Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: TRUMBULL FAMILY FOUNDATION, INC

A Employer identification number: 27-4381700

Number and street (or P O box number if mail is not delivered to street address): PO BOX 231 | Room/suite:

B Telephone number: 860-408-9786

City or town, state, and ZIP code: WEST SIMSBURY, CT 06092

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,933,815.

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

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

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,003,123.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	144.	144.		STATEMENT 1
	4 Dividends and interest from securities	36,427.	36,216.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,651.			
	b Gross sales price for all assets on line 6a 268,659.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	1,038,043.	36,360.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	3,123.	1,560.	0.	1,563.
	b Accounting fees STMT 4	980.	490.	0.	490.
	c Other professional fees STMT 5	3,285.	1,640.	0.	1,645.
	17 Interest				
	18 Taxes STMT 6	524.	524.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	790.	790.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	8,702.	5,004.	0.	3,698.
	25 Contributions, gifts, grants paid	52,500.			52,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	61,202.	5,004.	0.	56,198.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	976,841.			
	b **Net investment income** (if negative, enter -0-)		31,356.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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16100605 759443 3420 2011.03060 TRUMBULL FAMILY FOUNDATION, 3420___1

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,000,011.	72,469.	72,469.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	0.	1,067,728.	1,057,281.
	c Investments - corporate bonds STMT 9	0.	390,000.	382,361.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	0.	446,655.	421,704.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,000,011.	1,976,852.	1,933,815.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,000,011.	1,976,852.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	1,000,011.	1,976,852.	
	31 **Total liabilities and net assets/fund balances**	1,000,011.	1,976,852.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,000,011.
2 Enter amount from Part I, line 27a	2	976,841.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,976,852.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,976,852.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	263,602.		270,310.	-6,708.
b	5,057.			5,057.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-6,708.
b				5,057.
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-1,651.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	0.	8,096.	.000000
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2	.000000
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.000000
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,128,329.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	314.
7 Add lines 5 and 6	7	314.
8 Enter qualifying distributions from Part XII, line 4	8	56,198.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	314.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	314.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	314.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a			
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	600.		
d Backup withholding erroneously withheld	6d	40.		
7 Total credits and payments. Add lines 6a through 6d			7	640.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	326.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 326. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 11	10	X	

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Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ MR. GEORGE R. TRUMBULL, III Telephone no. ▶ 860-408-9786

Located at ▶ 15 SHADOW BROOK ROAD, WEST SIMSBURY, CT ZIP+4 ▶ 06092

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (No)
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE R. TRUMBULL, III 15 SHADOWBROOK ROAD WEST SIMSBURY, CT 06092	PRESIDENT 1.00	0.	0.	0.
LYNDA M. TRUMBULL 15 SHADOWBROOK ROAD WEST SIMSBURY, CT 06092	VICE PRESIDENT 0.00	0.	0.	0.
MELISSA TRUMBULL MITCHELL 1015 W. DAKIN STREET, APT 3E CHICAGO, IL 60613	SECRETARY 0.00	0.	0.	0.
GEORGE R. TRUMBULL, IV 1 SOUTH STREET, APT 307 HANOVER, NH 03755	TREASURER 0.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	762,267.
b	Average of monthly cash balances		1b	383,245.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,145,512.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,145,512.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	17,183.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,128,329.
6	**Minimum investment return.** Enter 5% of line 5		6	56,416.

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

1	Minimum investment return from Part X, line 6		1	56,416.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 314.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	314.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	56,102.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	56,102.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	56,102.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	56,198.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	56,198.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	314.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	55,884.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				56,102.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			4.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 56,198.				
a Applied to 2010, but not more than line 2a			4.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				56,102.
e Remaining amount distributed out of corpus	92.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	92.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	92.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011 92.				

