	0	0
76	Collection Donations	9/30/94	55,000			55,000	0 -- Memo	0	0
85	Drawings - William Harrison Green	10/26/95	1,100			1,100	7 -- Memo	0	0
86	Art Pappas - Needlework & Restoration	11/21/95	7,255			7,255	7 -- Memo	0	0
87	Biography - Aaron Benedict	1/14/96	75			75	7 -- Memo	0	0
88	Paintings - Art Auction Ann's Part	9/22/96	3,000			3,000	7 -- Memo	0	0
89	Sarah Pierce Needlework Donate	11/02/95	7,500			7,500	7 -- Memo	0	0
90	Yves Tanguay Drawing Donated	12/01/95	5,000			5,000	7 -- Memo	0	0
91	Yolanda Yasquez Petrocelli Print	3/15/96	1,500			1,500	7 -- Memo	0	0
92	Lucy Hall Items Donated	3/15/96	7,500			7,500	7 -- Memo	0	0
93	LAND	10/01/96	620,000			620,000	0 -- Land	0	0
94	Parking Lot/Playground	10/01/96	539,420			539,420	15 MO S/L	539,420	0
95	Architect Fees/Parking Lot	10/01/96	128,671			128,671	15 MO S/L	128,671	0
103	The Mill - Scovill Sign	10/30/96	245			245	7 -- Memo	0	0
104	Textile Conservation	10/31/96	1,855			1,855	7 -- Memo	0	0
105	Sampler - Ann Leavenworth	11/30/96	425			425	7 -- Memo	0	0
106	Sampler New Milford (1799)	7/15/97	850			850	7 -- Memo	0	0
107	Quilts (4)	7/15/97	1,500			1,500	7 -- Memo	0	0
122	Standing Mobile	4/23/99	114,999			114,999	7 -- Memo	0	0
123	Painting of Canaan Falls	9/02/99	4,500			4,500	7 -- Memo	0	0
124	Andersen Painting	9/10/99	16,000			16,000	7 -- Memo	0	0
125	Johnson Drawings (2)	9/10/99	2,000			2,000	7 -- Memo	0	0
126	Nelligan Drawing	3/31/99	1,500			1,500	7 -- Memo	0	0
127	Bileck Print	3/31/99	500			500	7 -- Memo	0	0
128	Chabot Print	3/31/99	500			500	7 -- Memo	0	0
129	Fluteville Clarinets (2)	3/31/99	2,500			2,500	7 -- Memo	0	0
141	Chase 3 Tier Cookie Tray	10/19/99	250			250	7 -- Memo	0	0
142	Wtby Co. Framed Buttons	11/08/99	400			400	7 -- Memo	0	0
143	Thaler Cohen Collection	12/01/99	1,000,900			1,000,900	7 -- Memo	0	0
144	3 Giobbis	12/03/99	34,000			34,000	7 -- Memo	0	0
145	Ray Scorry Photo Collection	12/29/99	10,000			10,000	7 -- Memo	0	0
146	Rachel Randall Sampler	3/30/20	1,500			1,500	7 -- Memo	0	0
147	Shrinn - Rip Van Winkle	3/24/00	250			250	7 -- Memo	0	0
148	Lee Garrison Painting	6/20/00	500			500	7 -- Memo	0	0
149	Gaylord	6/13/00	6,000			6,000	7 -- Memo	0	0
150	Luis Mora	6/13/00	500			500	7 -- Memo	0	0
151	Wby Quilt - Modern	7/25/00	2,500			2,500	7 -- Memo	0	0
152	Red Fox Framed Tray	9/18/00	500			500	7 -- Memo	0	0
153	10 Wtby Bottles	2/29/00	200			200	7 -- Memo	0	0
154	Baseball Flyer	4/05/00	40			40	7 -- Memo	0	0
157	Curatorial Workroom	5/15/01	3,673			3,673	40 MO S/L	2,054	0
Sold/Scrapped: 10/01/23									
159	Hudner Watch Collection	10/01/00	1,000			1,000	0 -- Memo	0	0

Federal Asset Report

FYE: 9/30/2024

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
160	Waterbury Button Museum	10/01/00	688,375			688,375	0 -- Memo	0	0
161	Stella Bloch Painting	10/01/00	1,500			1,500	0 -- Memo	0	0
162	Clothing Late 19th Century	10/01/00	500			500	0 -- Memo	0	0
163	Silver Loving Cup	10/01/00	250			250	0 -- Memo	0	0
164	4 Marilyn Caldwell Prints	10/01/00	1,000			1,000	0 -- Memo	0	0
165	Dickinson Painting of Olinskys	10/01/00	12,500			12,500	0 -- Memo	0	0
166	Stella Bloch Painting	10/01/00	650			650	0 -- Memo	0	0
167	Sampler	2/23/01	7,000			7,000	0 -- Memo	0	0
168	Richard Welton Daguerrotype	6/26/01	1,560			1,560	0 -- Memo	0	0
169	Building Improvements	2/01/02	20,537			20,537	39 MO S/L	11,410	526
170	Barbara Grossman Painting	3/15/02	20,000			20,000	0 -- Memo	0	0
171	Other Collection Items for 9/30/02	3/15/02	3,000			3,000	0 -- Memo	0	0
192	Capital Improvements	3/30/03	379,792			379,792	39 MO S/L	199,634	9,738
193	Jonathan Scoville Collection	9/30/03	30,000			30,000	0 -- Memo	0	0
194	Edward Giobbi, Untitled Diptch	9/30/03	3,000			3,000	0 -- Memo	0	0
195	Abe Ajay, Collage #8	9/30/03	4,000			4,000	0 -- Memo	0	0
196	Abe Ajay, Collage #10	9/30/03	5,000			5,000	0 -- Memo	0	0
197	Abe Ajay, Untitled #B67	9/30/03	10,000			10,000	0 -- Memo	0	0
198	Abe Ajay, Untitled Construction #390	9/30/03	20,000			20,000	0 -- Memo	0	0
199	Abe Ajay, Untitled Construction #985	9/30/03	30,000			30,000	0 -- Memo	0	0
200	G. L. Nelson, Helen in Small Parlor	9/30/03	7,000			7,000	0 -- Memo	0	0
201	Russell Cowles, The Yellow Tree	9/30/03	7,000			7,000	0 -- Memo	0	0
202	Misc. Other Gifts for Collection	9/30/03	2,000			2,000	0 -- Memo	0	0
206	Federick Sexton Painting	12/04/02	5,000			5,000	0 -- Memo	0	0
207	Antique Toy Truck	12/04/02	4,000			4,000	0 -- Memo	0	0
208	William Trost Richards Painting	6/02/03	20,000			20,000	0 -- Memo	0	0
218	Horace Johnson, Luther White	9/01/04	2,000			2,000	0 -- Memo	0	0
219	Horace Johnson, Jane White	9/01/04	2,000			2,000	0 -- Memo	0	0
220	Bernard Lennon, Early Spring, Gaylordsvi	9/01/04	2,000			2,000	0 -- Memo	0	0
221	Bernard Lennon, The Brook in Winter	9/01/04	2,000			2,000	0 -- Memo	0	0
222	Croft Collection of Family Heirlooms	9/01/04	2,000			2,000	0 -- Memo	0	0
223	Combined Gifts	9/01/04	3,000			3,000	0 -- Memo	0	0
224	Fidelia Bridges- Miracle in Autumn	3/18/04	6,500			6,500	0 -- Memo	0	0
225	Chase Employee Newsletter (7)	4/16/04	100			100	0 -- Memo	0	0
226	John Rocco Advertising Photo	4/16/04	100			100	0 -- Memo	0	0
227	Chase Chrome Objects	5/21/04	300			300	0 -- Memo	0	0
228	Chase Chrome Objects	5/21/04	250			250	0 -- Memo	0	0
229	Plume & Atwood Ledger Book	9/27/04	300			300	0 -- Memo	0	0
230	Waterbury Memorabilia & Chase Product:	9/27/04	455			455	0 -- Memo	0	0
231	Roof Improvements	9/30/05	26,865			26,865	40 MO S/L	12,089	672
233	Chimney Improvements	2/11/05	10,894			10,894	40 MO S/L	5,084	272
235	A/C Piping	9/12/05	8,564			8,564	40 MO S/L	3,872	214
238	20th Century Memorabilia	9/16/05	145			145	0 -- Memo	0	0
245	Chatfield Ephemera	6/20/05	150			150	0 -- Memo	0	0
246	Museum Collections	5/27/05	265			265	0 -- Memo	0	0
247	Museum Collections	6/06/05	165			165	0 -- Memo	0	0
248	Frames	5/19/05	1,410			1,410	0 -- Memo	0	0
249	Bubbles and Chimera Painting	4/28/05	16,000			16,000	0 -- Memo	0	0
250	Museum Collections	12/07/04	249			249	0 -- Memo	0	0
251	Bank Street Trolley Photo	10/27/04	70			70	0 -- Memo	0	0
257	Shelving For Storage	6/20/06	1,780			1,780	7 MO S/L	1,780	0
259	Trenching Basement Floor	7/31/06	2,432			2,432	7 MO S/L	2,432	0
263	Shelving For Storage	8/31/06	2,044			2,044	7 MO S/L	2,044	0
267	Toby Moffett poster signed by Alexander	6/01/06	2,000			2,000	0 -- Memo	0	0
268	Benevento Gift	6/01/06	4,000			4,000	0 -- Memo	0	0
269	Louise Bouche Playhouse	6/01/06	6,000			6,000	0 -- Memo	0	0
270	Anderson-Killer Chase Chrome Collection	6/01/06	8,000			8,000	0 -- Memo	0	0
272	Mowbray - Classical Figure	10/13/05	11,500			11,500	0 -- Memo	0	0
273	Political Buttons	7/26/06	100			100	0 -- Memo	0	0
274	Storage Cabinets	12/19/06	1,223			1,223	7 MO S/L	1,223	0
275	Benches in the PAC	1/31/07	1,200			1,200	7 MO S/L	1,200	0
277	Benches in the PAC	2/08/07	450			450	7 MO S/L	450	0
295	Storage Shelving	9/12/07	1,622			1,622	7 MO S/L	1,622	0
298	The Red Queen	1/19/07	10,483			10,483	0 -- Memo	0	0
299	Cleve Gray #11	1/19/07	15,252			15,252	0 -- Memo	0	0
300	Burlap bag with photo stamp	4/12/07	50			50	0 -- Memo	0	0
301	Replacement of Roof	9/26/07	125,321			125,321	39 MO S/L	51,414	3,213
302	Decontamination and Repair from Pigion	7/26/07	11,068			11,068	39 MO S/L	4,588	284
303	Black Angels	9/30/07	5,000			5,000	0 -- Memo	0	0
304	Thread Painting 1	9/30/07	7,250			7,250	0 -- Memo	0	0
305	Paintings and Repairs to 3rd Floor Bathroom	6/21/07	5,856			5,856	40 MO S/L	2,379	147

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	Per Conv Meth	Prior	Current
306	Thread Painting 2	9/30/07	7,250				7,250	0 -- Memo	0	0
307	Eli Terry Shelf Clock	9/30/07	2,000				2,000	0 -- Memo	0	0
308	Carpenters Tool Chest	9/30/07	750				750	0 -- Memo	0	0
309	Chase Chrome Collection	9/30/07	725				725	0 -- Memo	0	0
310	Pocket Watch	9/30/07	250				250	0 -- Memo	0	0
311	Chase Specialty Items	9/30/07	100				100	0 -- Memo	0	0
312	Small Items	9/30/07	2,000				2,000	0 -- Memo	0	0
313	Ceiling Archive Storage	10/08/07	990				990	39 MO S/L	406	25
314	Storage Shelving	10/08/07	711				711	39 MO S/L	292	18
315	Basement	10/31/07	5,385				5,385	39 MO S/L	2,198	138
317	Seated Girl	9/30/08	2,100				2,100	0 -- Memo	0	0
318	Female Nude with Folded Arms	9/30/08	2,100				2,100	0 -- Memo	0	0
319	Figure Study	9/30/08	250				250	0 -- Memo	0	0
320	Charlotte Perkins Gilman	9/30/08	250				250	0 -- Memo	0	0
321	Oculus By Tim Prentice	9/30/08	100,000				100,000	0 -- Memo	0	0
322	Slow Burn, Nooning Towards High Ground	9/30/08	35,000				35,000	0 -- Memo	0	0
323	Barn Interior	9/30/08	45,000				45,000	0 -- Memo	0	0
324	Spring Airing	9/30/08	45,000				45,000	0 -- Memo	0	0
325	Landscape	9/30/08	300,000				300,000	0 -- Memo	0	0
326	Decorative Arts Donations 08	9/30/08	3,500				3,500	0 -- Memo	0	0
328	Fenn's Farm	9/30/08	12,500				12,500	0 -- Memo	0	0
329	Middlebury in Winter	9/30/08	12,500				12,500	0 -- Memo	0	0
332	Facade	3/13/09	157,956				157,956	39 MO S/L	59,065	4,050
334	Portraits	9/30/09	26,275				26,275	0 -- Memo	0	0
359	Cooling System - PAC - Dr Energy	7/19/10	32,751				32,751	5 MO S/L	32,751	0
361	H2O Coil - PAC - Dr Energy	9/07/10	4,978				4,978	5 MO S/L	4,978	0
362	Blower Shaft & Bearing Airhandler - PAC	9/09/10	3,704				3,704	5 MO S/L	3,704	0
363	Building Improvements	5/09/08	601,541				601,541	39 MO S/L	237,789	15,424
364	History Exhibit	5/09/08	1,225,607				1,225,607	20 MO S/L	944,738	61,281
367	Signs - History Exhibit	5/09/08	61,606				61,606	7 MO S/L	61,606	0
368	The Other Side of Forty	11/17/09	1,500				1,500	0 -- Memo	0	0
369	Hero Posture	11/17/09	1,000				1,000	0 -- Memo	0	0
370	Rare Bird	11/17/09	300				300	0 -- Memo	0	0
371	Moon Monsters	11/17/09	300				300	0 -- Memo	0	0
372	Trophy: Brooklym Athletic Club	11/24/09	350				350	0 -- Memo	0	0
373	Handmade christmas card contained in	12/21/09	2,000				2,000	0 -- Memo	0	0
374	The Handy Cookbook	11/30/09	25				25	0 -- Memo	0	0
375	The Handy Cookbook	11/30/09	25				25	0 -- Memo	0	0
376	Collection of Frederick Stone Photograph	11/30/09	300				300	0 -- Memo	0	0
377	Waterbury Postal Cancellations	10/21/09	4,600				4,600	0 -- Memo	0	0
378	Puritan Pyramid Pins Oakville Company	3/11/10	25				25	0 -- Memo	0	0
379	Puritan Pyramid Pins Oakville Company	3/11/10	25				25	0 -- Memo	0	0
380	The Croft High School Dramatics Club	3/11/10	25				25	0 -- Memo	0	0
381	Alice Brooks Pattern from Waterbury Amer	3/11/10	50				50	0 -- Memo	0	0
382	Tureen and Lid - International Silver Comp	3/12/10	250				250	0 -- Memo	0	0
383	Gravy Boat - International Silver Company	3/12/10	50				50	0 -- Memo	0	0
384	Creamer - International Silver Company	3/12/10	50				50	0 -- Memo	0	0
385	Tray - International Silver Company	3/12/10	50				50	0 -- Memo	0	0
386	Warming Pan and Cover - International Silv	3/12/10	250				250	0 -- Memo	0	0
387	Table Crumber - International Silver Comp	3/12/10	50				50	0 -- Memo	0	0
388	Bread Basket - International Silver Compan	3/12/10	50				50	0 -- Memo	0	0
389	Commemorative Annv. Tumbler (set of 2)	3/12/10	25				25	0 -- Memo	0	0
390	Plate: The Waterbury Club	3/12/10	25				25	0 -- Memo	0	0
391	Creamer: Waterbury Club	3/12/10	25				25	0 -- Memo	0	0
392	"Black Ball" Voting Club with Marbles	3/12/10	250				250	0 -- Memo	0	0
393	The Waterbury Club "Pocket" Badge	3/12/10	25				25	0 -- Memo	0	0
394	Tie: The Waterbury Club	3/12/10	25				25	0 -- Memo	0	0
395	FC&G Cigar Box and One Cigar	3/12/10	25				25	0 -- Memo	0	0
396	Dice Cup and Dice Set	3/12/10	25				25	0 -- Memo	0	0
397	Message Board (The Waterbury Club)	3/12/10	50				50	0 -- Memo	0	0
398	Ink Blotter (The Waterbury Club)	3/12/10	25				25	0 -- Memo	0	0
399	Desktop Seal Embosser for Rose Shops,	3/12/10	50				50	0 -- Memo	0	0
400	Book: Waterbury and her industries - Fifty	1/25/10	120				120	0 -- Memo	0	0
401	Scovill Mill on the Mad River	4/28/10	750				750	0 -- Memo	0	0
402	Milk Bottle: Underhill Dairy	1/19/10	25				25	0 -- Memo	0	0
403	Triple X Stores, Waterbury Connecticut	5/07/10	25				25	0 -- Memo	0	0
404	Bank Hotel, Waterbury, CT - Photo	5/07/10	25				25	0 -- Memo	0	0
405	Book: Risdon, Connecticut Enterprise	5/19/10	25				25	0 -- Memo	0	0
406	Zinger Tea Blues	5/26/10	5,000				5,000	0 -- Memo	0	0
407	WWI Propeller with Clock	5/17/10	75				75	0 -- Memo	0	0
408	Kiwanis Peanut Vendors	5/13/10	25				25	0 -- Memo	0	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
409	Risdon Historical Documents, Photograph	5/13/10	500			500	0 -- Memo	0	0
410	Stained Glass Window Fragment	7/19/10	250			250	0 -- Memo	0	0
411	Pair of Ladies "Top-Notch" Boots	8/12/20	50			50	0 -- Memo	0	0
412	Beardsley Manufacturing Company Re	7/19/10	25			25	0 -- Memo	0	0
413	Stamping Took "Waterbury 300"	8/11/10	50			50	0 -- Memo	0	0
414	The Beardsley Manufacturing Company	8/12/10	25			25	0 -- Memo	0	0
415	Glass Plate Negatives Collection of House	8/12/10	100			100	0 -- Memo	0	0
419	Boiler Repair - New England Mechanical	2/22/11	7,245			7,245	5 MO S/L	7,245	0
421	Humidifier - New England Mechanical	2/22/11	7,204			7,204	5 MO S/L	7,204	0
423	Woody Mosch/Woodworking 3rd Floor	8/24/11	2,759			2,759	5 MO S/L	2,759	0
424	Park Place	1/01/11	559,279			559,279	40 MO S/L	178,270	13,982
425	SStill Life with Apple, Mia Brownell	10/12/10	750			750	0 -- Memo	0	0
426	Fragrance Pumps, Risdon Manufacturing	11/11/10	100			100	0 -- Memo	0	0
427	Window, Ladder and Column, Carol Anthon	12/20/10	4,000			4,000	0 -- Memo	0	0
428	Ascending Barn, Carol Anthony	12/20/10	8,000			8,000	0 -- Memo	0	0
429	Vrsaline Foot I, Carol Anthony	12/20/10	4,000			4,000	0 -- Memo	0	0
430	Vrsaline Footnote II, Carol Anthony	12/20/10	4,000			4,000	0 -- Memo	0	0
431	Lafayette Commemorative Button and His	12/23/10	100			100	0 -- Memo	0	0
432	Book:Metal Fabrication by Risdon	12/30/10	100			100	0 -- Memo	0	0
433	Book: Connecticut Enterprise (Risdon)	12/30/10	100			100	0 -- Memo	0	0
434	Manual: Deep Drawing & Eyelet Technolog	12/30/10	100			100	0 -- Memo	0	0
435	Model-A 16mm Movie Camera (Risdon)	12/30/10	95			95	0 -- Memo	0	0
436	Harim Hayden Brass Basin	2/15/11	175			175	0 -- Memo	0	0
437	Portable Egg Beater (Hamilton Beach, Sc	2/24/11	50			50	0 -- Memo	0	0
438	Two-Panel Folding Screen	3/16/11	350			350	0 -- Memo	0	0
439	Landscape with House, James Amory Su	6/22/11	3,400			3,400	0 -- Memo	0	0
440	SStill Life with Chrysanthemum Flowers	6/24/11	200			200	0 -- Memo	0	0
441	Booklet: Manual of the Third Congregation	6/30/11	50			50	0 -- Memo	0	0
442	Harkness Memorial Tower, Yale University	7/21/11	400			400	0 -- Memo	0	0
443	Bottle: Apothecaries Hall Co. CRUDE O	7/25/11	25			25	0 -- Memo	0	0
444	Beverage Bottle: Hellman Brewing Co.	7/25/11	25			25	0 -- Memo	0	0
445	Beveerage Bottle: Hudson Bros., Waterbury	7/25/11	25			25	0 -- Memo	0	0
446	Beverage Bottle: Jean Jacques, Diamond	7/25/11	25			25	0 -- Memo	0	0
447	Beverage Bottle: Riverside Bottling Works	7/25/11	25			25	0 -- Memo	0	0
448	Group Photograph of Kindergarten Students	9/02/11	50			50	0 -- Memo	0	0
449	Waterbury Dance Cards	10/20/10	286			286	0 -- Memo	0	0
450	Sunday (Waterbury), Linden Fredrick (etc.	11/30/10	200			200	0 -- Memo	0	0
451	Bands of Lines in Four Directions (rectangl	6/09/11	2,160			2,160	0 -- Memo	0	0
452	Bands of Lines in four directions (square	6/09/11	3,600			3,600	0 -- Memo	0	0
453	Fire Pump	12/31/11	32,251			32,251	15 MO S/L	25,263	2,150
458	Chiller and HVAC upgrade	9/29/12	209,460			209,460	39 MO S/L	59,078	5,371
459	Six black and white archival pigment pri	11/10/11	15,000			15,000	0 -- Memo	0	0
460	Oil and mixed media painting: When she	11/10/11	40,000			40,000	0 -- Memo	0	0
461	Aluminum Plate Lithography, breaking the	11/29/11	800			800	0 -- Memo	0	0
462	Reverse Painting on glass, untitled, milton	11/29/11	1,500			1,500	0 -- Memo	0	0
463	Plaster Cast relief, Untitled, Evelyn longm	11/29/11	500			500	0 -- Memo	0	0
464	Color Silkscreen, Untitled, Paul Camacho	11/29/11	300			300	0 -- Memo	0	0
465	Lithograph, Seems like old times, Ann	11/29/11	700			700	0 -- Memo	0	0
466	Photolithograph, Making waves #3, Alber	11/29/11	400			400	0 -- Memo	0	0
467	Silver Gelatin print, Reflection, Eva Fuka	11/29/11	500			500	0 -- Memo	0	0
468	Mixed media on paper, Golden eye, Colle	11/29/11	500			500	0 -- Memo	0	0
469	Mixed media on canvas, Street life, October	11/29/11	400			400	0 -- Memo	0	0
470	Color off-set print, The Two Ladies, Carlos	11/29/11	400			400	0 -- Memo	0	0
471	Color woodcut, Oglä Sioux Chief, Antonio	11/29/11	1,000			1,000	0 -- Memo	0	0
472	Painted Silver Gelatin print, Untitled, Eva	11/29/11	500			500	0 -- Memo	0	0
473	Tintype, Bridgeport Brass Company, Nath	11/29/11	150			150	0 -- Memo	0	0
474	Tintype, Bridgeport Brass Company, Nath	11/29/11	150			150	0 -- Memo	0	0
475	Archival Print, Funes Alone had more men	11/29/11	200			200	0 -- Memo	0	0
476	Encaustic on handmade paper, Fortune	11/29/11	200			200	0 -- Memo	0	0
477	Acrylic on canvas, Dede Piercece on Trum	11/29/11	300			300	0 -- Memo	0	0
478	Color Etching, Night Garden Series with	11/29/11	200			200	0 -- Memo	0	0
479	Coll. of Civil War Letter from Alexander M	12/07/11	1,500			1,500	0 -- Memo	0	0
480	Mixed media on paper, Domination #2, E	1/10/12	500			500	0 -- Memo	0	0
481	Mixed Media on paper, Study for Dominati	1/10/12	100			100	0 -- Memo	0	0
482	Acrylic on Canvas, Buddies, Osvaldo Lug	1/10/12	300			300	0 -- Memo	0	0
483	Etching, Gaylordsville, CT, Francis Luis M	1/10/12	600			600	0 -- Memo	0	0
484	Color Monograph, Abby, Deborah Dancy	1/10/12	700			700	0 -- Memo	0	0
485	Image transfer print, Gemini, Jan Murdock	1/10/12	200			200	0 -- Memo	0	0
486	Color Lithograph, Apollo, Robert Natkin	1/10/12	1,500			1,500	0 -- Memo	0	0
487	Mixed media on paper, Airplane, Robert A	1/10/12	1,500			1,500	0 -- Memo	0	0
488	Mixed media on cardboard, Untitled, Yola	1/10/12	200			200	0 -- Memo	0	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Basis for Depr	PerConv Meth	Prior	Current
489	Carte-de-viste albymenprint, Portrait of Hi	1/10/12	300			300	0 -- Memo	0	0
490	Silver Gelatin print, Grand central Station	1/10/12	1,500			1,500	0 -- Memo	0	0
491	Silver Gelatin Print, Passover in Hitler's Ge	1/10/12	200			200	0 -- Memo	0	0
492	Blown Glass, Pagliacci Trio, Adam Waimo	1/10/12	1,000			1,000	0 -- Memo	0	0
493	Woodcut, Architecture of Nature, Deborah	1/10/12	200			200	0 -- Memo	0	0
494	Color Print, Party Time, John Brinton	1/10/12	200			200	0 -- Memo	0	0
495	Portable Bristol Recorder	6/01/12	500			500	0 -- Memo	0	0
496	Collection of industrial products from Ke	7/13/12	500			500	0 -- Memo	0	0
497	Scoville Manufacturing centenal medallion	9/01/12	300			300	0 -- Memo	0	0
498	Barack Obama 2009 Presidential Inaugur	9/01/12	50			50	0 -- Memo	0	0
499	Barack Obama 2009 Presidential Inaugur	9/01/12	50			50	0 -- Memo	0	0
500	Etching, Constitution Oak, Andy Jones, 19	11/29/11	300			300	0 -- Memo	0	0
502	Phone System	3/31/13	7,128			7,128	7 MO S/L	7,128	0
503	Temp & Humidity Sensor - Automated Log	9/30/13	7,200			7,200	5 MO S/L	7,200	0
505	Siemens/Boiler Replacement	12/06/12	73,500			73,500	39 MO S/L	20,417	1,884
506	Game of "Johnel"	9/30/13	50			50	0 -- Memo	0	0
507	Photograph: Green Boots with Two Frame	9/30/13	50,000			50,000	0 -- Memo	0	0
508	Painting: Landscape Robert Ward Van Bo	9/30/13	6,500			6,500	0 -- Memo	0	0
509	Hearth Trivet	9/30/13	500			500	0 -- Memo	0	0
510	Sandstone Grinder	9/30/13	300			300	0 -- Memo	0	0
511	Belt Buckle Die, Waterbury Buckle Comp	9/30/13	100			100	0 -- Memo	0	0
512	Sculpture: Mermaid with Trident, Mara sf	9/30/13	5,000			5,000	0 -- Memo	0	0
513	Sculpture: Untitles (Seated figure, Joy Bro	9/30/13	12,000			12,000	0 -- Memo	0	0
514	Deguerotype	9/30/13	150			150	0 -- Memo	0	0
515	Painting, Dressingroom III, Mark Beard	9/30/13	15,000			15,000	0 -- Memo	0	0
516	Photograph: Red winged Blackbirds, Ca	9/30/13	1,000			1,000	0 -- Memo	0	0
517	Painting: Still Life with Raspberries, Unkno	9/30/13	75			75	0 -- Memo	0	0
518	Painting: Still life pan with apples, August	9/30/13	75			75	0 -- Memo	0	0
520	Fixed Server Project	11/01/13	12,874			12,874	5 MO S/L	12,874	0
521	Wall Mount Server Cabinet, Smart Switch,	11/22/13	1,012			1,012	5 MO S/L	1,012	0
533	Tables and Chairs - Cafe Courtyard	2/05/14	4,386			4,386	5 MO S/L	4,386	0
535	Vandal Resistant Dome Camera	2/25/14	565			565	5 MO S/L	565	0
537	Surveillance Camera Outside Exterior Door	3/24/14	1,050			1,050	5 MO S/L	1,050	0
538	Two Wood Folding Tables and Chairs	6/11/14	3,142			3,142	5 MO S/L	3,142	0
539	30 Round Adjustable Height Tables - Black	5/12/14	1,755			1,755	5 MO S/L	1,755	0
541	Install Wood Floor - Community Gallery	8/31/14	18,392			18,392	39 MO S/L	4,284	471
542	Stool Cart with 24 Stools	9/29/14	3,620			3,620	5 MO S/L	3,620	0
544	Epson Receipt Printer, Laser Barcode Scanr	9/30/14	1,200			1,200	5 MO S/L	1,200	0
550	TV Monitors - front lobby	5/01/14	1,783			1,783	5 MO S/L	1,783	0
551	Glowing Warm - Ira Barkoff	12/09/13	13,000			13,000	0 -- Memo	0	0
552	Vertical Diptych #6 - Paul Sarkisian	12/17/13	35,000			35,000	0 -- Memo	0	0
553	Manet Revisited - Kate Cook	12/03/13	2,500			2,500	0 -- Memo	0	0
554	Saturday Afternoon, Pink Room, School	5/18/14	72,800			72,800	0 -- Memo	0	0
555	Summertime-Donald Jurney	5/18/14	3,800			3,800	0 -- Memo	0	0
556	A Summertime Sunrise-Donald Jurney	5/18/14	3,000			3,000	0 -- Memo	0	0
557	At the Third Camp-Donald Jurney	5/18/14	3,000			3,000	0 -- Memo	0	0
558	Quilt: Hometown Wtby	5/18/14	750			750	0 -- Memo	0	0
559	Temple Scroll Wrapper II	1/15/14	4,000			4,000	0 -- Memo	0	0
560	Ninjas-Michael Scoggins	1/27/14	9,600			9,600	0 -- Memo	0	0
561	Borderline(Moon Set) Charles Yoder	3/05/14	3,000			3,000	0 -- Memo	0	0
562	Sin Titulo (Tres Proyectoros No.2)	3/05/14	5,995			5,995	0 -- Memo	0	0
563	Promotional Coin Bank	4/03/14	50			50	0 -- Memo	0	0
564	Chase Brass & Copper Company Linen B	4/03/14	25			25	0 -- Memo	0	0
565	The Mystery of the Landscape at Dawn	7/03/14	14,000			14,000	0 -- Memo	0	0
566	Portrait of Col. Stephen Kellogg Plume	5/13/14	1,800			1,800	0 -- Memo	0	0
567	Portrait of Pauline Brooke Plume	5/13/14	1,800			1,800	0 -- Memo	0	0
568	Daybrook of Waterbury Farmer Philo Mix	5/13/14	600			600	0 -- Memo	0	0
569	Daybrook of Waterbury Farmer Philo Mix	5/13/14	600			600	0 -- Memo	0	0
570	Prtrait of Rodney Chase	7/17/14	2,500			2,500	0 -- Memo	0	0
571	Portrait of Rufus Pickett	6/11/14	1,500			1,500	0 -- Memo	0	0
572	Portrait of Pauline Turrell Pickett	6/11/14	1,500			1,500	0 -- Memo	0	0
573	Groovin High Faith Ringold	6/08/14	2,250			2,250	0 -- Memo	0	0
574	Valley City, Edge of Evening	6/30/14	10,000			10,000	0 -- Memo	0	0
575	Scovill Smoke Stacks	6/24/14	100			100	0 -- Memo	0	0
576	The Artist's Wife and Her Sister Arranging	6/24/14	36,000			36,000	0 -- Memo	0	0
577	Sunrise Seascape with Buoy	6/24/14	9,000			9,000	0 -- Memo	0	0
578	Covered Bridge in Fairfax, VT-Eric Sloan	6/24/14	14,400			14,400	0 -- Memo	0	0
579	Lovely and Amazing-Erika DeVries	9/09/14	7,000			7,000	0 -- Memo	0	0
580	Photograph: Wtby High School Class of	9/10/14	200			200	0 -- Memo	0	0
581	Rose Hill Dinner Plates	9/28/14	500			500	0 -- Memo	0	0
582	Our Landscapes-Duvian Montoya	8/03/14	3,000			3,000	0 -- Memo	0	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv	Meth	Prior	Current
583	Our Housekeepers-Duvian Montoya	8/03/14	3,000			3,000	0 --	Memo	0	0
584	Minjo Junction-Anna Held Audette	8/03/14	7,600			7,600	0 --	Memo	0	0
585	Gray's Inn Doorway	9/30/14	1,200			1,200	0 --	Memo	0	0
586	The Tattooed Man-Bernard Riley	9/26/14	75			75	0 --	Memo	0	0
587	The Workers-Joe Iurato	9/30/14	250			250	0 --	Memo	0	0
588	Waterbury Police Officers-Joe Iurato	9/30/14	4,000			4,000	0 --	Memo	0	0
590	John Urgo/Lighting in the PAC	9/30/16	950			950	5 MO	S/L	950	0
593	CL&P Lighting Project	8/31/15	33,367			33,367	5 MO	S/L	33,367	0
594	Spectrum Floors - PAC & Button Gallery	9/11/15	21,439			21,439	39 MO	S/L	4,444	549
595	Security System	8/15/15	15,200			15,200	5 MO	S/L	15,200	0
596	Gallery Lights -2nd Floor	4/30/15	2,466			2,466	5 MO	S/L	2,466	0
597	Gallery Floors - 2nd Floor	3/02/15	18,129			18,129	5 MO	S/L	18,129	0
598	Gallery Walls - 2nd Floor	2/11/15	925			925	5 MO	S/L	925	0
599	Movable Walls	4/12/15	17,600			17,600	5 MO	S/L	17,600	0
601	Web Solutions/Website	9/30/16	2,933			2,933	5 MO	S/L	2,933	0
603	Marc's Appliances/Ice Maker	9/30/16	3,629			3,629	5 MO	S/L	3,629	0
604	Purchase of 58 Gaffney Place	9/30/16	161,385			161,385	0 --	Land	0	0
605	Web Solutions/Website	9/30/16	2,933			2,933	5 MO	S/L	2,933	0
606	Elevator Wall For Monitor	9/30/16	727			727	5 MO	S/L	727	0
607	Web Solutions/Website	9/30/16	2,933			2,933	5 MO	S/L	2,933	0
608	Web Solutions/Website	9/30/16	2,933			2,933	5 MO	S/L	2,933	0
609	Web Solutions/Website	9/30/16	2,933			2,933	5 MO	S/L	2,933	0
610	Replace SE Card- Automated Logic	9/30/16	2,560			2,560	5 MO	S/L	2,560	0
611	Booster Heater Dishwasher - Marc's Appl	9/30/16	3,481			3,481	5 MO	S/L	3,481	0
612	Hotel Content Liquidators/dishes/visa	9/30/16	227			227	5 MO	S/L	227	0
613	Siemens/Compressor	9/30/16	4,839			4,839	5 MO	S/L	4,839	0
616	Discount Office Solutions/ Desk/ DECD	9/30/16	500			500	5 MO	S/L	500	0
617	RKL/Computer	9/30/16	864			864	5 MO	S/L	864	0
618	Web Solutions/Website	9/30/16	4,146			4,146	5 MO	S/L	4,146	0
619	Website Costs	11/04/16	3,200			3,200	5 MO	S/L	3,200	0
620	Fire Panel	10/13/16	33,272			33,272	10 MO	S/L	23,291	3,327
621	Blade Controller and Ethernet Switch	5/19/17	11,198			11,198	5 MO	S/L	11,198	0
623	RKL Computers	8/04/17	1,548			1,548	5 MO	S/L	1,548	0
624	RKL Computers	9/30/17	1,812			1,812	5 MO	S/L	1,812	0
625	Sreel Magnolia II	9/30/15	100			100	0 --	Memo	0	0
626	Clearing II	9/30/15	6,000			6,000	0 --	Memo	0	0
627	Untitled	9/30/15	800			800	0 --	Memo	0	0
628	Noah's Ark	9/30/15	2,000			2,000	0 --	Memo	0	0
629	The Imprimerie Tree	9/30/15	25,000			25,000	0 --	Memo	0	0
630	Partners	9/30/15	20,000			20,000	0 --	Memo	0	0
631	Divided Titan	9/30/15	5,000			5,000	0 --	Memo	0	0
632	The Birds	9/30/15	30,000			30,000	0 --	Memo	0	0
633	Horse (Offset Print, Color Edition 5/20 AP	9/30/15	1,000			1,000	0 --	Memo	0	0
634	Chaco (charcoal, pastel drawing)	9/30/15	250			250	0 --	Memo	0	0
635	From the Line(silkreen)	9/30/15	250			250	0 --	Memo	0	0
636	Vintage Waterbury Promotional Items	9/30/15	150			150	0 --	Memo	0	0
637	Coin Banks & Banking Memorabilia	9/30/15	200			200	0 --	Memo	0	0
638	Glass Negatives Showing Views of Water	9/30/15	200			200	0 --	Memo	0	0
639	Books for the museum archival library	9/30/15	644			644	0 --	Memo	0	0
640	West Cornwall, November	9/30/16	300			300	0 --	Memo	0	0
641	Blast	9/30/16	15,500			15,500	0 --	Memo	0	0
642	The Margaree	9/30/16	20,000			20,000	0 --	Memo	0	0
643	Margaree Falls	9/30/16	20,000			20,000	0 --	Memo	0	0
644	Bull (Iron Sculpture)	9/30/16	1,000			1,000	0 --	Memo	0	0
645	World of Legend: Once Upon a Time	9/30/16	350			350	0 --	Memo	0	0
646	Bottle w/label: Lake Drug Company, 34	9/30/16	20			20	0 --	Memo	0	0
647	Bottle Opener: Diamond Ginger Ale	9/30/16	5			5	0 --	Memo	0	0
648	Bottle: Colonial Bottling Company, Water	9/30/16	40			40	0 --	Memo	0	0
649	Badge: Dedication of Waterbury City Hall	9/30/16	25			25	0 --	Memo	0	0
650	Men's Wool Black Bowler Hat	9/30/16	35			35	0 --	Memo	0	0
651	Untitled	9/30/17	9,500			9,500	0 --	Memo	0	0
652	Collection of Philip Kappel Prints, Darwin	9/30/17	900			900	0 --	Memo	0	0
653	Touching Rain: Shadows	9/30/17	3,200			3,200	0 --	Memo	0	0
654	String Impressions	9/30/17	600			600	0 --	Memo	0	0
655	Untitled (diptych)	9/30/17	50			50	0 --	Memo	0	0
656	Portrait of Amy Carter	9/30/17	125			125	0 --	Memo	0	0
657	Bird	9/30/17	500			500	0 --	Memo	0	0
658	Collection of 26 Waterbury Beverage Bottle	9/30/17	200			200	0 --	Memo	0	0
659	5 Piece decorated porcelain tea set	9/30/17	50			50	0 --	Memo	0	0
660	Collection of Waterbury Beverage Crates	9/30/17	200			200	0 --	Memo	0	0
661	Collection of Waterbury & Waterbury Reg	9/30/17	50			50	0 --	Memo	0	0