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

GEORGE R. TRUMBULL, III

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

NONE

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

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

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

MR. GEORGE R. TRUMBULL, III, 860-408-9789
PO BOX 231, WEST SIMSBURY, CT 06092

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

SEE ATTACHED GRANT APPLICATION

c Any submission deadlines:

NONE

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

MEDICAL, EDUCATIONAL, RELIGIOUS, CULTURAL AND HUMANITARIAN CAUSES, DOMESTIC ORGANIZATIONS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LOOMIS CHAFFEE SCHOOL 4 BATCHELDER RD WINDSOR, CT 06095	NONE	NONPROFIT	GENERAL PURPOSE	10,000.
RENBROOK SCHOOL 2865 ALBANY AVE WEST HARTFORD, CT 06117	NONE	NONPROFIT	GENERAL PURPOSE	10,000.
SIMSBURY LAND TRUST PO BOX 634 SIMSBURY, CT 06070	NONE	NONPROFIT	GENERAL PURPOSE	5,000.
OUR COMPANIONS DOMESTIC ANIMAL SANCTUARY PO BOX 673 BLOOMFIELD, CT 06002	NONE	NONPROFIT	GENERAL PURPOSE	5,000.
MY SISTER'S PLACE 237 HAMILTON ST, SUITE 203 HARTFORD, CT 06109	NONE	NONPROFIT	GENERAL PURPOSE	2,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	52,500.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	144.	
4 Dividends and interest from securities			14	36,427.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	-1,651.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		34,920.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 34,920.

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

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

George R. Trumbull | 6/10/2012 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID M. OLEASZ, CPA		6/6/12		P00158421
Firm's name ▶ HARPER & WHITFIELD, P.C.			Firm's EIN ▶ 06-1071692	
Firm's address ▶ 314 FARMINGTON AVENUE FARMINGTON, CT 06032			Phone no. 860-677-9188	

Form **990-PF** (2011)

123622
12-02-11

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization: TRUMBULL FAMILY FOUNDATION, INC

Employer identification number: 27-4381700

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	[ ] 501(c)( ) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[X] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

Check 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

[X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

[ ] For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year .. . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), 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 Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
TRUMBULL FAMILY FOUNDATION, INC	27-4381700

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	GEORGE R. TRUMBULL, III 15 SHADOWBROOK ROAD WEST SIMSBURY, CT 06092	$ 1,003,123.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
TRUMBULL FAMILY FOUNDATION, INC	27-4381700

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
TRUMBULL FAMILY FOUNDATION, INC	27-4381700

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Trumbull Family Foundation, Inc.
P.O. Box _____
West Simsbury, CT ______

EIN: 27-4381700

FORM 1023

ATTACHMENT B

TRUMBULL FAMILY FOUNDATION, INC.
GRANT APPLICATION

1. Exact name of applicant:

   Employer Identification Number of applicant: ____________________

2. Address of applicant:

3. Nature of applicant organization (i.e., non-profit corporation, trust, informal organization, etc.):

4. Date organized:

5. Describe and attach a copy of the instrument which sets forth the purpose and describes the applicant's activities (e.g., trust agreement, corporate Certificate/Articles of Incorporation and Bylaws):

6. Has the applicant received a ruling or determination letter from the Internal Revenue Service recognizing its exempt status under IRC Section 501(c)(3)? If yes, attach a copy.

Trumbull Family Foundation, Inc.
P.O. Box _____
West Simsbury, CT ______

EIN: 27-4381700

FORM 1023

7. Has applicant received a ruling or determination from the IRS that it is not a private foundation? If yes, attach a copy.

8. To the best of the knowledge of the applicant organization, has the favorable tax status reported in questions 6 and 7 above remained in effect?

9. Name and furnish the addresses of the applicant's governing board.

10. Who (name, address and telephone number) will administer the grant applied for?

11. Has applicant, or any of the persons named in 9 or 10, ever applied for or received a grant from the Foundation?

    (a) If yes, give the details thereof.