Federal Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
663	Desktop, Desktop 2GB Video, Laptop	4/02/18	7,560				7,560	5 MO S/L	7,560	0
664	2 iPads, case, protection plan	4/10/18	2,872				2,872	5 MO S/L	2,872	0
665	58 Gaffney - Parking Lot	1/15/18	41,507				41,507	0 -- Land	0	0
666	58 Gaffney - Parking Lot - AP	1/15/18	63,437				63,437	0 -- Land	0	0
667	58 Gaffney - Parking Lot - Accrued	1/15/18	21,474				21,474	0 -- Land	0	0
668	58 Gaffney - Parking Lot - CIP	1/15/18	29,986				29,986	0 -- Land	0	0
669	Balance Gaffney	10/01/18	1,464				1,464	5 MO S/L	1,464	0
671	Laser Projector	2/01/19	12,769				12,769	7 MO S/L	8,512	1,824
672	IP Camera	7/01/19	4,628				4,628	7 MO S/L	2,810	661
673	Server	1/01/19	1,012				1,012	5 MO S/L	961	51
674	AEP	9/30/19	1,695				1,695	5 MO S/L	1,356	339
675	Computers - 3 NSI	8/01/20	4,474				4,474	5 MO S/L	2,834	894
676	Server NSI	10/15/20	7,902				7,902	5 MO S/L	4,741	1,581
677	Security Equip-silent	3/01/21	106,332				106,332	25 MO S/L	10,988	4,253
678	Furniture Restore	3/01/21	2,679				2,679	5 MO S/L	1,384	536
679	Projector DNR	3/01/21	5,965				5,965	5 MO S/L	3,082	1,193
680	Tech Equipment - Classroom DNR	3/01/21	3,200				3,200	5 MO S/L	1,653	640
681	Library Shelving - O'Brien	3/01/21	20,505				20,505	15 MO S/L	3,531	1,367
682	Interior Signage Donor - Sign Life	3/01/21	20,760				20,760	15 MO S/L	3,575	1,384
683	History Exhibit Panels - Stratis	3/01/21	14,380				14,380	15 MO S/L	2,477	958
684	7 Pedestal Cases - Small Corp	3/01/21	30,278				30,278	15 MO S/L	5,214	2,019
685	Pres Signature - Case Gaylord	3/01/21	2,025				2,025	15 MO S/L	349	135
686	Workstations	3/01/21	1,795				1,795	5 MO S/L	928	359
687	Quilt Frame, risers, etc - Urgo	3/01/21	4,420				4,420	5 MO S/L	2,284	884
688	Exterior Signage - Sign Lite	3/01/21	2,870				2,870	10 MO S/L	741	287
689	Class Room Furniture	3/01/21	5,287				5,287	5 MO S/L	2,731	1,058
690	Window Shades	3/01/21	3,037				3,037	5 MO S/L	1,569	608
691	Phone-Equip Relo-conn comm	3/01/21	4,154				4,154	5 MO S/L	2,146	831
692	Ductless Split Heater Pump - Sieman	4/01/21	67,322				67,322	25 MO S/L	6,732	2,693
693	Floor Scrubber	4/06/21	2,950				2,950	5 MO S/L	1,475	590
694	Outdoor Furniture - AMex	5/01/21	1,819				1,819	5 MO S/L	879	364
695	Camera For Parking Lot	5/01/21	1,438				1,438	5 MO S/L	695	288
696	AV Upgrade DNR	6/17/21	241,165				241,165	25 MO S/L	21,705	9,646
697	Reach in Refrigerator	6/28/21	2,099				2,099	7 MO S/L	675	300
698	Deli Case & Dishwasher - Warehouse	7/01/21	10,978				10,978	5 MO S/L	4,940	2,196
699	Display Cabinet - Kitchen - Warehouse	7/01/21	4,037				4,037	5 MO S/L	1,816	808
700	Speakers, Touchscreens etc	7/01/21	5,910				5,910	5 MO S/L	2,660	1,182
701	UPS Mic Access Points	7/02/21	14,710				14,710	10 MO S/L	3,310	1,471
702	Delfield Sandwich Unit Drawer & Refrigerator	7/31/21	4,723				4,723	7 MO S/L	1,462	675
703	Outdoor Video Wall	9/10/21	73,883				73,883	10 MO S/L	15,392	7,389
704	Building Renovations	2/28/21	10,186,455				10,186,455	40 MO S/L	657,875	254,662
705	Kitchen Hood	5/10/22	36,769				36,769	10 MO S/L	5,209	3,677
706	Desktops	1/15/22	5,070				5,070	3 MO S/L	2,958	1,690
707	Laptop	1/05/22	1,014				1,014	3 MO S/L	592	338
708	Cafe Door	3/28/22	5,938				5,938	10 MO S/L	891	594
709	Tablet	4/15/22	1,014				1,014	3 MO S/L	507	338
710	Glass Cart-Curatorial	8/01/22	1,148				1,148	5 MO S/L	268	230
711	Audio Spotlights	9/01/22	10,162				10,162	5 MO S/L	2,202	2,032
712	Desktop	9/27/22	998				998	3 MO S/L	333	332
713	Munger Gallery Lighting'	5/15/22	3,090				3,090	5 MO S/L	876	618
714	Kitchen & Men's room plumbing	10/25/21	14,184				14,184	25 MO S/L	1,087	568
715	Georgia I, 2021-Janet Maya	9/30/22	9,500				9,500	0 -- Memo	0	0
716	Prints & Etchings	9/30/22	2,400				2,400	0 -- Memo	0	0
717	Commemorative Spoon	9/30/22	15				15	0 -- Memo	0	0
718	Photobooth	10/01/22	6,949				6,949	7 MO S/L	993	992
719	NSI Laptop	10/20/22	2,617				2,617	5 MO S/L	480	523
720	2023 Ford Passenger Van	2/02/23	52,699				52,699	5 MO S/L	7,027	10,539
721	Electrical Parts & Services	3/01/23	5,821				5,821	39 MO S/L	87	149
722	New Lighting	3/31/23	17,085				17,085	39 MO S/L	219	438
723	Refrigerator Compressor	9/14/23	9,229				9,229	7 MO S/L	110	1,318
724	Security Cameras	9/12/23	16,872				16,872	39 MO S/L	36	433
725	Spick And Span-Robyn Tsinnajinnie	10/19/22	2,500				2,500	0 -- Memo	0	0
726	River-Marion Belanger	10/19/22	2,000				2,000	0 -- Memo	0	0
727	Freedom, A Fable-Kara Walker	10/22/22	3,200				3,200	0 -- Memo	0	0
728	Blue Freeway-Frank Romero	5/10/23	900				900	0 -- Memo	0	0
729	Elaine De Kooning	6/08/23	3,200				3,200	0 -- Memo	0	0
730	Face-Karel Appel	6/08/23	2,000				2,000	0 -- Memo	0	0
731	Radiant George Washington-Keith Haring	6/08/23	12,000				12,000	0 -- Memo	0	0
732	Two Pumpkins-Yayoi Kusama	6/08/23	1,900				1,900	0 -- Memo	0	0
733	Electric Car Chargers	12/21/23	93,703				93,703	39 MO S/L	0	1,802
734	Flip Top Nesting Table	10/06/23	4,186				4,186	7 MO S/L	0	598

Federal Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
735	Gloucester Wharf	10/26/23	4,500				4,500	0	--	Memo	0	0
736	Playoff-Claude Clark	10/19/23	8,750				8,750	0	--	Memo	0	0
737	Zulu Man Tree-Renee Cox	10/19/23	3,750				3,750	0	--	Memo	0	0
738	Palimpsest-William Villalongo	1/01/24	3,150				3,150	0	--	Memo	0	0
739	Maria-Rose Simpson	1/12/24	8,175				8,175	0	--	Memo	0	0
740	The Watchers	1/02/24	16,125				16,125	0	--	Memo	0	0
741	Oculus-Nafis White	4/15/24	22,500				22,500	0	--	Memo	0	0
742	Colletion of Rosiland Russell	9/15/24	10,000				10,000	0	--	Memo	0	0
Total Other Depreciation			<u>25,936,367</u>				<u>25,936,367</u>				<u>6,721,911</u>	<u>529,289</u>
Total ACRS and Other Depreciation			<u>25,936,367</u>				<u>25,936,367</u>				<u>6,721,911</u>	<u>529,289</u>
Grand Totals			25,936,367				25,936,367				6,721,911	529,289
Less: Dispositions and Transfers			3,673				3,673				2,054	0
Less: Start-up/Org Expense			0				0				0	0
Net Grand Totals			<u>25,932,694</u>				<u>25,932,694</u>				<u>6,719,857</u>	<u>529,289</u>