12. Give the amount of and full details of the purpose of the grant applied for.

13. The applicant hereby certifies that (if a grant is received) it will report in detail at least annually in writing to the Foundation as to the use of funds granted and will agree to return to grantor any funds not timely utilized for the purpose of the grant.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. CATHERINE'S CHURCH PO BOX 184 WEST SIMSBURY, CT 06092	NONE	NONPROFIT	GENERAL PURPOSE	5,000.
ROARING BROOK NATURE CENTER 70 GRACEY RD CANTON, CT 06019	NONE	NONPROFIT	GENERAL PURPOSE	2,500.
OLD SAYBROOK LAND TRUST PO BOX 109 OLD SAYBROOK, CT 06475	NONE	NONPROFIT	GENERAL PURPOSE	2,500.
WOUNDED WARRIOR PROJECT 4899 BELFORT RD, SUITE 300 JACKSONVILLE, FL 32256	NONE	NONPROFIT	GENERAL PURPOSE	10,000.
Total from continuation sheets				20,000.

123631 08-03-11

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA	144.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	144.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
U.S. TURST	41,484.	5,057.	36,427.
TOTAL TO FM 990-PF, PART I, LN 4	41,484.	5,057.	36,427.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,123.	1,560.	0.	1,563.
TO FM 990-PF, PG 1, LN 16A	3,123.	1,560.	0.	1,563.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	980.	490.	0.	490.
TO FORM 990-PF, PG 1, LN 16B	980.	490.	0.	490.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	3,285.	1,640.	0.	1,645.
TO FORM 990-PF, PG 1, LN 16C	3,285.	1,640.	0.	1,645.

FORM 990-PF — TAXES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	524.	524.	0.	0.
TO FORM 990-PF, PG 1, LN 18	524.	524.	0.	0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	750.	750.	0.	0.
FEDERAL WITHHOLDING	40.	40.	0.	0.
TO FORM 990-PF, PG 1, LN 23	790.	790.	0.	0.

FORM 990-PF — CORPORATE STOCK — STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST SUB-ACCOUNT # 2052348 US LARGE CAP SEE ATTACHED	305,017.	305,303.
US TRUST SUB-ACCOUNT # 2052348 US MID CAP SEE ATTACHED	37,850.	37,754.
US TRUST SUB-ACCOUNT # 2052348 INTERNATIONAL DEVELOPED SEE ATTACHED	35,305.	34,911.
US TRUST SUB-ACCOUNT # 2030484 US LARGE CAP SEE ATTACHED	240,000.	240,804.

US TRUST SUB-ACCOUNT # 2030484 US MID CAP SEE ATTACHED	98,473.	100,801.
US TRUST SUB-ACCOUNT # 2030484 US SMALL CAP SEE ATTACHED	38,000.	39,774.
US TRUST SUB-ACCOUNT # 2030484 INTERNATIONAL DEVELOPMENT SEE ATTACHED	198,000.	189,663.
US TRUST SUB-ACCOUNT # 2030484 EMERGING MARKETS SEE ATTACHED	115,083.	108,271.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,067,728.	1,057,281.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST SUB-ACCOUNT #2030484 FIXED INCOME SEE ATTACHED	390,000.	382,361.
TOTAL TO FORM 990-PF, PART II, LINE 10C	390,000.	382,361.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US TRUST SUB-ACCOUNT #2030484 HEDGE FUNDS SEE ATTACHED	COST	290,000.	282,019.
US TRUST SUB-ACCOUNT #2030484 REAL ESTATE SEE ATTACHED	COST	56,655.	58,000.
US TRUST SUB-ACCOUNT #2030484 TANGIBLE ASSETS SEE ATTACHED	COST	100,000.	81,685.
TOTAL TO FORM 990-PF, PART II, LINE 13		446,655.	421,704.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 11
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
MR. AND MRS. GEORGE R. TRUMBULL, III	15 SHADOWBROOK ROAD WEST SIMSBURY, CT 06092

Trade Date

Account: 42-01-102-2052363 TRUMBULL FAMILY FOUNDATION-COMB
Sub-Account: 42-01-102-2052348 IM TRUMBULL FAMILY FDN - HQC