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
Other Depreciation:									
8	Dance Floor	2/21/89	0			0	0 HY	0	0
29	Renovation Contract	1/01/86	0			0	0 HY	0	0
30	Var Bldg Improvements	1/01/86	0			0	0 HY	0	0
31	BLDG. Masonic Temple	1/01/86	0			0	0 HY	0	0
33	Architect Fees	1/01/86	0			0	0 HY	0	0
34	Architect Fees	1/01/85	0			0	0 HY	0	0
35	Architect Fees	1/01/84	0			0	0 HY	0	0
36	Architect Fees	1/01/83	0			0	0 HY	0	0
37	Project Management	1/01/86	0			0	0 HY	0	0
38	Various Additions	1/01/87	0			0	0 HY	0	0
39	Various Additions	1/01/88	0			0	0 HY	0	0
41	Electrical Work	5/24/89	0			0	0 HY	0	0
43	Install Rigging Point	4/19/89	0			0	0 HY	0	0
44	Brass Roots	1/01/88	0			0	0 HY	0	0
45	Museum BLDG. Addition	6/01/90	0			0	0 HY	0	0
46	Museum BLDG. Addition	1/01/90	0			0	0 HY	0	0
47	Land	1/01/86	0			0	0 HY	0	0
67	Frame	1/01/94	0			0	0 HY	0	0
68	Waterbury Button Co. Machine	4/01/94	0			0	0 HY	0	0
69	Brooklyn Naval Yard Watercolor	6/01/94	0			0	0 HY	0	0
70	Hooked Rug of Masonic Temple	5/01/95	0			0	0 HY	0	0
71	NA Moore Painting - Naugatuck	5/01/95	0			0	0 HY	0	0
72	NA Moore Painting - Waterbury	5/01/95	0			0	0 HY	0	0
73	The Modosa 9 VI 93 Donated Item	6/01/95	0			0	0 HY	0	0
74	The Wave Donated Item	7/01/95	0			0	0 HY	0	0
75	Museum Collection	9/30/93	0			0	0 HY	0	0
76	Collection Donations	9/30/94	0			0	0 HY	0	0
85	Drawings - William Harrison Green	10/26/95	0			0	0 HY	0	0
86	Art Pappas - Needlework & Restoration	11/21/95	0			0	0 HY	0	0
87	Biography - Aaron Benedict	1/14/96	0			0	0 HY	0	0
88	Paintings - Art Auction Ann's Part	9/22/96	0			0	0 HY	0	0
89	Sarah Pierce Needlework Donate	11/02/95	0			0	0 HY	0	0
90	Yves Tanguay Drawing Donated	12/01/95	0			0	0 HY	0	0
91	Yolanda Yasquez Petrocelli Print	3/15/96	0			0	0 HY	0	0
92	Lucy Hall Items Donated	3/15/96	0			0	0 HY	0	0
93	LAND	10/01/96	0			0	0 HY	0	0
94	Parking Lot/Playground	10/01/96	0			0	0 HY	0	0
95	Architect Fees/Parking Lot	10/01/96	0			0	0 HY	0	0
103	The Mill - Seovill Sign	10/30/96	0			0	0 HY	0	0
104	Textile Conservation	10/31/96	0			0	0 HY	0	0
105	Sampler - Ann Leavenworth	11/30/96	0			0	0 HY	0	0
106	Sampler New Milford (1799)	7/15/97	0			0	0 HY	0	0
107	Quilts (4)	7/15/97	0			0	0 HY	0	0
122	Standing Mobile	4/23/99	0			0	0 HY	0	0
123	Painting of Canaan Falls	9/02/99	0			0	0 HY	0	0
124	Andersen Painting	9/10/99	0			0	0 HY	0	0
125	Johnson Drawings (2)	9/10/99	0			0	0 HY	0	0
126	Nelligan Drawing	3/31/99	0			0	0 HY	0	0
127	Bileck Print	3/31/99	0			0	0 HY	0	0
128	Chabot Print	3/31/99	0			0	0 HY	0	0
129	Fluteville Clarinets (2)	3/31/99	0			0	0 HY	0	0
141	Chase 3 Tier Cookie Tray	10/19/99	0			0	0 HY	0	0
142	Wtby Co. Framed Buttons	11/08/99	0			0	0 HY	0	0
143	Thaler Cohen Collection	12/01/99	0			0	0 HY	0	0
144	3 Giobbis	12/03/99	0			0	0 HY	0	0
145	Ray Scorry Photo Collection	12/29/99	0			0	0 HY	0	0
146	Rachel Randall Sampler	3/30/20	0			0	0 HY	0	0
147	Shrinn - Rip Van Winkle	3/24/00	0			0	0 HY	0	0
148	Lee Garrison Painting	6/20/00	0			0	0 HY	0	0
149	Gaylord	6/13/00	0			0	0 HY	0	0
150	Luis Mora	6/13/00	0			0	0 HY	0	0
151	Wby Quilt -Modern	7/25/00	0			0	0 HY	0	0
152	Red Fox Framed Tray	9/18/00	0			0	0 HY	0	0
153	10 Wtby Bottles	2/29/00	0			0	0 HY	0	0
154	Baseball Flyer	4/05/00	0			0	0 HY	0	0
157	Curatorial Workroom	5/15/01	3,673			3,673	40 MO S/L	2,100	0
Sold/Scrapped: 10/01/23									
159	Hudner Watch Collection	10/01/00	0			0	0 HY	0	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
160	Waterbury Button Museum	10/01/00	0				0	0	HY		0	0
161	Stella Bloch Painting	10/01/00	0				0	0	HY		0	0
162	Clothing Late 19th Century	10/01/00	0				0	0	HY		0	0
163	Silver Loving Cup	10/01/00	0				0	0	HY		0	0
164	4 Marilyn Caldwell Prints	10/01/00	0				0	0	HY		0	0
165	Dickinson Painting of Olinskys	10/01/00	0				0	0	HY		0	0
166	Stella Bloch Painting	10/01/00	0				0	0	HY		0	0
167	Sampler	2/23/01	0				0	0	HY		0	0
168	Richard Welton Daguerrotype	6/26/01	0				0	0	HY		0	0
169	Building Improvements	2/01/02	0				0	0	HY		0	0
170	Barbara Grossman Painting	3/15/02	0				0	0	HY		0	0
171	Other Collection Items for 9/30/02	3/15/02	0				0	0	HY		0	0
192	Capital Improvements	3/30/03	0				0	0	HY		0	0
193	Jonathan Scoville Collection	9/30/03	0				0	0	HY		0	0
194	Edward Giobbi, Untitled Diptch	9/30/03	0				0	0	HY		0	0
195	Abe Ajay, Collage #8	9/30/03	0				0	0	HY		0	0
196	Abe Ajay, Collage #10	9/30/03	0				0	0	HY		0	0
197	Abe Ajay, Untitled #B67	9/30/03	0				0	0	HY		0	0
198	Abe Ajay, Untitled Construction #390	9/30/03	0				0	0	HY		0	0
199	Abe Ajay, Untitled Construction #985	9/30/03	0				0	0	HY		0	0
200	G. L. Nelson, Helen in Small Parlor	9/30/03	0				0	0	HY		0	0
201	Russell Cowles, The Yellow Tree	9/30/03	0				0	0	HY		0	0
202	Misc. Other Gifts for Collection	9/30/03	0				0	0	HY		0	0
206	Federick Sexton Painting	12/04/02	0				0	0	HY		0	0
207	Antique Toy Truck	12/04/02	0				0	0	HY		0	0
208	William Trost Richards Painting	6/02/03	0				0	0	HY		0	0
218	Horace Johnson, Luther White	9/01/04	0				0	0	HY		0	0
219	Horace Johnson, Jane White	9/01/04	0				0	0	HY		0	0
220	Bernard Lennon, Early Spring, Gaylordsvi	9/01/04	0				0	0	HY		0	0
221	Bernard Lennon, The Brook in Winter	9/01/04	0				0	0	HY		0	0
222	Croft Collection of Family Heirlooms	9/01/04	0				0	0	HY		0	0
223	Combined Gifts	9/01/04	0				0	0	HY		0	0
224	Fidelia Bridges- Miracle in Autumn	3/18/04	0				0	0	HY		0	0
225	Chase Employee Newsletter (7)	4/16/04	0				0	0	HY		0	0
226	John Rocco Advertising Photo	4/16/04	0				0	0	HY		0	0
227	Chase Chrome Objects	5/21/04	0				0	0	HY		0	0
228	Chase Chrome Objects	5/21/04	0				0	0	HY		0	0
229	Plume & Atwood Ledger Book	9/27/04	0				0	0	HY		0	0
230	Waterbury Memorabilia & Chase Product:	9/27/04	0				0	0	HY		0	0
231	Roof Improvements	9/30/05	0				0	0	HY		0	0
233	Chimney Improvements	2/11/05	0				0	0	HY		0	0
235	A/C Piping	9/12/05	0				0	0	HY		0	0
238	20th Century Memorabilia	9/16/05	0				0	0	HY		0	0
245	Chatfield Ephemera	6/20/05	0				0	0	HY		0	0
246	Museum Collections	5/27/05	0				0	0	HY		0	0
247	Museum Collections	6/06/05	0				0	0	HY		0	0
248	Frames	5/19/05	0				0	0	HY		0	0
249	Bubbles and Chimera Painting	4/28/05	0				0	0	HY		0	0
250	Museum Collections	12/07/04	0				0	0	HY		0	0
251	Bank Street Trolley Photo	10/27/04	0				0	0	HY		0	0
257	Shelving For Storage	6/20/06	0				0	0	HY		0	0
259	Trenching Basement Floor	7/31/06	0				0	0	HY		0	0
263	Shelving For Storage	8/31/06	0				0	0	HY		0	0
267	Toby Moffett poster signed by Alexander	6/01/06	0				0	0	HY		0	0
268	Benevento Gift	6/01/06	0				0	0	HY		0	0
269	Louise Bouche Playhouse	6/01/06	0				0	0	HY		0	0
270	Anderson-Killer Chase Chrome Collection	6/01/06	0				0	0	HY		0	0
272	Mowbray - Classical Figure	10/13/05	0				0	0	HY		0	0
273	Political Buttons	7/26/06	0				0	0	HY		0	0
274	Storage Cabinets	12/19/06	0				0	0	HY		0	0
275	Benches in the PAC	1/31/07	0				0	0	HY		0	0
277	Benches in the PAC	2/08/07	0				0	0	HY		0	0
295	Storage Shelving	9/12/07	0				0	0	HY		0	0
298	The Red Queen	1/19/07	0				0	0	HY		0	0
299	Cleve Gray #11	1/19/07	0				0	0	HY		0	0
300	Burlap bag with photo stamp	4/12/07	0				0	0	HY		0	0
301	Replacement of Roof	9/26/07	0				0	0	HY		0	0
302	Decontamination and Repair from Pigion	7/26/07	0				0	0	HY		0	0
303	Black Angels	9/30/07	0				0	0	HY		0	0
304	Thread Painting I	9/30/07	0				0	0	HY		0	0
305	Paintings and Repairs to 3rd Floor Bathroom	6/21/07	0				0	0	HY		0	0

AMT Asset Report

FYE: 9/30/2024

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
306	Thread Painting 2	9/30/07	0				0	0	HY		0	0
307	Eli Terry Shelf Clock	9/30/07	0				0	0	HY		0	0
308	Carpenters Tool Chest	9/30/07	0				0	0	HY		0	0
309	Chase Chrome Collection	9/30/07	0				0	0	HY		0	0
310	Pocket Watch	9/30/07	0				0	0	HY		0	0
311	Chase Specialty Items	9/30/07	0				0	0	HY		0	0
312	Small Items	9/30/07	0				0	0	HY		0	0
313	Ceiling Archive Storage	10/08/07	0				0	0	HY		0	0
314	Storage Shelving	10/08/07	0				0	0	HY		0	0
315	Basement	10/31/07	0				0	0	HY		0	0
317	Seated Girl	9/30/08	0				0	0	HY		0	0
318	Female Nude with Folded Arms	9/30/08	0				0	0	HY		0	0
319	Figure Study	9/30/08	0				0	0	HY		0	0
320	Charlotte Perkins Gilman	9/30/08	0				0	0	HY		0	0
321	Oculus By Tim Prentice	9/30/08	0				0	0	HY		0	0
322	Slow Burn, Nooning Towards High Ground	9/30/08	0				0	0	HY		0	0
323	Barn Interior	9/30/08	0				0	0	HY		0	0
324	Spring Airing	9/30/08	0				0	0	HY		0	0
325	Landscape	9/30/08	0				0	0	HY		0	0
326	Decorative Arts Donations 08	9/30/08	0				0	0	HY		0	0
328	Fenn's Farm	9/30/08	0				0	0	HY		0	0
329	Middlebury in Winter	9/30/08	0				0	0	HY		0	0
332	Facade	3/13/09	0				0	0	HY		0	0
334	Portraits	9/30/09	0				0	0	HY		0	0
359	Cooling System - PAC - Dr Energy	7/19/10	0				0	0	HY		0	0
361	H2O Coil - PAC - Dr Energy	9/07/10	0				0	0	HY		0	0
362	Blower Shaft & Bearing Airhandler - PAC	9/09/10	0				0	0	HY		0	0
363	Building Improvements	5/09/08	0				0	0	HY		0	0
364	History Exhibit	5/09/08	0				0	0	HY		0	0
367	Signs - History Exhibit	5/09/08	0				0	0	HY		0	0
368	The Other Side of Forty	11/17/09	0				0	0	HY		0	0
369	Hero Posture	11/17/09	0				0	0	HY		0	0
370	Rare Bird	11/17/09	0				0	0	HY		0	0
371	Moon Monsters	11/17/09	0				0	0	HY		0	0
372	Trophy: Brooklym Athletic Club	11/24/09	0				0	0	HY		0	0
373	Handmade christmas card contained in	12/21/09	0				0	0	HY		0	0
374	The Handy Cookbook	11/30/09	0				0	0	HY		0	0
375	The Handy Cookbook	11/30/09	0				0	0	HY		0	0
376	Collection of Frederick Stone Photograph	11/30/09	0				0	0	HY		0	0
377	Waterbury Postal Cancellations	10/21/09	0				0	0	HY		0	0
378	Puritan Pyramid Pins Oakville Company	3/11/10	0				0	0	HY		0	0
379	Puritan Pyramid Pins Oakville Company	3/11/10	0				0	0	HY		0	0
380	The Croft High School Dramatics Club	3/11/10	0				0	0	HY		0	0
381	Alice Brooks Pattern from Waterbury Amer	3/11/10	0				0	0	HY		0	0
382	Tureen and Lid - International Silver Comp	3/12/10	0				0	0	HY		0	0
383	Gravy Boat - International Silver Company	3/12/10	0				0	0	HY		0	0
384	Creamer - International Silver Company	3/12/10	0				0	0	HY		0	0
385	Tray - International Silver Company	3/12/10	0				0	0	HY		0	0
386	Warming Pan and Cover - International Silv	3/12/10	0				0	0	HY		0	0
387	Table Crumber - International Silver Comp	3/12/10	0				0	0	HY		0	0
388	Bread Basket - International Silver Compan	3/12/10	0				0	0	HY		0	0
389	Commemorative Annv. Tumbler (set of 2)	3/12/10	0				0	0	HY		0	0
390	Plate: The Waterbury Club	3/12/10	0				0	0	HY		0	0
391	Creamer: Waterbury Club	3/12/10	0				0	0	HY		0	0
392	"Black Ball" Voting Club with Marbles	3/12/10	0				0	0	HY		0	0
393	The Waterbury Club "Pocket" Badge	3/12/10	0				0	0	HY		0	0
394	Tie: The Waterbury Club	3/12/10	0				0	0	HY		0	0
395	FC&G Cigar Box and One Cigar	3/12/10	0				0	0	HY		0	0
396	Dice Cup and Dice Set	3/12/10	0				0	0	HY		0	0
397	Message Board (The Waterbury Club)	3/12/10	0				0	0	HY		0	0
398	Ink Blotter (The Waterbury Club)	3/12/10	0				0	0	HY		0	0
399	Desktop Seal Embosser for Rose Shops,	3/12/10	0				0	0	HY		0	0
400	Book: Waterbury and her industries - Fifty	1/25/10	0				0	0	HY		0	0
401	Scovill Mill on the Mad River	4/28/10	0				0	0	HY		0	0
402	Milk Bottle: Underhill Dairy	1/19/10	0				0	0	HY		0	0
403	Triple X Stores, Waterbury Connecticut	5/07/10	0				0	0	HY		0	0
404	Bank Hotel, Waterbury, CT - Photo	5/07/10	0				0	0	HY		0	0
405	Book: Risdon, Connecticut Enterprise	5/19/10	0				0	0	HY		0	0
406	Zinger Tea Blues	5/26/10	0				0	0	HY		0	0
407	WWI Propeller with Clock	5/17/10	0				0	0	HY		0	0
408	Kiwanis Peanut Vendors	5/13/10	0				0	0	HY		0	0

AMT Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv	Meth	Prior	Current
409	Risdon Historical Documents, Photograh	5/13/10	0			0	0	HY	0	0
410	Stained Glass Window Fragment	7/19/10	0			0	0	HY	0	0
411	Pair of Ladies "Top-Notch" Boots	8/12/20	0			0	0	HY	0	0
412	Beardsley Manufacturing Company Re	7/19/10	0			0	0	HY	0	0
413	Stamping Took "Waterbury 300"	8/11/10	0			0	0	HY	0	0
414	The Beardsley Manufacturing Company	8/12/10	0			0	0	HY	0	0
415	Glass Plate Negatives Collection of House	8/12/10	0			0	0	HY	0	0
419	Boiler Repair - New England Mechanical	2/22/11	0			0	0	HY	0	0
421	Humidifier - New England Mechanical	2/22/11	0			0	0	HY	0	0
423	Woody Mosch/Woodworking 3rd Floor	8/24/11	0			0	0	HY	0	0
424	Park Place	1/01/11	0			0	0	HY	0	0
425	SStill Life with Apple, Mia Brownell	10/12/10	0			0	0	HY	0	0
426	Fragrance Pumps, Risdon Manufacturing	11/11/10	0			0	0	HY	0	0
427	Window, Ladder and Column, Carol Anthor	12/20/10	0			0	0	HY	0	0
428	Ascending Barn, Carol Anthony	12/20/10	0			0	0	HY	0	0
429	Vrsaline Foot I, Carol Anthony	12/20/10	0			0	0	HY	0	0
430	Vrsaline Footnote II, Carol Anthony	12/20/10	0			0	0	HY	0	0
431	Lafayette Commemorative Button and His	12/23/10	0			0	0	HY	0	0
432	Book:Metal Fabrication by Risdon	12/30/10	0			0	0	HY	0	0
433	Book: Connecticut Enterprise (Risdon)	12/30/10	0			0	0	HY	0	0
434	Manual: Deep Drawing & Eyelet Technolog	12/30/10	0			0	0	HY	0	0
435	Model-A 16mm Movie Camera (Risdon)	12/30/10	0			0	0	HY	0	0
436	Harim Hayden Brass Basin	2/15/11	0			0	0	HY	0	0
437	Portable Egg Beater (Hamilton Beach, Sc	2/24/11	0			0	0	HY	0	0
438	Two-Panel Folding Screen	3/16/11	0			0	0	HY	0	0
439	Landscape with House, James Amory Su	6/22/11	0			0	0	HY	0	0
440	SStill Life with Chrysanthemum Flowers	6/24/11	0			0	0	HY	0	0
441	Booklet: Manual of the Third Congregation	6/30/11	0			0	0	HY	0	0
442	Harkness Memorial Tower, Yale University	7/21/11	0			0	0	HY	0	0
443	Bottle: Apothecaries Hall Co. CRUDE O	7/25/11	0			0	0	HY	0	0
444	Beverage Bottle: Hellman Brewing Co.	7/25/11	0			0	0	HY	0	0
445	Beverage Bottle: Hudson Bros., Waterbury	7/25/11	0			0	0	HY	0	0
446	Beverage Bottle: Jean Jacques, Diamond	7/25/11	0			0	0	HY	0	0
447	Beverage Bottle: Riverside Bottling Works	7/25/11	0			0	0	HY	0	0
448	Group Photograph of Kindergarten Students	9/02/11	0			0	0	HY	0	0
449	Waterbury Dance Cards	10/20/10	0			0	0	HY	0	0
450	Sunday (Waterbury), Linden Fredrick (etc.	11/30/10	0			0	0	HY	0	0
451	Bands of Lines in Four Directions (rectangl	6/09/11	0			0	0	HY	0	0
452	Bands of Lines in four directions (square	6/09/11	0			0	0	HY	0	0
453	Fire Pump	12/31/11	0			0	0	HY	0	0
458	Chiller and HVAC upgrade	9/29/12	0			0	0	HY	0	0
459	Six black and white archival pigment pri	11/10/11	0			0	0	HY	0	0
460	Oil and mixed media painting: When she	11/10/11	0			0	0	HY	0	0
461	Aluminum Plate Lithography, breaking the	11/29/11	0			0	0	HY	0	0
462	Reverse Painting on glass, untitled, milton	11/29/11	0			0	0	HY	0	0
463	Plaster Cast relief, Untitled, Evelyn longm	11/29/11	0			0	0	HY	0	0
464	Color Silkscreen, Untitled, Paul Camacho	11/29/11	0			0	0	HY	0	0
465	Lithograph, Seems like old times, Ann	11/29/11	0			0	0	HY	0	0
466	Photolithograph, Making waves #3, Alber	11/29/11	0			0	0	HY	0	0
467	Silver Gelatin print, Reflection, Eva Fuka	11/29/11	0			0	0	HY	0	0
468	Mixed media on paper, Golden eye, Colle	11/29/11	0			0	0	HY	0	0
469	Mixed media on canvas, Street life, October	11/29/11	0			0	0	HY	0	0
470	Color off-set print, The Two Ladies, Carlos	11/29/11	0			0	0	HY	0	0
471	Color woodcut, Ogla Sioux Chief, Antonio	11/29/11	0			0	0	HY	0	0
472	Painted Silver Gelatin print, Untitled, Eva	11/29/11	0			0	0	HY	0	0
473	Tintype, Bridgeport Brass Company, Nath	11/29/11	0			0	0	HY	0	0
474	Tintype, Bridgeport Brass Company, Nath	11/29/11	0			0	0	HY	0	0
475	Archival Print, Funes Alone had more men	11/29/11	0			0	0	HY	0	0
476	Encaustic on handmade paper, Fortune	11/29/11	0			0	0	HY	0	0
477	Acrylic on canvas, Dede Piercece on Trum	11/29/11	0			0	0	HY	0	0
478	Color Etching, Night Garden Series with	11/29/11	0			0	0	HY	0	0
479	Coll. of Civil War Letter from Alexander M	12/07/11	0			0	0	HY	0	0
480	Mixed media on paper, Domination #2, E	1/10/12	0			0	0	HY	0	0
481	Mixed Media on paper, Study for Dominati	1/10/12	0			0	0	HY	0	0
482	Acrylic on Canvas, Buddies, Osvaldo Lug	1/10/12	0			0	0	HY	0	0
483	Etching, Gaylordsville, CT, Francis Luis M	1/10/12	0			0	0	HY	0	0
484	Color Monograph, Abby, Deborah Dancy	1/10/12	0			0	0	HY	0	0
485	Image transfer print, Gemini, Jan Murdock	1/10/12	0			0	0	HY	0	0
486	Color Lithograph, Apollo, Robert Natkin	1/10/12	0			0	0	HY	0	0
487	Mixed media on paper, Airplane, Robert A	1/10/12	0			0	0	HY	0	0
488	Mixed media on cardboard, Untitled, Yola	1/10/12	0			0	0	HY	0	0

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
489	Carte-de-viste albymenprint, Portrait of Hi	1/10/12	0				0	0	HY	0	0
490	Silver Gelatin print, Grand central Station	1/10/12	0				0	0	HY	0	0
491	Silver Gelatin Print, Passover in Hitler's Ge	1/10/12	0				0	0	HY	0	0
492	Blown Glass, Pagliacci Trio, Adam Waimo	1/10/12	0				0	0	HY	0	0
493	Woodcut, Architecture of Nature, Deborah	1/10/12	0				0	0	HY	0	0
494	Color Print, Party Time, John Brinton	1/10/12	0				0	0	HY	0	0
495	Portable Bristol Recorder	6/01/12	0				0	0	HY	0	0
496	Collection of industrial products from Ke	7/13/12	0				0	0	HY	0	0
497	Scoville Manufacturing centenal medallion	9/01/12	0				0	0	HY	0	0
498	Barack Obama 2009 Presidential Inaugur	9/01/12	0				0	0	HY	0	0
499	Barack Obama 2009 Presidential Inaugur	9/01/12	0				0	0	HY	0	0
500	Etching, Constitution Oak, Andy Jones, 19	11/29/11	0				0	0	HY	0	0
502	Phone System	3/31/13	0				0	0	HY	0	0
503	Temp & Humidity Sensor - Automated Log	9/30/13	0				0	0	HY	0	0
505	Siemens/Boiler Replacement	12/06/12	0				0	0	HY	0	0
506	Game of "Johnel"	9/30/13	0				0	0	HY	0	0
507	Photograph: Green Boots with Two Frame	9/30/13	0				0	0	HY	0	0
508	Painting: Landscape Robert Ward Van Bo	9/30/13	0				0	0	HY	0	0
509	Hearth Trivet	9/30/13	0				0	0	HY	0	0
510	Sandstone Grinder	9/30/13	0				0	0	HY	0	0
511	Belt Buckle Die, Waterbury Buckle Comp	9/30/13	0				0	0	HY	0	0
512	Sculpture: Mermaid with Trident, Mara sf	9/30/13	0				0	0	HY	0	0
513	Sculpture: Untitles (Seated figure, Joy Bro	9/30/13	0				0	0	HY	0	0
514	Deguerrotype	9/30/13	0				0	0	HY	0	0
515	Painting, Dressingroom III, Mark Beard	9/30/13	0				0	0	HY	0	0
516	Photograph: Red winged Blackbirds, Ca	9/30/13	0				0	0	HY	0	0
517	Painting: Still Life with Raspberries, Unkno	9/30/13	0				0	0	HY	0	0
518	Painting: Still life pan with apples, August	9/30/13	0				0	0	HY	0	0
520	Fixed Server Project	11/01/13	0				0	0	HY	0	0
521	Wall Mount Server Cabinet, Smart Switch,	11/22/13	0				0	0	HY	0	0
533	Tables and Chairs - Cafe Courtyard	2/05/14	0				0	0	HY	0	0
535	Vandal Resistant Dome Camera	2/25/14	0				0	0	HY	0	0
537	Surveillance Camera Outside Exterior Door	3/24/14	0				0	0	HY	0	0
538	Two Wood Folding Tables and Chairs	6/11/14	0				0	0	HY	0	0
539	30 Round Adjustable Height Tables - Black	5/12/14	0				0	0	HY	0	0
541	Install Wood Floor - Community Gallery	8/31/14	0				0	0	HY	0	0
542	Stool Cart with 24 Stools	9/29/14	0				0	0	HY	0	0
544	Epson Receipt Printer, Laser Barcode Scanr	9/30/14	0				0	0	HY	0	0
550	TV Monitors - front lobby	5/01/14	0				0	0	HY	0	0
551	Glowing Warm - Ira Barkoff	12/09/13	0				0	0	HY	0	0
552	Vertical Diptych #6 - Paul Sarkisian	12/17/13	0				0	0	HY	0	0
553	Manet Revisited - Kate Cook	12/03/13	0				0	0	HY	0	0
554	Saturday Afternoon, Pink Room, School	5/18/14	0				0	0	HY	0	0
555	Summertime-Donald Jurney	5/18/14	0				0	0	HY	0	0
556	A Summertime Sunrise-Donald Jurney	5/18/14	0				0	0	HY	0	0
557	At the Third Camp-Donald Jurney	5/18/14	0				0	0	HY	0	0
558	Quilt: Hometown Wtby	5/18/14	0				0	0	HY	0	0
559	Temple Scroll Wrapper II	1/15/14	0				0	0	HY	0	0
560	Ninjas-Michael Scoggins	1/27/14	0				0	0	HY	0	0
561	Borderline(Moon Set) Charles Yoder	3/05/14	0				0	0	HY	0	0
562	Sin Titulo (Tres Proyectores No.2)	3/05/14	0				0	0	HY	0	0
563	Promotional Coin Bank	4/03/14	0				0	0	HY	0	0
564	Chase Brass & Copper Company Linen B	4/03/14	0				0	0	HY	0	0
565	The Mystery of the Landscape at Dawn	7/03/14	0				0	0	HY	0	0
566	Portrait of Col. Stephen Kellogg Plume	5/13/14	0				0	0	HY	0	0
567	Portrait of Pauline Brooke Plume	5/13/14	0				0	0	HY	0	0
568	Daybrook of Waterbury Farmer Philo Mix	5/13/14	0				0	0	HY	0	0
569	Daybrook of Waterbury Farmer Philo Mix	5/13/14	0				0	0	HY	0	0
570	Prtrait of Rodney Chase	7/17/14	0				0	0	HY	0	0
571	Portrait of Rufus Pickett	6/11/14	0				0	0	HY	0	0
572	Portrait of Pauline Turrell Pickett	6/11/14	0				0	0	HY	0	0
573	Groovin High Faith Ringold	6/08/14	0				0	0	HY	0	0
574	Valley City, Edge of Evening	6/30/14	0				0	0	HY	0	0
575	Scovill Smoke Stacks	6/24/14	0				0	0	HY	0	0
576	The Artist's Wife and Her Sister Arranging	6/24/14	0				0	0	HY	0	0
577	Sunrise Seascape with Buoy	6/24/14	0				0	0	HY	0	0
578	Covered Bridge in Fairfax, VT-Eric Sloan	6/24/14	0				0	0	HY	0	0
579	Lovely and Amazing-Erika DeVries	9/09/14	0				0	0	HY	0	0
580	Photograph: Wtby High School Class of	9/10/14	0				0	0	HY	0	0
581	Rose Hill Dinner Plates	9/28/14	0				0	0	HY	0	0
582	Our Landscapes-Duvian Montoya	8/03/14	0				0	0	HY	0	0

AMT Asset Report**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
583	Our Housekeepers-Duvian Montoya	8/03/14	0				0	0	HY		0	0
584	Minjo Junction-Anna Held Audette	8/03/14	0				0	0	HY		0	0
585	Gray's Inn Doorway	9/30/14	0				0	0	HY		0	0
586	The Tattooed Man-Bernard Riley	9/26/14	0				0	0	HY		0	0
587	The Workers-Joe Iurato	9/30/14	0				0	0	HY		0	0
588	Waterbury Police Officers-Joe Iurato	9/30/14	0				0	0	HY		0	0
590	John Urgo/Lighting in the PAC	9/30/16	0				0	0	HY		0	0
593	CL&P Lighting Project	8/31/15	0				0	0	HY		0	0
594	Spectrum Floors - PAC & Button Gallery	9/11/15	0				0	0	HY		0	0
595	Security System	8/15/15	0				0	0	HY		0	0
596	Gallery Lights -2nd Floor	4/30/15	0				0	0	HY		0	0
597	Gallery Floors - 2nd Floor	3/02/15	0				0	0	HY		0	0
598	Gallery Walls - 2nd Floor	2/11/15	0				0	0	HY		0	0
599	Movable Walls	4/12/15	0				0	0	HY		0	0
601	Web Solutions/Website	9/30/16	0				0	0	HY		0	0
603	Marc's Appliances/Ice Maker	9/30/16	0				0	0	HY		0	0
604	Purchase of 58 Gaffney Place	9/30/16	0				0	0	HY		0	0
605	Web Solutions/Website	9/30/16	0				0	0	HY		0	0
606	Elevator Wall For Monitor	9/30/16	0				0	0	HY		0	0
607	Web Solutions/Website	9/30/16	0				0	0	HY		0	0
608	Web Solutions/Website	9/30/16	0				0	0	HY		0	0
609	Web Solutions/Website	9/30/16	0				0	0	HY		0	0
610	Replace SE Card- Automated Logic	9/30/16	0				0	0	HY		0	0
611	Booster Heater Dishwasher - Marc's Appl	9/30/16	0				0	0	HY		0	0
612	Hotel Content Liquidators/dishes/visa	9/30/16	0				0	0	HY		0	0
613	Siemens/Compressor	9/30/16	0				0	0	HY		0	0
616	Discount Office Solutions/ Desk/ DECD	9/30/16	0				0	0	HY		0	0
617	RKL/Computer	9/30/16	0				0	0	HY		0	0
618	Web Solutions/Website	9/30/16	0				0	0	HY		0	0
619	Website Costs	11/04/16	0				0	0	HY		0	0
620	Fire Panel	10/13/16	0				0	0	HY		0	0
621	Blade Controller and Ethernet Switch	5/19/17	0				0	0	HY		0	0
623	RKL Computers	8/04/17	0				0	0	HY		0	0
624	RKL Computers	9/30/17	0				0	0	HY		0	0
625	Sreel Magnolia II	9/30/15	0				0	0	HY		0	0
626	Clearing II	9/30/15	0				0	0	HY		0	0
627	Untitled	9/30/15	0				0	0	HY		0	0
628	Noah's Ark	9/30/15	0				0	0	HY		0	0
629	The Imprimerie Tree	9/30/15	0				0	0	HY		0	0
630	Partners	9/30/15	0				0	0	HY		0	0
631	Divided Titan	9/30/15	0				0	0	HY		0	0
632	The Birds	9/30/15	0				0	0	HY		0	0
633	Horse (Offset Print, Color Edition 5/20 AP	9/30/15	0				0	0	HY		0	0
634	Chaco (charcoal, pastel drawing)	9/30/15	0				0	0	HY		0	0
635	From the Line(silkreen)	9/30/15	0				0	0	HY		0	0
636	Vintage Waterbury Promotional Items	9/30/15	0				0	0	HY		0	0
637	Coin Banks & Banking Memorabilia	9/30/15	0				0	0	HY		0	0
638	Glass Negatives Showing Views of Water	9/30/15	0				0	0	HY		0	0
639	Books for the museum archival library	9/30/15	0				0	0	HY		0	0
640	West Cornwall, November	9/30/16	0				0	0	HY		0	0
641	Blast	9/30/16	0				0	0	HY		0	0
642	The Margaree	9/30/16	0				0	0	HY		0	0
643	Margaree Falls	9/30/16	0				0	0	HY		0	0
644	Bull (Iron Sculpture)	9/30/16	0				0	0	HY		0	0
645	World of Legend: Once Upon a Time	9/30/16	0				0	0	HY		0	0
646	Bottle w/label: Lake Drug Company, 34	9/30/16	0				0	0	HY		0	0
647	Bottle Opener: Diamond Ginger Ale	9/30/16	0				0	0	HY		0	0
648	Bottle: Colonial Bottling Company, Water	9/30/16	0				0	0	HY		0	0
649	Badge: Dedication of Waterbury City Hall	9/30/16	0				0	0	HY		0	0
650	Men's Wool Black Bowler Hat	9/30/16	0				0	0	HY		0	0
651	Untitled	9/30/17	0				0	0	HY		0	0
652	Collection of Philip Kappel Prints, Darwin	9/30/17	0				0	0	HY		0	0
653	Touching Rain: Shadows	9/30/17	0				0	0	HY		0	0
654	String Impressions	9/30/17	0				0	0	HY		0	0
655	Untitled (diptych)	9/30/17	0				0	0	HY		0	0
656	Portrait of Amy Carter	9/30/17	0				0	0	HY		0	0
657	Bird	9/30/17	0				0	0	HY		0	0
658	Collection of 26 Waterbury Beverage Bottle	9/30/17	0				0	0	HY		0	0
659	5 Piece decorated porcelain tea set	9/30/17	0				0	0	HY		0	0
660	Collection of Waterbury Beverage Crates	9/30/17	0				0	0	HY		0	0
661	Collection of Waterbury & Waterbury Reg	9/30/17	0				0	0	HY		0	0