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Book Value/ Average Unit Cost
U.S. Large Cap					
171.000	ABBOTT LABS Ticker ABT	002824100 HEA	$9,615.33 56.230	2.5%	$8,767.44 51.272
99.000	AIR PRODS & CHEMS INC Ticker: APD	009158106 MAT	8,433.81 85 190	2.2	8,766.50 88 551
166 000	AUTOMATIC DATA PROCESSING INC Ticker ADP	053015103 IFT	8,965 66 54 010	2.3	8,608.97 51.861
161 000	BAXTER INTL INC Ticker: BAX	071813109 HEA	7,966.28 49 480	2.1	8,091 79 50 260
99.000	BECTON DICKINSON & CO Ticker BDX	075887109 HEA	7,397.28 74 720	1.9	7,274.11 73.476
40 000	BLACKROCK INC CL A Ticker: BLK	09247X101 FIN	7,129.60 178.240	1.8	7,258 49 181.462
162.000	CHUBB CORP Ticker: CB	171232101 FIN	11,213.64 69.220	2.9	10,454.00 64.531
594.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	10,739.52 18.080	2.8	10,876 70 18.311
129.000	COCA COLA CO Ticker: KO	191216100 CNS	9,026.13 69.970	2.3	8,579.31 66.506
157.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	7,314.63 46.590	1.9	7,530.34 47.964
212.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	17,969.12 84.760	4.6	17,559 26 82.827
192.000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857 MAT	7,063.68 36 790	1.8	8,614 96 44 870
133.000	GENERAL DYNAMICS CORP Ticker: GD	369550108 IND	8,832.53 66 410	2.3	9,256 12 69.595
153.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	8,315.55 54 350	2.1	8,485 14 55.458
52.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	9,561.76 183.880	2.5	8,976 82 172.631
130.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	8,525.40 65 580	2.2	8,208.43 63.142
253.000	KRAFT FOODS INC CL A COM Ticker: KFT	50075N104 CNS	9,452.08 37.360	2.4	8,719.62 34.465
287.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	7,450 52 25.960	1.9	7,583.18 26.422
158.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	14,804.60 93.700	3.8	15,439.32 97.717
149.000	PEPSICO INC Ticker: PEP	713448108 CNS	9,886.15 66.350	2.6	9,730.68 65.307
160.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	12,556.80 78.480	3.2	11,261.48 70.384
138.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	7,958.46 57.670	2.1	8,156.96 59.108
132.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	8,805.72 66.710	2.3	8,571.01 64.932

Account: 42-01-102-2052363 TRUMBULL FAMILY FOUNDATION-COMB
Sub-Account: 42-01-102-2052348 IM TRUMBULL FAMILY FDN - HQC

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Book Value/ Average Unit Cost
Equities (cont)					
U.S. Large Cap (cont)					
118.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	8,060.58 68.310	2.1	9,222 97 78.161
144 000	STANLEY BLACK & DECKER INC Ticker: SWK	854502101 CND	9,734 40 67.600	2.5	9,982.52 69.323
145.000	TARGET CORP Ticker: TGT	87612E106 CND	7,426.90 51 220	1.9	7,613.26 52.505
332.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	9,664 52 29 110	2.5	10,609.74 31.957
142.000	TJX COS INC NEW Ticker: TJX	872540109 CND	9,166.10 64.550	2.4	8,191 04 57.683
118.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	8,636.42 73 190	2.2	8,410 53 71.276
288.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	7,937.28 27 560	2.0	8,064.80 28.003
403 000	WEYERHAEUSER CO Ticker: WY	962166104 MAT	7,524.01 18.670	1.9	8,220.95 20.399
168.000	YUM BRANDS INC Ticker: YUM	988498101 CND	9,913 68 59 010	2.6	9,329.27 55.531
101.000	3M CO Ticker: MMM	88579Y101 IND	8,254.73 81 730	2.1	8,601.41 85.162
	Total U.S. Large Cap		**$305,302.87**	**78.8%**	**$305,017.12**
U.S. Mid Cap					
257.000	AMERICAN WTR WKS CO INC NEW COM Ticker: AWK	030420103 UTL	$8,188.02 31.860	2.1%	$7,668 52 29.839
114.000	CULLEN FROST BANKERS INC Ticker: CFR	229899109 FIN	6,031.74 52.910	1.6	6,252.24 54.844
103.000	DIAMOND OFFSHORE DRILLING INC Ticker: DO	25271C102 ENR	5,691.78 55.260	1.5	6,531.29 63.411
310 000	REPUBLIC SVCS INC Ticker: RSG	760759100 IND	8,540 50 27.550	2.2	8,724.81 28 145
119.000	SMUCKER J M CO NEW COM Ticker: SJM	832696405 CNS	9,302 23 78.170	2.4	8,672.82 72.881
	Total U.S. Mid Cap		**$37,754.27**	**9.7%**	**$37,849.68**
International Developed					
111.000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	$5,908.53 53.230	1.5%	$5,949.71 53.601
170.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker: NSRG Y	641069406 CNS	9,817 16 57.748	2.5	9,521 74 56.010
182 000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	10,404.94 57 170	2.7	10,250.37 56.321
285.000	TE CONNECTIVITY LTD SWITZERLAND Ticker: TEL	H84989104 IFT	8,780.85 30 810	2.3	9,583 16 33.625
	Total International Developed		**$34,911.48**	**9.0%**	**$35,304.98**