AMT Asset Report

FYE: 9/30/2024

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
663	Desktop, Desktop 2GB Video, Laptop	4/02/18	0				0	0	HY		0	0
664	2 iPads, case, protection plan	4/10/18	0				0	0	HY		0	0
665	58 Gaffney - Parking Lot	1/15/18	0				0	0	HY		0	0
666	58 Gaffney - Parking Lot - AP	1/15/18	0				0	0	HY		0	0
667	58 Gaffney - Parking Lot - Accrued	1/15/18	0				0	0	HY		0	0
668	58 Gaffney - Parking Lot - CIP	1/15/18	0				0	0	HY		0	0
669	Balance Gaffney	10/01/18	0				0	0	HY		0	0
671	Laser Projector	2/01/19	0				0	0	HY		0	0
672	IP Camera	7/01/19	0				0	0	HY		0	0
673	Server	1/01/19	0				0	0	HY		0	0
674	AEP	9/30/19	0				0	0	HY		0	0
675	Computers - 3 NSI	8/01/20	0				0	0	HY		0	0
676	Server NSI	10/15/20	0				0	0	HY		0	0
677	Security Equip-silent	3/01/21	0				0	0	HY		0	0
678	Furniture Restore	3/01/21	0				0	0	HY		0	0
679	Projector DNR	3/01/21	0				0	0	HY		0	0
680	Tech Equipment - Classroom DNR	3/01/21	0				0	0	HY		0	0
681	Library Shelving - O'Brien	3/01/21	0				0	0	HY		0	0
682	Interior Signage Donor - Sign Life	3/01/21	0				0	0	HY		0	0
683	History Exhibit Panels - Stratis	3/01/21	0				0	0	HY		0	0
684	7 Pedestal Cases - Small Corp	3/01/21	0				0	0	HY		0	0
685	Pres Signature - Case Gaylord	3/01/21	0				0	0	HY		0	0
686	Workstations	3/01/21	0				0	0	HY		0	0
687	Quilt Frame, risers, ets - Urgo	3/01/21	0				0	0	HY		0	0
688	Exterior Signage - Sign Lite	3/01/21	0				0	0	HY		0	0
689	Class Room Furniture	3/01/21	0				0	0	HY		0	0
690	Window Shades	3/01/21	0				0	0	HY		0	0
691	Phone-Equip Relo-comm comm	3/01/21	0				0	0	HY		0	0
692	Ductless Split Heater Pump - Sieman	4/01/21	0				0	0	HY		0	0
693	Floor Scrubber	4/06/21	0				0	0	HY		0	0
694	Outdoor Furniture - AMex	5/01/21	0				0	0	HY		0	0
695	Camera For Parking Lot	5/01/21	0				0	0	HY		0	0
696	AV Upgrade DNR	6/17/21	0				0	0	HY		0	0
697	Reach in Refrigerator	6/28/21	0				0	0	HY		0	0
698	Deli Case & Dishwasher - Warehouse	7/01/21	0				0	0	HY		0	0
699	Display Cabinet - Kitchen - Warehouse	7/01/21	0				0	0	HY		0	0
700	Speakers, Touchscreens etc	7/01/21	0				0	0	HY		0	0
701	UPS Mic Access Points	7/02/21	0				0	0	HY		0	0
702	Delfield Sandwich Unit Drawer & Refrigerator	7/31/21	0				0	0	HY		0	0
703	Outdoor Video Wall	9/10/21	0				0	0	HY		0	0
704	Building Renovations	2/28/21	0				0	0	HY		0	0
705	Kitchen Hood	5/10/22	0				0	0	HY		0	0
706	Desktops	1/15/22	0				0	0	HY		0	0
707	Laptop	1/05/22	0				0	0	HY		0	0
708	Cafe Door	3/28/22	0				0	0	HY		0	0
709	Tablet	4/15/22	0				0	0	HY		0	0
710	Glass Cart-Curatorial	8/01/22	0				0	0	HY		0	0
711	Audio Spotlights	9/01/22	0				0	0	HY		0	0
712	Desktop	9/27/22	0				0	0	HY		0	0
713	Munger Gallery Lighting'	5/15/22	0				0	0	HY		0	0
714	Kitchen & Men's room plumbing	10/25/21	0				0	0	HY		0	0
715	Georgia I, 2021-Janet Maya	9/30/22	0				0	0	HY		0	0
716	Prints & Etchings	9/30/22	0				0	0	HY		0	0
717	Commemorative Spoon	9/30/22	0				0	0	HY		0	0
718	Photobooth	10/01/22	6,949				6,949	7	MO S/L		993	992
719	NSI Laptop	10/20/22	2,617				2,617	5	MO S/L		480	523
720	2023 Ford Passenger Van	2/02/23	52,699				52,699	5	MO S/L		7,027	10,539
721	Electrical Parts & Services	3/01/23	5,821				5,821	39	MO S/L		87	149
722	New Lighting	3/31/23	17,085				17,085	39	MO S/L		219	438
723	Refridgerator Compressor	9/14/23	9,229				9,229	7	MO S/L		110	1,318
724	Security Cameras	9/12/23	16,872				16,872	39	MO S/L		36	433
725	Spick And Span-Robyn Tsinnajinnie	10/19/22	0				0	0	HY		0	0
726	River-Marion Belanger	10/19/22	0				0	0	HY		0	0
727	Freedom, A Fable-Kara Walker	10/22/22	0				0	0	HY		0	0
728	Blue Freeway-Frank Romero	5/10/23	0				0	0	HY		0	0
729	Elaine De Kooning	6/08/23	0				0	0	HY		0	0
730	Face-Karel Appel	6/08/23	0				0	0	HY		0	0
731	Radiant George Washington-Keith Haring	6/08/23	0				0	0	HY		0	0
732	Two Pumpkins-Yayoi Kusama	6/08/23	0				0	0	HY		0	0
733	Electric Car Chargers	12/21/23	0				0	0	HY		0	0
734	Flip Top Nesting Table	10/06/23	0				0	0	HY		0	0

AMT Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv	Meth	Prior	Current
735	Gloucester Wharf	10/26/23	0			0	0	HY	0	0
736	Playoff-Claude Clark	10/19/23	0			0	0	HY	0	0
737	Zulu Man Tree-Renee Cox	10/19/23	0			0	0	HY	0	0
738	Palimpsest-William Villalongo	1/01/24	0			0	0	HY	0	0
739	Maria-Rose Simpson	1/12/24	0			0	0	HY	0	0
740	The Watchers	1/02/24	0			0	0	HY	0	0
741	Oculus-Nafis White	4/15/24	0			0	0	HY	0	0
742	Colletion of Rosiland Russell	9/15/24	0			0	0	HY	0	0
Total Other Depreciation			<u>114,945</u>			<u>114,945</u>			<u>11,052</u>	<u>14,392</u>
Total ACRS and Other Depreciation			<u>114,945</u>			<u>114,945</u>			<u>11,052</u>	<u>14,392</u>
Grand Totals			114,945			114,945			11,052	14,392
Less: Dispositions and Transfers			<u>3,673</u>			<u>3,673</u>			<u>2,100</u>	<u>0</u>
Net Grand Totals			<u>111,272</u>			<u>111,272</u>			<u>8,952</u>	<u>14,392</u>

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
There are no assets that meet the criteria of this report						

Asset	Description	Date In Service	Cost	Tax	AMT
Other Depreciation:					
8	Dance Floor	2/21/89	5,638	0	0
29	Renovation Contract	1/01/86	2,182,230	54,556	0
30	Var Bldg Improvements	1/01/86	244,771	6,119	0
31	BLDG. Masonic Temple	1/01/86	138,249	3,456	0
33	Architect Fees	1/01/86	31,731	793	0
34	Architect Fees	1/01/85	165,436	1,034	0
35	Architect Fees	1/01/84	103,833	0	0
36	Architect Fees	1/01/83	179,335	0	0
37	Project Management	1/01/86	20,000	500	0
38	Various Additions	1/01/87	105,572	2,639	0
39	Various Additions	1/01/88	41,255	1,032	0
41	Electrical Work	5/24/89	5,785	145	0
43	Install Rigging Point	4/19/89	1,227	30	0
44	Brass Roots	1/01/88	2,600	65	0
45	Museum BLDG. Addition	6/01/90	2,500	62	0
46	Museum BLDG. Addition	1/01/90	1,500	38	0
47	Land	1/01/86	15,593	0	0
67	Frame	1/01/94	300	0	0
68	Waterbury Button Co. Machine	4/01/94	125	0	0
69	Brooklyn Naval Yard Watercolor	6/01/94	725	0	0
70	Hooked Rug of Masonic Temple	5/01/95	300	0	0
71	NA Moore Painting - Naugatuck	5/01/95	2,300	0	0
72	NA Moore Painting - Waterbury	5/01/95	8,000	0	0
73	The Modosa 9 VI 93 Donated Item	6/01/95	8,000	0	0
74	The Wave Donated Item	7/01/95	3,000	0	0
75	Museum Collection	9/30/93	2,369,320	0	0
76	Collection Donations	9/30/94	55,000	0	0
85	Drawings - William Harrison Green	10/26/95	1,100	0	0
86	Art Pappas - Needlework & Restoration	11/21/95	7,255	0	0
87	Biography - Aaron Benedict	1/14/96	75	0	0
88	Paintings - Art Auction Ann's Part	9/22/96	3,000	0	0
89	Sarah Pierce Needlework Donate	11/02/95	7,500	0	0
90	Yves Tanguay Drawing Donated	12/01/95	5,000	0	0
91	Yolanda Yasquez Petrocelli Print	3/15/96	1,500	0	0
92	Lucy Hall Items Donated	3/15/96	7,500	0	0
93	LAND	10/01/96	620,000	0	0
94	Parking Lot/Playground	10/01/96	539,420	0	0
95	Architect Fees/Parking Lot	10/01/96	128,671	0	0
103	The Mill - Scovill Sign	10/30/96	245	0	0
104	Textile Conservation	10/31/96	1,855	0	0
105	Sampler - Ann Leavenworth	11/30/96	425	0	0
106	Sampler New Milford (1799)	7/15/97	850	0	0
107	Quilts (4)	7/15/97	1,500	0	0
122	Standing Mobile	4/23/99	114,999	0	0
123	Painting of Canaan Falls	9/02/99	4,500	0	0
124	Andersen Painting	9/10/99	16,000	0	0
125	Johnson Drawings (2)	9/10/99	2,000	0	0
126	Nelligan Drawing	3/31/99	1,500	0	0
127	Bileck Print	3/31/99	500	0	0
128	Chabot Print	3/31/99	500	0	0
129	Fluteville Clarinets (2)	3/31/99	2,500	0	0
141	Chase 3 Tier Cookie Tray	10/19/99	250	0	0
142	Wtby Co. Framed Buttons	11/08/99	400	0	0
143	Thaler Cohen Collection	12/01/99	1,000,900	0	0
144	3 Giobbis	12/03/99	34,000	0	0
145	Ray Scorry Photo Collection	12/29/99	10,000	0	0
146	Rachel Randall Sampler	3/30/20	1,500	0	0
147	Shrinn - Rip Van Winkle	3/24/00	250	0	0
148	Lee Garrison Painting	6/20/00	500	0	0
149	Gaylord	6/13/00	6,000	0	0
150	Luis Mora	6/13/00	500	0	0
151	Wby Quilt -Modern	7/25/00	2,500	0	0
152	Red Fox Framed Tray	9/18/00	500	0	0
153	10 Wtby Bottles	2/29/00	200	0	0
154	Baseball Flyer	4/05/00	40	0	0
159	Hudner Watch Collection	10/01/00	1,000	0	0
160	Waterbury Button Museum	10/01/00	688,375	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
161	Stella Block Painting	10/01/00	1,500	0	0
162	Clothing Late 19th Century	10/01/00	500	0	0
163	Silver Loving Cup	10/01/00	250	0	0
164	4 Marilyn Caldwell Prints	10/01/00	1,000	0	0
165	Dickinson Painting of Olinskys	10/01/00	12,500	0	0
166	Stella Bloch Painting	10/01/00	650	0	0
167	Sampler	2/23/01	7,000	0	0
168	Richard Welton Daguerrotype	6/26/01	1,560	0	0
169	Building Improvements	2/01/02	20,537	527	0
170	Barbara Grossman Painting	3/15/02	20,000	0	0
171	Other Collection Items for 9/30/02	3/15/02	3,000	0	0
192	Capital Improvements	3/30/03	379,792	9,739	0
193	Jonathan Scoville Collection	9/30/03	30,000	0	0
194	Edward Giobbi, Untitled Diptch	9/30/03	3,000	0	0
195	Abe Ajay, Collage #8	9/30/03	4,000	0	0
196	Abe Ajay, Collage #10	9/30/03	5,000	0	0
197	Abe Ajay, Untitled #B67	9/30/03	10,000	0	0
198	Abe Ajay, Untitled Construction #390	9/30/03	20,000	0	0
199	Abe Ajay, Untitled Construction #985	9/30/03	30,000	0	0
200	G. L. Nelson, Helen in Small Parlor	9/30/03	7,000	0	0
201	Russell Cowles, The Yellow Tree	9/30/03	7,000	0	0
202	Misc. Other Gifts for Collection	9/30/03	2,000	0	0
206	Federick Sexton Painting	12/04/02	5,000	0	0
207	Antique Toy Truck	12/04/02	4,000	0	0
208	William Trost Richards Painting	6/02/03	20,000	0	0
218	Horace Johnson, Luther White	9/01/04	2,000	0	0
219	Horace Johnson, Jane White	9/01/04	2,000	0	0
220	Bernard Lennon, Early Spring, Gaylordsvi	9/01/04	2,000	0	0
221	Bernard Lennon, The Brook in Winter	9/01/04	2,000	0	0
222	Croft Collection of Family Heirlooms	9/01/04	2,000	0	0
223	Combined Gifts	9/01/04	3,000	0	0
224	Fidelia Bridges- Miracle in Autumn	3/18/04	6,500	0	0
225	Chase Employee Newsletter (7)	4/16/04	100	0	0
226	John Rocco Advertising Photo	4/16/04	100	0	0
227	Chase Chrome Objects	5/21/04	300	0	0
228	Chase Chrome Objects	5/21/04	250	0	0
229	Plume & Atwood Ledger Book	9/27/04	300	0	0
230	Waterbury Memorabilia & Chase Product:	9/27/04	455	0	0
231	Roof Improvements	9/30/05	26,865	672	0
233	Chimney Improvements	2/11/05	10,894	273	0
235	A/C Piping	9/12/05	8,564	214	0
238	20th Century Memorabilia	9/16/05	145	0	0
245	Chatfield Ephemera	6/20/05	150	0	0
246	Museum Collections	5/27/05	265	0	0
247	Museum Collections	6/06/05	165	0	0
248	Frames	5/19/05	1,410	0	0
249	Bubbles and Chimera Painting	4/28/05	16,000	0	0
250	Museum Collections	12/07/04	249	0	0
251	Bank Street Trolley Photo	10/27/04	70	0	0
257	Shelving For Storage	6/20/06	1,780	0	0
259	Trenching Basement Floor	7/31/06	2,432	0	0
263	Shelving For Storage	8/31/06	2,044	0	0
267	Toby Moffett poster signed by Alexander	6/01/06	2,000	0	0
268	Benevento Gift	6/01/06	4,000	0	0
269	Louise Bouche Playhouse	6/01/06	6,000	0	0
270	Anderson-Killer Chase Chrome Collection	6/01/06	8,000	0	0
272	Mowbray - Classical Figure	10/13/05	11,500	0	0
273	Political Buttons	7/26/06	100	0	0
274	Storage Cabinets	12/19/06	1,223	0	0
275	Benches in the PAC	1/31/07	1,200	0	0
277	Benches in the PAC	2/08/07	450	0	0
295	Storage Shelving	9/12/07	1,622	0	0
298	The Red Queen	1/19/07	10,483	0	0
299	Cleve Gray #11	1/19/07	15,252	0	0
300	Burlap bag with photo stamp	4/12/07	50	0	0
301	Replacement of Roof	9/26/07	125,321	3,214	0
302	Decontamination and Repair from Pigion	7/26/07	11,068	284	0
303	Black Angels	9/30/07	5,000	0	0
304	Thread Painting 1	9/30/07	7,250	0	0
305	Paintings and Repairs to 3rd Floor Bathroom	6/21/07	5,856	146	0
306	Thread Painting 2	9/30/07	7,250	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
307	Eli Terry Shelf Clock	9/30/07	2,000	0	0
308	Carpenters Tool Chest	9/30/07	750	0	0
309	Chase Chrome Collection	9/30/07	725	0	0
310	Pocket Watch	9/30/07	250	0	0
311	Chase Specialty Items	9/30/07	100	0	0
312	Small Items	9/30/07	2,000	0	0
313	Ceiling Archive Storage	10/08/07	990	26	0
314	Storage Shelving	10/08/07	711	18	0
315	Basement	10/31/07	5,385	138	0
317	Seated Girl	9/30/08	2,100	0	0
318	Female Nude with Folded Arms	9/30/08	2,100	0	0
319	Figure Study	9/30/08	250	0	0
320	Charlotte Perkins Gilman	9/30/08	250	0	0
321	Oculus By Tim Prentice	9/30/08	100,000	0	0
322	Slow Burn, Nooning Towards High Ground	9/30/08	35,000	0	0
323	Barn Interior	9/30/08	45,000	0	0
324	Spring Airing	9/30/08	45,000	0	0
325	Landscape	9/30/08	300,000	0	0
326	Decorative Arts Donations 08	9/30/08	3,500	0	0
328	Fenn's Farm	9/30/08	12,500	0	0
329	Middlebury in Winter	9/30/08	12,500	0	0
332	Facade	3/13/09	157,956	4,050	0
334	Portraits	9/30/09	26,275	0	0
359	Cooling System - PAC - Dr Energy	7/19/10	32,751	0	0
361	H2O Coil - PAC - Dr Energy	9/07/10	4,978	0	0
362	Blower Shaft & Bearing Airhandler - PAC	9/09/10	3,704	0	0
363	Building Improvements	5/09/08	601,541	15,424	0
364	History Exhibit	5/09/08	1,225,607	61,280	0
367	Signs - History Exhibit	5/09/08	61,606	0	0
368	The Other Side of Forty	11/17/09	1,500	0	0
369	Hero Posture	11/17/09	1,000	0	0
370	Rare Bird	11/17/09	300	0	0
371	Moon Monsters	11/17/09	300	0	0
372	Trophy: Brooklym Athletic Club	11/24/09	350	0	0
373	Handmade christmas card contained in	12/21/09	2,000	0	0
374	The Handy Cookbook	11/30/09	25	0	0
375	The Handy Cookbook	11/30/09	25	0	0
376	Collection of Frederick Stone Photograph	11/30/09	300	0	0
377	Waterbury Postal Cancellations	10/21/09	4,600	0	0
378	Puritan Pyramid Pins Oakville Company	3/11/10	25	0	0
379	Puritan Pyramid Pins Oakville Company	3/11/10	25	0	0
380	The Croft High School Dramatics Club	3/11/10	25	0	0
381	Alice Brooks Pattern from Waterbury Amer	3/11/10	50	0	0
382	Tureen and Lid - International Silver Company	3/12/10	250	0	0
383	Gravy Boat - International Silver Company	3/12/10	50	0	0
384	Creamer - International Silver Company	3/12/10	50	0	0
385	Tray - International Silver Company	3/12/10	50	0	0
386	Warming Pan and Cover - International Silver	3/12/10	250	0	0
387	Table Crumber - International Silver Company	3/12/10	50	0	0
388	Bread Basket - International Silver Company	3/12/10	50	0	0
389	Commemorative Annv. Tumbler (set of 2)	3/12/10	25	0	0
390	Plate: The Waterbury Club	3/12/10	25	0	0
391	Creamer: Waterbury Club	3/12/10	25	0	0
392	"Black Ball" Voting Club with Marbles	3/12/10	250	0	0
393	The Waterbury Club "Pocket" Badge	3/12/10	25	0	0
394	Tie: The Waterbury Club	3/12/10	25	0	0
395	FC&G Cigar Box and One Cigar	3/12/10	25	0	0
396	Dice Cup and Dice Set	3/12/10	25	0	0
397	Message Board (The Waterbury Club)	3/12/10	50	0	0
398	Ink Blotter (The Waterbury Club)	3/12/10	25	0	0
399	Desktop Seal Embosser for Rose Shops.	3/12/10	50	0	0
400	Book: Waterbury and her industries - Fifty	1/25/10	120	0	0
401	Scovill Mill on the Mad River	4/28/10	750	0	0
402	Milk Bottle: Underhill Dairy	1/19/10	25	0	0
403	Triple X Stores, Waterbury Connecticut	5/07/10	25	0	0
404	Bank Hotel, Waterbury, CT - Photo	5/07/10	25	0	0
405	Book: Risdon, Connecticut Enterprise	5/19/10	25	0	0
406	Zinger Tea Blues	5/26/10	5,000	0	0
407	WWI Propeller with Clock	5/17/10	75	0	0
408	Kiwanis Peanut Vendors	5/13/10	25	0	0
409	Risdon Historical Documents, Photograph	5/13/10	500	0	0

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410	Stained Glass Window Fragment	7/19/10	250	0	0
411	Pair of Ladies "Top-Notch" Boots	8/12/20	50	0	0
412	Beardsley Manufacturing Company Re	7/19/10	25	0	0
413	Stamping Tool "Waterbury 300"	8/11/10	50	0	0
414	The Beardsley Manufacturing Company	8/12/10	25	0	0
415	Glass Plate Negatives Collection of House	8/12/10	100	0	0
419	Boiler Repair - New England Mechanical	2/22/11	7,245	0	0
421	Humidifier - New England Mechanical	2/22/11	7,204	0	0
423	Woody Mosch/Woodworking 3rd Floor	8/24/11	2,759	0	0
424	Park Place	1/01/11	559,279	13,982	0
425	SStill Life with Apple, Mia Brownell	10/12/10	750	0	0
426	Fragrance Pumps, Risdon Manufacturing	11/11/10	100	0	0
427	Window, Ladder and Column, Carol Anthony	12/20/10	4,000	0	0
428	Ascending Barn, Carol Anthony	12/20/10	8,000	0	0
429	Vrsaline Foot I, Carol Anthony	12/20/10	4,000	0	0
430	Vrsaline Footnote II, Carol Anthony	12/20/10	4,000	0	0
431	Lafayette Commemorative Button and His	12/23/10	100	0	0
432	Book: Metal Fabrication by Risdon	12/30/10	100	0	0
433	Book: Connecticut Enterprise (Risdon)	12/30/10	100	0	0
434	Manual: Deep Drawing & Eyelet Technology	12/30/10	100	0	0
435	Model-A 16mm Movie Camera (Risdon)	12/30/10	95	0	0
436	Harim Hayden Brass Basin	2/15/11	175	0	0
437	Portable Egg Beater (Hamilton Beach, Sc	2/24/11	50	0	0
438	Two-Panel Folding Screen	3/16/11	350	0	0
439	Landscape with House, James Amory Su	6/22/11	3,400	0	0
440	SStill Life with Chrysanthemum Flowers	6/24/11	200	0	0
441	Booklet: Manual of the Third Congregation	6/30/11	50	0	0
442	Harkness Memorial Tower, Yale University	7/21/11	400	0	0
443	Bottle: Apothecaries Hall Co. CRUDE O	7/25/11	25	0	0
444	Beverage Bottle: Hellman Brewing Co.	7/25/11	25	0	0
445	Beverage Bottle: Hudson Bros., Waterbury	7/25/11	25	0	0
446	Beverage Bottle: Jean Jacques, Diamond	7/25/11	25	0	0
447	Beverage Bottle: Riverside Bottling Works	7/25/11	25	0	0
448	Group Photograph of Kindergarten Students	9/02/11	50	0	0
449	Waterbury Dance Cards	10/20/10	286	0	0
450	Sunday (Waterbury), Linden Fredrick (etc.	11/30/10	200	0	0
451	Bands of Lines in Four Directions (rectangle	6/09/11	2,160	0	0
452	Bands of Lines in four directions (square	6/09/11	3,600	0	0
453	Fire Pump	12/31/11	32,251	2,150	0
458	Chiller and HVAC upgrade	9/29/12	209,460	5,371	0
459	Six black and white archival pigment pri	11/10/11	15,000	0	0
460	Oil and mixed media painting: When she	11/10/11	40,000	0	0
461	Aluminum Plate Lithography, breaking the	11/29/11	800	0	0
462	Reverse Painting on glass, untitled, milton	11/29/11	1,500	0	0
463	Plaster Cast relief, Untitled, Evelyn longm	11/29/11	500	0	0
464	Color Silkscreen, Untitled, Paul Camacho	11/29/11	300	0	0
465	Lithograph, Seems like old times, Ann	11/29/11	700	0	0
466	Photolithograph, Making waves #3, Alber	11/29/11	400	0	0
467	Silver Gelatin print, Reflection, Eva Fuka	11/29/11	500	0	0
468	Mixed media on paper, Golden eye, Colle	11/29/11	500	0	0
469	Mixed media on canvas, Street life, October	11/29/11	400	0	0
470	Color off-set print, The Two Ladies, Carlos	11/29/11	400	0	0
471	Color woodcut, Oglia Sioux Chief, Antonio	11/29/11	1,000	0	0
472	Painted Silver Gelatin print, Untitled, Eva	11/29/11	500	0	0
473	Tintype, Bridgeport Brass Company, Nath	11/29/11	150	0	0
474	Tintype, Bridgeport Brass Company, Nath	11/29/11	150	0	0
475	Archival Print, Funes Alone had more men	11/29/11	200	0	0
476	Encaustic on handmade paper, Fortune	11/29/11	200	0	0
477	Acrylic on canvas, Dede Piercee on Trum	11/29/11	300	0	0
478	Color Etching, Night Garden Series with	11/29/11	200	0	0
479	Coll. of Civil War Letter from Alexander M	12/07/11	1,500	0	0
480	Mixed media on paper, Domination #2, E	1/10/12	500	0	0
481	Mixed Media on paper, Study for Domination	1/10/12	100	0	0
482	Acrylic on Canvas, Buddies, Osvaldo Lug	1/10/12	300	0	0
483	Etching, Gaylordsville, CT, Francis Luis M	1/10/12	600	0	0
484	Color Monograph, Abby, Deborah Dancy	1/10/12	700	0	0
485	Image transfer print, Gemini, Jan Murdock	1/10/12	200	0	0
486	Color Lithograph, Apollo, Robert Natkin	1/10/12	1,500	0	0
487	Mixed media on paper, Airplane, Robert A	1/10/12	1,500	0	0
488	Mixed media on cardboard, Untitled, Yola	1/10/12	200	0	0
489	Carte-de-viste albymenprint, Portrait of Hi	1/10/12	300	0	0

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490	Silver Gelatin print, Grand central Station	1/10/12	1,500	0	0
491	Silver Gelatin Print, Passover in Hitler's Ge	1/10/12	200	0	0
492	Blown Glass, Pagliacci Trio, Adam Waimo	1/10/12	1,000	0	0
493	Woodcut, Architecture of Nature, Deborah	1/10/12	200	0	0
494	Color Print, Party Time, John Brinton	1/10/12	200	0	0
495	Portable Bristol Recorder	6/01/12	500	0	0
496	Collection of industrial products from Ke	7/13/12	500	0	0
497	Scoville Manufacturing centennial medallion	9/01/12	300	0	0
498	Barack Obama 2009 Presidential Inaugur	9/01/12	50	0	0
499	Barack Obama 2009 Presidential Inaugur	9/01/12	50	0	0
500	Etching, Constitution Oak, Andy Jones, 19	11/29/11	300	0	0
502	Phone System	3/31/13	7,128	0	0
503	Temp & Humidity Sensor - Automated Log	9/30/13	7,200	0	0
505	Siemens/Boiler Replacement	12/06/12	73,500	1,885	0
506	Game of "Johnei"	9/30/13	50	0	0
507	Photograph: Green Boots with Two Frame	9/30/13	50,000	0	0
508	Painting: Landscape Robert Ward Van Bo	9/30/13	6,500	0	0
509	Hearth Trivet	9/30/13	500	0	0
510	Sandstone Grinder	9/30/13	300	0	0
511	Belt Buckle Die, Waterbury Buckle Comp	9/30/13	100	0	0
512	Sculpture: Mermaid with Trident, Mara sf	9/30/13	5,000	0	0
513	Sculpture: Untitles (Seated figure, Joy Bro	9/30/13	12,000	0	0
514	Deguerrotype	9/30/13	150	0	0
515	Painting, Dressingroom III, Mark Beard	9/30/13	15,000	0	0
516	Photograph: Red winged Blackbirds, Ca	9/30/13	1,000	0	0
517	Painting: Still Life with Raspberries, Unknow	9/30/13	75	0	0
518	Painting: Still life pan with apples, August	9/30/13	75	0	0
520	Fixed Server Project	11/01/13	12,874	0	0
521	Wall Mount Server Cabinet, Smart Switch,	11/22/13	1,012	0	0
533	Tables and Chairs - Cafe Courtyard	2/05/14	4,386	0	0
535	Vandal Resistant Dome Camera	2/25/14	565	0	0
537	Surveillance Camera Outside Exterior Door	3/24/14	1,050	0	0
538	Two Wood Folding Tables and Chairs	6/11/14	3,142	0	0
539	30 Round Adjustable Height Tables - Black	5/12/14	1,755	0	0
541	Install Wood Floor - Community Gallery	8/31/14	18,392	472	0
542	Stool Cart with 24 Stools	9/29/14	3,620	0	0
544	Epson Receipt Printer, Laser Barcode Scanner	9/30/14	1,200	0	0
550	TV Monitors - front lobby	5/01/14	1,783	0	0
551	Glowing Warm - Ira Barkoff	12/09/13	13,000	0	0
552	Vertical Diptych #6 - Paul Sarkisian	12/17/13	35,000	0	0
553	Manet Revisited - Kate Cook	12/03/13	2,500	0	0
554	Saturday Afternoon, Pink Room, School	5/18/14	72,800	0	0
555	Summertime-Donald Jurney	5/18/14	3,800	0	0
556	A Summertime Sunrise-Donald Jurney	5/18/14	3,000	0	0
557	At the Third Camp-Donald Jurney	5/18/14	3,000	0	0
558	Quilt: Hometown Wby	5/18/14	750	0	0
559	Temple Scroll Wrapper II	1/15/14	4,000	0	0
560	Ninjas-Michael Scoggins	1/27/14	9,600	0	0
561	Borderline(Moon Set) Charles Yoder	3/05/14	3,000	0	0
562	Sin Titulo (Tres Proyetores No.2)	3/05/14	5,995	0	0
563	Promotional Coin Bank	4/03/14	50	0	0
564	Chase Brass & Copper Company Linen B	4/03/14	25	0	0
565	The Mystery of the Landscape at Dawn	7/03/14	14,000	0	0
566	Portrait of Col. Stephen Kellogg Plume	5/13/14	1,800	0	0
567	Portrait of Pauline Brooke Plume	5/13/14	1,800	0	0
568	Daybrook of Waterbury Farmer Philo Mix	5/13/14	600	0	0
569	Daybrook of Waterbury Farmer Philo Mix	5/13/14	600	0	0
570	Prtrait of Rodney Chase	7/17/14	2,500	0	0
571	Portrait of Rufus Pickett	6/11/14	1,500	0	0
572	Portrait of Pauline Turrell Pickett	6/11/14	1,500	0	0
573	Groovin High Faith Ringold	6/08/14	2,250	0	0
574	Valley City, Edge of Evening	6/30/14	10,000	0	0
575	Scovill Smoke Stacks	6/24/14	100	0	0
576	The Artist's Wife and Her Sister Arranging	6/24/14	36,000	0	0
577	Sunrise Seascape with Buoy	6/24/14	9,000	0	0
578	Covered Bridge in Fairfax, VT-Eric Sloan	6/24/14	14,400	0	0
579	Lovely and Amazing-Erika DeVries	9/09/14	7,000	0	0
580	Photograph: Wtby High School Class of	9/10/14	200	0	0
581	Rose Hill Dinner Plates	9/28/14	500	0	0
582	Our Landscapes-Duvian Montoya	8/03/14	3,000	0	0
583	Our Housekeepers-Duvian Montoya	8/03/14	3,000	0	0

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584	Minjo Junction-Anna Held Audette	8/03/14	7,600	0	0
585	Gray's Inn Doorway	9/30/14	1,200	0	0
586	The Tattooed Man-Bernard Riley	9/26/14	75	0	0
587	The Workers-Joe Iurato	9/30/14	250	0	0
588	Waterbury Police Officers-Joe Iurato	9/30/14	4,000	0	0
590	John Urgo/Lighting in the PAC	9/30/16	950	0	0
593	CL&P Lighting Project	8/31/15	33,367	0	0
594	Spectrum Floors - PAC & Button Gallery	9/11/15	21,439	550	0
595	Security System	8/15/15	15,200	0	0
596	Gallery Lights -2nd Floor	4/30/15	2,466	0	0
597	Gallery Floors - 2nd Floor	3/02/15	18,129	0	0
598	Gallery Walls - 2nd Floor	2/11/15	925	0	0
599	Movable Walls	4/12/15	17,600	0	0
601	Web Solutions/Website	9/30/16	2,933	0	0
603	Marc's Appliances/Ice Maker	9/30/16	3,629	0	0
604	Purchase of 58 Gaffney Place	9/30/16	161,385	0	0
605	Web Solutions/Website	9/30/16	2,933	0	0
606	Elevator Wall For Monitor	9/30/16	727	0	0
607	Web Solutions/Website	9/30/16	2,933	0	0
608	Web Solutions/Website	9/30/16	2,933	0	0
609	Web Solutions/Website	9/30/16	2,933	0	0
610	Replace SE Card- Automated Logic	9/30/16	2,560	0	0
611	Booster Heater Dishwasher - Marc's Appl	9/30/16	3,481	0	0
612	Hotel Content Liquidators/dishes/visa	9/30/16	227	0	0
613	Siemens/Compressor	9/30/16	4,839	0	0
616	Discount Office Solutions/ Desk/ DECD	9/30/16	500	0	0
617	RKL/Computer	9/30/16	864	0	0
618	Web Solutions/Website	9/30/16	4,146	0	0
619	Website Costs	11/04/16	3,200	0	0
620	Fire Panel	10/13/16	33,272	3,327	0
621	Blade Controller and Ethernet Switch	5/19/17	11,198	0	0
623	RKL Computers	8/04/17	1,548	0	0
624	RKL Computers	9/30/17	1,812	0	0
625	Sreel Magnolia II	9/30/15	100	0	0
626	Clearing II	9/30/15	6,000	0	0
627	Untitled	9/30/15	800	0	0
628	Noah's Ark	9/30/15	2,000	0	0
629	The Imprimerie Tree	9/30/15	25,000	0	0
630	Partners	9/30/15	20,000	0	0
631	Divided Titan	9/30/15	5,000	0	0
632	The Birds	9/30/15	30,000	0	0
633	Horse (Offset Print, Color Edition 5/20 AP	9/30/15	1,000	0	0
634	Chaco (charcoal, pastel drawing)	9/30/15	250	0	0
635	From the Line(silkcreen)	9/30/15	250	0	0
636	Vintage Waterbury Promotional Items	9/30/15	150	0	0
637	Coin Banks & Banking Memorabilia	9/30/15	200	0	0
638	Glass Negatives Showing Views of Water	9/30/15	200	0	0
639	Books for the museum archival library	9/30/15	644	0	0
640	West Cornwall, November	9/30/16	300	0	0
641	Blast	9/30/16	15,500	0	0
642	The Margaree	9/30/16	20,000	0	0
643	Margaree Falls	9/30/16	20,000	0	0
644	Bull (Iron Sculpture)	9/30/16	1,000	0	0
645	World of Ledgend: Once Upon a Time	9/30/16	350	0	0
646	Bottle w/label: Lake Drug Company, 34	9/30/16	20	0	0
647	Bottle Opener: Diamond Ginger Ale	9/30/16	5	0	0
648	Bottle: Colonial Bottling Company, Water	9/30/16	40	0	0
649	Badge: Dedication of Waterbury City Hall	9/30/16	25	0	0
650	Men's Wool Black Bowler Hat	9/30/16	35	0	0
651	Untitled	9/30/17	9,500	0	0
652	Collection of Philip Kappel Prints, Darwin	9/30/17	900	0	0
653	Touching Rain: Shadows	9/30/17	3,200	0	0
654	String Impressions	9/30/17	600	0	0
655	Untitled (diptych)	9/30/17	50	0	0
656	Portrait of Amy Carter	9/30/17	125	0	0
657	Bird	9/30/17	500	0	0
658	Collection of 26 Waterbury Beverage Bottles	9/30/17	200	0	0
659	5 Piece decorated porcelain tea set	9/30/17	50	0	0
660	Collection of Waterbury Beverage Crates	9/30/17	200	0	0
661	Collection of Waterbury & Waterbury Reg	9/30/17	50	0	0
663	Desktop, Desktop 2GB Video, Laptop	4/02/18	7,560	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
664	2 iPads, case, protection plan	4/10/18	2,872	0	0
665	58 Gaffney - Parking Lot	1/15/18	41,507	0	0
666	58 Gaffney - Parking Lot - AP	1/15/18	63,437	0	0
667	58 Gaffney - Parking Lot - Accrued	1/15/18	21,474	0	0
668	58 Gaffney - Parking Lot - CIP	1/15/18	29,986	0	0
669	Balance Gaffney	10/01/18	1,464	0	0
671	Laser Projector	2/01/19	12,769	1,824	0
672	IP Camera	7/01/19	4,628	661	0
673	Server	1/01/19	1,012	0	0
674	AEP	9/30/19	1,695	0	0
675	Computers - 3 NSI	8/01/20	4,474	746	0
676	Server NSI	10/15/20	7,902	1,580	0
677	Security Equip-silent	3/01/21	106,332	4,253	0
678	Furniture Restore	3/01/21	2,679	536	0
679	Projector DNR	3/01/21	5,965	1,193	0
680	Tech Equipment - Classroom DNR	3/01/21	3,200	640	0
681	Library Shelving - O'Brien	3/01/21	20,505	1,367	0
682	Interior Signage Donor - Sign Life	3/01/21	20,760	1,384	0
683	History Exhibit Panels - Stratis	3/01/21	14,380	959	0
684	7 Pedestal Cases - Small Corp	3/01/21	30,278	2,019	0
685	Pres Signature - Case Gaylord	3/01/21	2,025	135	0
686	Workstations	3/01/21	1,795	359	0
687	Quilt Frame, risers, ets - Urgo	3/01/21	4,420	884	0
688	Exterior Signage - Sign Lite	3/01/21	2,870	287	0
689	Class Room Furniture	3/01/21	5,287	1,057	0
690	Window Shades	3/01/21	3,037	607	0
691	Phone-Equip Relo-comm	3/01/21	4,154	831	0
692	Ductless Split Heater Pump - Sieman	4/01/21	67,322	2,693	0
693	Floor Scrubber	4/06/21	2,950	590	0
694	Outdoor Furniture - AMex	5/01/21	1,819	364	0
695	Camera For Parking Lot	5/01/21	1,438	288	0
696	AV Upgrade DNR	6/17/21	241,165	9,647	0
697	Reach in Refrigerator	6/28/21	2,099	299	0
698	Deli Case & Dishwasher - Warehouse	7/01/21	10,978	2,195	0
699	Display Cabinet - Kitchen - Warehouse	7/01/21	4,037	807	0
700	Speakers, Touchscreens etc	7/01/21	5,910	1,182	0
701	UPS Mic Access Points	7/02/21	14,710	1,471	0
702	Delfield Sandwich Unit Drawer & Refrigerator	7/31/21	4,723	674	0
703	Outdoor Video Wall	9/10/21	73,883	7,388	0
704	Building Renovations	2/28/21	10,186,455	254,661	0
705	Kitchen Hood	5/10/22	36,769	3,677	0
706	Desktops	1/15/22	5,070	422	0
707	Laptop	1/05/22	1,014	84	0
708	Cafe Door	3/28/22	5,938	593	0
709	Tablet	4/15/22	1,014	169	0
710	Glass Cart-Curatorial	8/01/22	1,148	229	0
711	Audio Spotlights	9/01/22	10,162	2,032	0
712	Desktop	9/27/22	998	333	0
713	Munger Gallery Lighting'	5/15/22	3,090	618	0
714	Kitchen & Men's room plumbing	10/25/21	14,184	567	0
715	Georgia I, 2021-Janet Maya	9/30/22	9,500	0	0
716	Prints & Etchings	9/30/22	2,400	0	0
717	Commemorative Spoon	9/30/22	15	0	0
718	Photobooth	10/01/22	6,949	993	993
719	NSI Laptop	10/20/22	2,617	524	524
720	2023 Ford Passenger Van	2/02/23	52,699	10,540	10,540
721	Electrical Parts & Services	3/01/23	5,821	150	150
722	New Lighting	3/31/23	17,085	438	438
723	Refridgerator Compressor	9/14/23	9,229	1,319	1,319
724	Security Cameras	9/12/23	16,872	432	432
725	Spick And Span-Robyn Tsinnajinnie	10/19/22	2,500	0	0
726	River-Marion Belanger	10/19/22	2,000	0	0
727	Freedom, A Fable-Kara Walker	10/22/22	3,200	0	0
728	Blue Freeway-Frank Romero	5/10/23	900	0	0
729	Elaine De Kooning	6/08/23	3,200	0	0
730	Face-Karel Appel	6/08/23	2,000	0	0
731	Radiant George Washington-Keith Haring	6/08/23	12,000	0	0
732	Two Pumpkins-Yayoi Kusama	6/08/23	1,900	0	0
733	Electric Car Chargers	12/21/23	93,703	2,403	0
734	Flip Top Nesting Table	10/06/23	4,186	598	0
735	Gloucester Wharf	10/26/23	4,500	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
736	Playoff-Claude Clark	10/19/23	8,750	0	0
737	Zulu Man Tree-Renee Cox	10/19/23	3,750	0	0
738	Palimpsest-William Villalongo	1/01/24	3,150	0	0
739	Maria-Rose Simpson	1/12/24	8,175	0	0
740	The Watchers	1/02/24	16,125	0	0
741	Oculus-Nafis White	4/15/24	22,500	0	0
742	Colletion of Rosiland Russell	9/15/24	10,000	0	0
Total Other Depreciation			<u>25,932,694</u>	<u>523,913</u>	<u>14,396</u>
Total ACRS and Other Depreciation			<u>25,932,694</u>	<u>523,913</u>	<u>14,396</u>
Grand Totals			<u>25,932,694</u>	<u>523,913</u>	<u>14,396</u>

Form 990	Two Year Comparison Report		2022 & 2023
For calendar year 2023, or tax year beginning 10/01/23 , ending 09/30/24			

Name MATTATUCK HISTORICAL SOCIETY	Taxpayer Identification Number 06-0443990
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		2022	2023	Differences
Revenue	1. Contributions, gifts, grants	1. 904,209	820,430	-83,779
	2. Membership dues and assessments	2. 58,817	69,123	10,306
	3. Government contributions and grants	3. 57,499	36,899	-20,600
	4. Program service revenue	4. 183,723	208,481	24,758
	5. Investment income	5. 449,593	494,249	44,656
	6. Proceeds from tax exempt bonds	6.		
	7. Net gain or (loss) from sale of assets other than inventory	7. 402,250	918,414	516,164
	8. Net income or (loss) from fundraising events	8. 179,493	147,559	-31,934
	9. Net income or (loss) from gaming	9.		
	10. Net gain or (loss) on sales of inventory	10. 19,600	15,941	-3,659
	11. Other revenue	11. 54,320	35,690	-18,630
	12. Total revenue. Add lines 1 through 11	12. 2,309,504	2,746,786	437,282
Expenses	13. Grants and similar amounts paid	13.		
	14. Benefits paid to or for members	14.		
	15. Compensation of officers, directors, trustees, etc.	15. 180,518	178,301	-2,217
	16. Salaries, other compensation, and employee benefits	16. 1,304,536	1,257,028	-47,508
	17. Professional fundraising fees	17.		
	18. Other professional fees	18. 97,491	104,407	6,916
	19. Occupancy, rent, utilities, and maintenance	19. 133,737	138,383	4,646
	20. Depreciation and Depletion	20. 526,096	529,292	3,196
	21. Other expenses	21. 888,806	1,046,788	157,982
	22. Total expenses. Add lines 13 through 21	22. 3,131,184	3,254,199	123,015
	23. Excess or (Deficit). Subtract line 22 from line 12	23. -821,680	-507,413	314,267
Other Information	24. Total exempt revenue	24. 2,309,504	2,746,786	437,282
	25. Total unrelated revenue	25.		
	26. Total excludable revenue	26. 1,288,979	1,820,334	531,355
	27. Total assets	27. 30,068,579	31,499,984	1,431,405
	28. Total liabilities	28. 3,637,216	3,600,010	-37,206
	29. Retained earnings	29. 26,431,363	27,899,974	1,468,611
	30. Number of voting members of governing body	30. 23	23	
	31. Number of independent voting members of governing body	31. 23	23	
	32. Number of employees	32. 38	33	
	33. Number of volunteers	33. 105	103	

Form 990		Tax Return History				2023	2024
Name		MATTATUCK HISTORICAL SOCIETY				Employer Identification Number 06-0443990	
		2019	2020	2021	2022	2023	2024
Contributions, gifts, grants				964,845	961,708	857,329	
Membership dues				42,896	58,817	69,123	
Program service revenue				122,313	183,723	208,481	
Capital gain or loss				1,689,889	402,250	918,414	
Investment income				495,781	449,593	494,249	
Fundraising revenue (income/loss)				122,756	179,493	147,559	
Gaming revenue (income/loss)							
Other revenue				58,077	73,920	51,631	
Total revenue				3,496,557	2,309,504	2,746,786	
Grants and similar amounts paid							
Benefits paid to or for members				244,883	180,518	178,301	
Compensation of officers, etc.				1,121,902	1,304,536	1,257,028	
Other compensation				135,648	97,491	104,407	
Professional fees				132,646	133,737	138,383	
Occupancy costs				517,841	526,096	529,292	
Depreciation and depletion				705,607	888,806	1,046,788	
Other expenses				2,858,527	3,131,184	3,254,199	
Total expenses				638,030	-821,680	-507,413	
Excess or (Deficit)							
Total exempt revenue				3,496,557	2,309,504	2,746,786	
Total unrelated revenue							
Total excludable revenue				2,488,816	1,288,979	1,820,334	
Total Assets				30,372,011	30,068,579	31,499,984	
Total Liabilities				3,609,634	3,637,216	3,600,010	
Net Fund Balances				26,762,377	26,431,363	27,899,974	

Taxable Interest on Investments

<u>Description</u>		<u>Amount</u>	<u>Unrelated</u>	<u>Exclusion</u>	<u>Postal</u>	<u>Acquired after</u>	<u>US</u>
			<u>Business</u>	<u>Code</u>	<u>Code</u>	<u>6/30/75</u>	<u>Obs (\$ or %)</u>
INVESTMENT	INCOME	\$ 494,249		14			
	TOTAL	<u>\$ 494,249</u>					

Federal Statements

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

Description	Total Expenses	Program Service	Management & General	Fund Raising
PAYROLL SERVICE FEES	\$ 8,459	\$	\$ 8,459	\$
TOTAL	\$ 8,459	\$ 0	\$ 8,459	\$ 0

Form 990, Part IX, Line 24e - All Other Expenses

Description	Total Expenses	Program Service	Management & General	Fund Raising
MEMBERSHIP DUES	\$ 11,255	\$ 187	\$ 8,818	\$ 2,250
COLLECTING	10,488	10,488		
MISCELLANEOUS	5,211	4,690	521	
BANK FEES	4,318	635	1,777	1,906
TOTAL	\$ 31,272	\$ 16,000	\$ 11,116	\$ 4,156

Federal Statements

Schedule A, Part II, Line 1(e)

Description	Amount
MEMBERSHIP DUES AND ASSESSMENTS	\$ 69,123
GRANTS	36,899
	446,055
	234,375
	80,000
	60,000
TOTAL	\$ 926,452

Schedule A, Part II, Line 5 - Excess Gifts

<u>Donor Name</u>	<u>Total</u>	<u>Excess</u>
CHASE COLLEGIATE FOUNDATION	\$ 200,000	\$
AMERICAN SAVINGS FOUNDATION	40,500	
CONNECTICUT COMMUNITY FOUNDATION	18,000	
PAM & JACK BAKER	10,000	
HAROLD WEBSTER SMITH FOUNDATION	10,000	
FRANK & SANDY MONTEIRO		
MACDERMID PERFORMANCE SOLUTIONS	10,000	
L.P. SPERRY	136,084	
CONNECTICUT HUMANITIES COUNCIL	70,025	
DAVID, HELEN & MARION WOODWARD FUND	15,000	
DEPARTMENT OF ECONOMIC AND COMMUNITY	49,098	
DREW MARINE	7,500	
OBADIAH WILFORD	5,000	
KEITH & JANE MAHLER	12,000	
BANK OF AMERICA	5,000	
NORMAN DRUBNER	5,000	
ROSEMARY MONAGAN TRUST	25,000	
MARY KELLOG	53,925	
SCHWAB CHARITABLE	22,030	
AMERICAN SAVINGS FOUNDATION	162,040	
CONNECTICUT COMMUNITY FOUNDATION	146,545	
PAM & JACK BAKER	29,526	
HAROLD WEBSTER SMITH FOUNDATION	100,000	
MACDERMID PERFORMANCE SOLUTIONS	5,000	
TOTAL	\$ 1,137,273	\$ 0

Federal Statements

Schedule A, Part II, Line 8(e)

Description	Amount
INVESTMENT INCOME	\$ 494,249
AOY RENTAL	44,811
TOTAL	<u>\$ 539,060</u>

Schedule A, Part II, Line 10(e)

Description	Amount
MUSEUM STORE	\$ 39,631
BRASS BUTTON	144,619
SUMMER FLING	3,796
MATTATRECK	21,356
TOTAL	<u>\$ 209,402</u>

Schedule A, Part II, Line 12 - Current year

Description	Amount
PROGRAM SERVICE REVENUE	\$ 208,481
TOTAL	<u>\$ 208,481</u>

Brass Button**Other Direct Fundraising or Gaming Expenses**

<u>Description</u>	<u>Amount</u>
MISCELLANEOUS	\$ 6,357
LIQUOR PERMIT	630
TOTAL	<u>\$ 6,987</u>

Summer Fling

Other Direct Fundraising or Gaming Expenses

<u>Description</u>	<u>Amount</u>
MISCELLANEOUS	\$ <u>3,279</u>
TOTAL	\$ <u><u>3,279</u></u>

Federal Statements

FYE: 9/30/2024

Mattatreck**Other Direct Fundraising or Gaming Expenses**

<u>Description</u>	<u>Amount</u>
MISC.	\$ <u>2,472</u>
TOTAL	\$ <u><u>2,472</u></u>