Trade Date

Account: 42-01-102-2052363 TRUMBULL FAMILY FOUNDATION-COMB
Sub-Account: 42-01-102-2030484 IM TRUMBULL FAMILY FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Book Value/ Average Unit Cost
U.S. Large Cap					
10,466.627	COLUMBIA CONTRARIAN CORE FUND CLASS Z SHARES FORMERLY COLUMBIA COMMON STOCK FUND CLASS Z SHARES Ticker: SMGI X	19765P406 OEQ	$144,230.12 13 780	9 3%	$140,000.00 13.376
8,034.420	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLG X	19765Y688 OEQ	96,573 73 12.020	6 2	100,000.00 12.446
	Total U.S. Large Cap		**$240,803.85**	**15.6%**	**$240,000.00**
U.S. Mid Cap					
1,179.321	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES Ticker: CLSP X	19765P232 OEQ	$29,082.06 24.660	1.9%	$30,000.00 25 438
2,814.369	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND Ticker JVMI X	47803W406 OEQ	31,774 23 11.290	2.1	30,000.00 10.660
1,025.000	JPMORGAN ALERIAN MLP INDEX ETN Ticker: AMJ	46625H365 ENR	39,944.25 38.970	2.6	38,473.38 37.535
	Total U.S. Mid Cap		**$100,800.54**	**6.5%**	**$98,473.38**
U.S. Small Cap					
1,198.182	CAMBIAR SMALL CAP FUND INV CL Ticker: CAMS X	0075W0817 OEQ	$20,057.57 16.740	1.3%	$19,000.00 15.857
516.131	EAGLE SM CAP GROWTH FUND CL I Ticker HSII X	269858304 OEQ	19,716 20 38.200	1.3	19,000.00 36.812
	Total U.S. Small Cap		**$39,773.77**	**2.6%**	**$38,000.00**
International Developed					
700.159	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	$24,022.46 34.310	1.6%	$28,000.00 39.991
4,503.440	JOHN HANCOCK FDS III INTL GROWTH FUND CL I Ticker: GOGI X	47803T627 OEQ	83,043.43 18.440	5 4	85,000 00 18.874
3,360.336	THORNBURG INTL VALUE FUND CL I Ticker: TGVI X	885215566 OEQ	82,597.06 24.580	5.3	85,000.00 25.295
	Total International Developed		**$189,662.95**	**12.3%**	**$198,000.00**
Emerging Markets					
2,941.176	DELAWARE EMERGING MKTS FUND CL INSTL CL Ticker: DEMI X	245914817 OEQ	$36,676.46 12.470	2.4%	$40,000.00 13.600
900.000	VANGUARD MSCI EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	34,389.00 38 210	2.2	36,057.50 40.064
900.000	WISDOMTREE EMERGING MKTS SMALLCAP DIV FUND Ticker: DGS	97717W281 OEQ	37,206.00 41.340	2.4	39,025.50 43.362
Emerging Markets (cont)					
	Total Emerging Markets		**$108,271.46**	**7.0%**	**$115,083.00**
Total Equities			**$679,312.57**	**43.9%**	**$689,556.38**

Account: 42-01-102-2052363 TRUMBULL FAMILY FOUNDATION-COMB
Sub-Account: 42-01-102-2030484 IM TRUMBULL FAMILY FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Book Value/ Average Unit Cost
Fixed Income					
Investment Grade Taxable					
0.000	CMG ULTRA SHORT TERM BOND FUND	19765E823	$0.00 8.970	0 0%	$0.00
19,286.403	METRO WEST T/R BD CL I	592905509	200,000.00 10.370	12.9	200,000.00 10 370
	Total Investment Grade Taxable		**$200,000.00**	**12.9%**	**$200,000.00**
International Developed Bonds					
3,668.379	TEMPLETON GLOBAL BD FUND ADVISOR CL	880208400	$45,377 85 12 370	2 9%	$50,000 00 13.630
	Total International Developed Bonds		**$45,377.85**	**2.9%**	**$50,000.00**
Global High Yield Taxable					
0.000	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND INSTL	315807552	$0.00 9.630	0.0%	$0.00
0.000	FRANKLIN FTLG RATE DAILY ACCESS FUND CL AD	353612781	0 00 8.840	0.0	0 00
4,149.378	MFS EMERGING MKTS DEBT FUND CL I	55273E640	60,248.97 14.520	3.9	60,000.00 14.460
	Total Global High Yield Taxable		**$60,248.97**	**3.9%**	**$60,000.00**
Fixed Income Other					
6,649.401	PIMCO FUND ALL ASSET FUND INSTL CL	722005626	$76,734.09 11 540	5.0%	$80,000.00 12.031
	Total Fixed Income Other		**$76,734.09**	**5.0%**	**$80,000.00**
Total Fixed Income			**$382,360.91**	**24.7%**	**$390,000.00**
Hedge Funds					
Hedge Funds Specific Strategy					
4,996.973	AQR DIVERSIFIED ARBITRAGE FUND CL I	00203H602	$54,417.04 10.890	3.5%	$55,000 00 11.007
4,182.078	ARBITRAGE FUND CL I	03875R205	54,785.22 13.100	3 5	55,000.00 13.151
7,836.996	HUSSMAN INVT STRATEGIC GROWTH FUND	448108100	97,413.86 12.430	6.3	100,000 00 12.760
7,014 244	PIMCO GLOBAL MULTI-ASSET FUND INSTL CL	72201P100	75,403.12 10 750	4.9	80,000 00 11 405
	Total Hedge Funds Specific Strategy		**$282,019.24**	**18.2%**	**$290,000.00**
Total Hedge Funds			**$282,019.24**	**18.2%**	**$290,000.00**
Real Estate					
Public REITs					
1,000.000	VANGUARD REIT ETF	922908553	$58,000.00 58 000	3.8%	$56,655.00 56.655
	Total Public REITs		**$58,000.00**	**3.8%**	**$56,655.00**
Total Real Estate			**$58,000.00**	**3.8%**	**$56,655.00**
Tangible Assets					
Commodities					
12,489.977	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$81,684.45 6.540	5.3%	$100,000 00 8.006
	Total Commodities		**$81,684.45**	**5.3%**	**$100,000.00**
Total Tangible Assets			**$81,684.45**	**5.3%**	**$100,000.00**
Total Portfolio			**$1,546,319.11**	**100.0%**	**$1,589,153.32**

Form **8868** (Rev. January 2012) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	TRUMBULL FAMILY FOUNDATION, INC	[X] 27-4381700
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O. box, see instructions.	Social security number (SSN)
	PO BOX 231	[ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions.	
	WEST SIMSBURY, CT 06092	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ MR. GEORGE R. TRUMBULL, III 15 SHADOW BROOK ROAD - WEST SIMSBURY, CT 06092

  Telephone No ▶ 860-408-9786 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [X] calendar year 2011 or

▶ [ ] tax year beginning ________________ , and ending ________________ .

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 640.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 40.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 600.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions