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Form **990-PF**

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

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning **09/01/12**, and ending **08/31/13**

Name of foundation WILLIAM & ELLEN E. MACRISTY FND.		A Employer identification number 06-6034030						
Number and street (or P.O. box number if mail is not delivered to street address) 259 WOOD POND ROAD	Room/suite	B Telephone number (see instructions)						
City or town, state, and ZIP code GLASTONBURY CT 06033		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,756,033	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	62,794	62,794		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	-114,884			
	b Gross sales price for all assets on line 6a 303,245				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	-52,090	62,794	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	1,500			1,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.)				
	24 Total operating and administrative expenses. Add lines 13 through 23	1,500	0	0	1,500
	25 Contributions, gifts, grants paid	79,021			79,021
26 Total expenses and disbursements. Add lines 24 and 25	80,521	0	0	80,521	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-132,611				
b Net investment income (if negative, enter -0-)		62,794			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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Part II**Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	19,459	46,865	46,865
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ▶			
	Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 3	1,373,728	1,223,711	1,709,168
	c Investments – corporate bonds (attach schedule) SEE STMT 4	10,000		
	11 Investments – land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach sch.) ▶				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach sch.) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,403,187	1,270,576	1,756,033	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	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	1,403,187	1,270,576	
	30 Total net assets or fund balances (see instructions)	1,403,187	1,270,576	
31 Total liabilities and net assets/fund balances (see instructions)	1,403,187	1,270,576		

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	1,403,187
2 Enter amount from Part I, line 27a	2	-132,611
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,270,576
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,270,576

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 N/A				
b				
c				
d				
e				

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

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

(i) FMV 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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>	3	

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 the 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))
2011	80,956	1,599,538	0.050612
2010	68,115	1,568,345	0.043431
2009	35,831	1,349,684	0.026548
2008	66,686	1,213,251	0.054965
2007	71,900	1,677,183	0.042870

2 Total of line 1, column (d)	2	0.218426
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	0.043685
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,727,296
5 Multiply line 4 by line 3	5	75,457
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	628
7 Add lines 5 and 6	7	76,085
8 Enter qualifying distributions from Part XII, line 4 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	8	80,521

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	628
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	628
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	628
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	769
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	769
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	141
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 141 Refunded	11	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► COURTNEY FINK & FORBES 719 COTTAGE GROVE RD Located at ► BLOOMFIELD CT ZIP+4 ► 06002 Telephone no ► 860-242-9400			
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			
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
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 2012? N/A	1c	
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012) 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 2012?	4b	X

Part VII **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)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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** ☒

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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
J. BRUCE BARLOW 259 WOOD POND ROAD GLASTONBURY CT 06033	PRESIDENT 5.00	0	0	0
CAROL-ANN BARLOW 259 WOOD POND ROAD GLASTONBURY CT 06033	SECRETARY 2.00	0	0	0

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

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

Total number of other employees paid over \$50,000

0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶**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 (see instructions)

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 ▶	

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	1,612,627
b	Average of monthly cash balances	1b	140,973
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,753,600
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	1,753,600
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	26,304
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,727,296
6	Minimum investment return. Enter 5% of line 5	6	86,365

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	86,365
2a	Tax on investment income for 2012 from Part VI, line 5	2a	628
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	628
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	85,737
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	85,737
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	85,737

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	80,521
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	80,521
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	628
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	79,893

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				85,737
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			72,157	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 80,521				
a Applied to 2011, but not more than line 2a			72,157	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				8,364
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				77,373
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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
N/A

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 or e-mail of the person to whom applications should be addressed
J BRUCE BARLOW
259 WOOD POND RD GLASTONBURY CT 06033

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

c Any submission deadlines
SEE ATTACHED

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

Part VII **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 5				79,021
Total			► 3a	79,021
b Approved for future payment N/A				
Total			► 3b	

06-6034030

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	
BEAM INC.	1/05/05	9/21/12	PURCHASE 28,629 \$	28,222 \$	\$ 407
GUGGENHEIM ENHANCED EQUITY FND	1/27/04	9/21/12	PURCHASE 3,486	20,000	-16,514
ING INTL HIGH DIV EQTY INCOME FND	9/25/07	9/21/12	PURCHASE 19,188	40,000	-20,812
NUVEEN GLOBAL GOVERNMENT	6/27/06	9/21/12	PURCHASE 28,323	40,000	-11,677
WELLS FARGO ADVANTAGE GLOBAL D	3/27/07	9/21/12	PURCHASE 8,266	20,000	-11,734
CATERPILLAR INC	VARIOUS	10/02/12	PURCHASE 33,580	33,842	-262
UNITED FIRE GRP INC	8/05/11	10/02/12	PURCHASE 12,487	8,671	3,816
BANK OF AMERICA 7% CAP TR	1/24/02	11/05/12	PURCHASE 10,000	10,000	
BANK OF AMERICA CORP	VARIOUS	12/21/12	PURCHASE 9,751	23,374	-13,623
DELL INC	VARIOUS	12/31/12	PURCHASE 11,879	42,902	-31,023
FORD MOTOR CO 7.5%	6/18/03	2/04/13	PURCHASE 10,000	10,000	
DELPHI CORP	10/21/03	2/15/13	PURCHASE	10,000	-10,000
SPDR TRUST	9/20/12	4/15/13	PURCHASE 26,328	34,488	-8,160
CITIGROUP CAP XV 6.5%	9/07/06	4/16/13	PURCHASE 25,000	25,000	
SPDR GOLD TRUST	VARIOUS	4/15/13	PURCHASE 26,328	21,630	4,698
BANK OF AMERICA 8,625%	4/22/08	5/28/13	PURCHASE 25,000	25,000	
ALLIANZ SE 8.275%	6/03/08	6/17/13	PURCHASE 25,000	25,000	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
TOTAL				\$ 303,245	\$ 418,129	\$ 0	\$ 0	\$ 0	\$ -114,884

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
RETURN PREPARATION FEE	\$ 1,500	\$	\$	\$ 1,500
TOTAL	\$ 1,500	\$ 0	\$ 0	\$ 1,500

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHEDULE ATTACHED	\$ 1,373,728	\$ 1,223,711	COST	\$ 1,709,168
TOTAL	\$ 1,373,728	\$ 1,223,711		\$ 1,709,168

Statement 4 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHEDULE ATTACHED	\$ 10,000	\$	COST	\$
TOTAL	\$ 10,000	\$ 0		\$ 0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

SEE ATTACHED

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

SEE ATTACHED

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

SEE ATTACHED

06-6034030

Federal Statements

Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status	Purpose	Amount
Address							
MARINE CORP SCHOLARSHIP F MERRIFIELD VA 22116	NONE	P.O. BOX 3070	PUBLIC			CHARITY	2,500
YWCA GLASTONBURY CT 06033	NONE	29 WELLES STREET	PUBLIC			CHARITY	3,000
FRIENDSHIP SERVICE CENTER NEW BRITAIN CT 06050-1896	NONE	P.O. BOX 1896	PUBLIC			CHARITY	5,000
NEW BRITAIN PUBLIC LIBRAR	NONE	20 HIGH STREET	PUBLIC			CHARITY	500
NEW BRITAIN CT 06051	NONE	36 TOWN WOOD ROAD	PUBLIC			CHARITY	750
HIGH HOPES THERAPEUTIC OLD LYME CT 06371	NONE	P.O. BOX 895	PUBLIC			CHARITY	2,000
PRUDENCE CRANDALL CENTER NEW BRITAIN CT 06050-0895	NONE	103 OLD IRON ORE RD	PUBLIC			CHARITY	3,000
FIDELCO GUIDE DOG FOUNDAT BLOOMFIELD CT 06002	NONE	10 BROOKLINE PL WEST	PUBLIC			CHARITY	1,500
DANA FARBER CANCER INST BROOKLINE MA 02445	NONE	215 GLASTONBURY BLVD	PUBLIC			CHARITY	1,896
STOP & SHOP FOOD SHARE GLASTONBURY CT 06033	NONE	333 7TH AVE	PUBLIC			CHARITY	3,000
DOCTORS WITHOUT BORDERS NEW YORK NY 10001	NONE	100 GRAND ST	PUBLIC			CHARITY	2,000
NEW BRITAIN GENL HOSPITAL NEW BRITAIN CT 06050	NONE	150 WASHINGTON STREET	PUBLIC			CHARITY	15,000
BOYS & GIRLS CLUB OF NEW BRITAIN NEW BRITAIN CT 06051	NONE	P.O. BOX 673	PUBLIC			CHARITY	250
OUR COMPANIONS BLOOMFIELD CT 06002	NONE	2666 STATE STREET,	PUBLIC			CHARITY	250
SPECIAL OLYMPICS HAMDEN CT 06517	NONE	80 SEYMOUR STREET	PUBLIC			CHARITY	800
RAYNBOW CLASSIC HARTFORD CT 06102	NONE	PO BOX 128	PUBLIC			CHARITY	1,500
CHERISH THE CHILDREN FOUNDATION GLASTONBURY CT 06033	NONE	2407 MAIN STREET	PUBLIC			CHARITY	500
SECOND CENTURY FUND GLASTONBURY CT 06033	NONE	56 LEXINGTON STREET	PUBLIC			CHARITY	3,000
NEW BRITAIN MUSEUM OF AMERICAN ART NEW BRITAIN CT 06052	NONE	1160 NEW LONDON TURNPIKE	PUBLIC			CHARITY	1,000
GLASTONBURY ABC GLASTONBURY CT 06033	NONE						

Federal Statements

Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
MIDDLEBURY COLLEGE		MIDDLEBURY COLLEGE	PUBLIC			EDUCATION	2,000
MIDDLEBURY VT 05753		P.O. BOX 188	PUBLIC			EDUCATION	2,000
KIMBALL UNION ACADEMY		170 KINGSWOOD RD	PUBLIC			EDUCATION	300
MERIDEN NH 03770		122 SHERWOOD DR	STUDENT			SCHOLARSHIP - BENTLEY UNIV	3,275
KINGSWOOD OXFORD SCHOOL		106 BIRDSEYE RD	STUDENT			SCHOLARSHIP-UNIVERSITY OF CT	3,000
WEST HARTFORD CT 06119		183 SUNNADALE DR	STUDENT			SCHOLARSHIP-CENTRAL CT STATE	3,000
TAYLOR BARLOW		234 OVERLOOK AVE	STUDENT			SCHOLARSHIP-CENTRAL CT STATE	3,000
GLASTONBURY CT 06033		234 OVERLOOK AVE	STUDENT			SCHOLARSHIP-UNIVERSITY OF CT	3,000
SYLVIA WISNIEWSKI		234 OVERLOOK AVE	STUDENT			SCHOLARSHIP-CENTRAL CT STATE	3,000
FARMINGTON CT 06032		75 STEEP HOLLOW DR	STUDENT			SCHOLARSHIP-SCSU	3,000
MICHAEL MUCHA		122 SHERWOOD DR	STUDENT			SCHOLARSHIP-UNIVERSITY OF VT	3,000
BRISTOL CT 06010		75 STEEP HOLLOW DR	STUDENT			SCHOLARSHIP-SIENA	3,000
PAWEL ZAROW		GRANDCHILD					
NEW BRITAIN CT 06053		GRANDCHILD					
MARTA ZAROW		GRANDCHILD					
NEW BRITAIN CT 06053		GRANDCHILD					
ANNA ZAROW		GRANDCHILD					
NEW BRITAIN CT 06053		GRANDCHILD					
NICOLE BARLOW		GRANDCHILD					
GLASTONBURY CT 06033		GRANDCHILD					
JAMES BARLOW		GRANDCHILD					
GLASTONBURY CT 06033		GRANDCHILD					
JORDAN BARLOW		GRANDCHILD					
GLASTONBURY CT 06033		GRANDCHILD					
TOTAL							79,021

The William & Ellen E Macristy Foundation

I. PURPOSE

The William & Ellen E Macristy Foundation will provide an annual scholarship. Scholarships will be awarded annually to a selected applicant who will be working towards a Bachelor's Degree at an accredited College or University. This will be a continuing scholarship, if the recipient meets the requirements of Paragraph IV 4.

II. ELIGIBILITY

1. Candidates will not be judged on race, religion, national origin, political, social or economic beliefs.
2. The applicant's parent must have at least two (2) years continuous service with Connecticut Stamping & Bending or Tube Bends as of January 1st of the year in which the application is made. Children of deceased employees may apply if the parent had two (2) years continuous service with the companies immediately prior to death.

III. QUALIFICATIONS

An applicant will be judged on his total qualifications; including character, attitude, academic standing and need.

- A. The applicant must be in his senior year in a secondary school at the time of his application, and have applied and been accepted to an accredited college, university or engineering school with a curriculum leading to a Bachelor's Degree.
 - or
 - B. An under-graduate at the time of his application at an accredited college, university or engineering school, following a curriculum leading to a Bachelor's Degree.
1. Applicants are required to submit a completed application form as designated by the Foundation. This application must be made prior to February 1st of the year for which the applicant is seeking scholarship.
 - A. A transcript of the applicant's secondary school record, complete to the last full semester marking period must be mailed to the Selection Committee, prior to the closing date for acceptance of applications. This transcript must come directly from the school.
 - B. Letters must be mailed to the Selection Committee from two (2) teachers who have taught the applicant during at least one full semester. These letters of recommendation should cover character, attitude, academic standing, extra curricular activities and any significant reasons why this applicant should be considered.

III. QUALIFICATIONS (Cont'd)

- c. Letters of recommendation from three (3) personal adult acquaintances of the applicant must be mailed directly to the Selection Committee. These letters should cover character, attitude and any significant reasons why the applicant should be considered.
- d. A letter from the applicant outlining his reasons for applying for a scholarship must accompany the application.

IV. RESTRICTIONS

1. Recipients are allowed to attend the college or university of their choice within the Continental Limits of the United States. (See Sub. Par. 5 for exceptions).
2. Recipients are free to select major field of study.
3. Recipients are not restricted to any general field of employment or obligated to enter the employ of any organization.
4. Recipients must attain the following goals for perpetuation of scholarship.
 - a. Remain in good standing i.e. not on academic or disciplinary probation.
 - b. Earn the following amounts of money through outside vacation employment:

	<u>Male</u>	<u>Female</u>
Freshman	\$300	\$250 300
Sophomore	400	350 400
Junior	600	500 600

The Scholarship Committee may modify this requirement under appropriate circumstances.

5. Recipients pursuing a course of study in which the college offers an alternate year of study outside the Continental Limits of the United States will be continued on Scholarship providing they attain goals as outlined in Para. IV 4.

V. SELECTION OF RECIPIENTS

An independent committee of qualified individuals other than the members of the Board of The William & Ellen D. Macristy Foundation will select the recipient. The Committee will be guided but not necessarily bound by the following guide:

1. Need
2. Academic record in Secondary School
3. Extra-curricular activities
4. Community activities

The announcement of scholarship recipient will be made during the last week of March each year.

The committee may recommend rejection of all candidates if those applying do not meet qualifications set forth in Par. III or are not deserving of this scholarship.

STIPENDS

Financial assistance will not exceed tuition and fees at the college or university of the recipient's choice. The amount of a recipient's award will be determined on the basis of his individual and family resources in relation to his annual tuition and fees. Recipients are allowed to receive additional awards as long as the total amount accepted does not exceed his needs.

VI. PAYMENT OF SCHOLARSHIP

Scholarship monies provided by the Fund will be paid directly to the institution to be attended by the recipient.

VII. INFORMATION TO FOUNDATION

1. Scholarship Committee will request annual reports on progress of scholarship recipient from college or university. These reports will consist of a transcript and a short statement of recipient's progress from a college official.
2. Recipient will submit report of progress at end of each semester to Scholarship Committee.

INFORMATION

Admission to college concerns the recipient and the college. Acceptance and receipt of the Macristy Foundation Scholarship does not relieve the recipient of the personal responsibility of applying for admission nor guarantees his admission. After a recipient is enrolled in a college or university, his academic program, social and personal behavior and involvement in campus affairs are subject only to the policies of the college. The Foundation does not require particular courses in the recipient's academic programs, involvement in extra curricular activities or personal behavior inconsistent with college policies.

PERSONAL INFORMATION

- INFORMATION CONCERNING FAMILY

1. Father or Male Guardian
Name of Father _____ Age _____
Home Address _____
Occupation & Title _____ Years with Firm _____
Employed By _____
2. Mother or Female Guardian
Name of Mother _____ Age _____
Home Address _____
Occupation & Title _____
Employed By _____ Years with Firm _____
3. Enter Number of Children Parents Will Claim as Tax Dependents
on their Federal Income Tax Return for 19 _____
4. Enter Number of Other Dependents Receiving Financial
Support From Family _____

III. FAMILY INCOME

Gross Income for
the twelve months
ending last
December 31

Father		Mother	
Salary	\$ _____	Salary	\$ _____
Other Inc.	_____	Other Inc.	_____
Total	\$ _____	Total	\$ _____

Anticipated gross
income for twelve
months beginning
last January 1

Salary	\$ _____	Salary	\$ _____
Other Inc.	_____	Other Inc.	_____
Total	\$ _____	Total	\$ _____

Other assets and resources of parents or yourself

Real Estate owned in the
value of

\$ _____ \$ _____

What is the amount of mortgage, if any
on this real estate

\$ _____ \$ _____

Amount of bank accounts, saving accounts,
cash assets

\$ _____ \$ _____

Amount of other investments, such as bonds,
stocks, etc.

\$ _____ \$ _____

Loan value of life insurance

\$ _____ \$ _____

Other Information:

Describe below any other pertinent information concerning the
financial assets and obligations of your family that would be
helpful in assessing your financial need for the Grant re-
quested. (Use additional space, if necessary). If married,
make a brief statement about your family financial obligations.

YOUR INCOME AND RESOURCES

1. Proposed Budget

Estimated costs and resources for the period of your request:

Tuition and required fees	\$ _____	Personal Savings	\$ _____
Books, instructional equipment & materials	\$ _____	Earnings During Vacation	\$ _____
Subscriptions, Dues	\$ _____	Part-time earnings during academic year	\$ _____
Board	\$ _____		
Room	\$ _____	Aid from parents or guardian	\$ _____
Clothing	\$ _____	Aid from other relatives	\$ _____
Lunches & travel expenses for commuting students	\$ _____	Scholarships	\$ _____
Personal Recreation	\$ _____	Veterans Benefits	\$ _____
Other Costs (Itemize)	\$ _____	Other Resources	\$ _____
<hr/>			
TOTAL	\$ _____	TOTAL	\$ _____

2. Personal Borrowing to Date From:

A. Family	\$ _____
B. Banks	\$ _____
C. Foundations or Community Organizations	\$ _____
D. Finance Companies	\$ _____

3. Other Information

Describe below any other pertinent information concerning your own earnings or other financial assets or obligations that would be helpful in assessing your financial need for this scholarship.

Schedule of Securities

William & Ellen E. Macristy Foundation
259 Wood Pond Road
Glastonbury, CT 06033

ID# 06-6034030
Form 990PF Sch Pt II Ln 10
Year Ended August 31, 2013

Stocks	Shares	Date Purchased	Cost or		Market Value
			Book Value	31-Aug-13	
ALTRIA GROUP	1,000	VARIOUS	30,172.67		33,880.00
AMER INT'L GROUP WTL	26	01/20/11	423.54		486.20
AMER INT'L GROUP	50	05/29/08	35,594.72		2,323.00
AT & T CORP, NEW	2,728	VARIOUS	21,499.10		92,288.24
BAXTER INTERNATIONAL INC.	1,300	VARIOUS	39,873.55		90,428.00
BOEING CO	200	08/05/11	12,809.30		20,784.00
BRISTOL-MYERS SQUIBB CO.	1,600	VARIOUS	32,005.07		66,704.00
CHEVRON CORPORATION	300	VARIOUS	32,852.15		36,129.00
CISCO SYSTEMS, INC.	500	05/16/07	13,348.42		11,655.00
DUPONT EI DE NEMOUR & CO	2,500	VARIOUS	126,247.37		141,550.00
DUKE ENERGY CORP	435	10/21/09	19,571.76		28,536.00
EXPRESS SCRIPTS HLDG CO	324	10/30/03	6,772.56		20,697.12
EXXON MOBIL CORP.	928	VARIOUS	7,982.00		80,884.48
FORTUNE BRANDS, INC	500	01/10/05	7,847.66		18,420.00
FRONTIER COMMUNICATIONS	3,032	VARIOUS	21,852.02		13,128.56
GENERAL ELECTRIC	2,200	VARIOUS	29,743.99		50,908.00
INTEL CORP.	2,000	VARIOUS	41,345.41		43,960.00
INTL BUSINESS MACHINES CORP.	500	VARIOUS	37,507.50		91,135.00
JOHNSON & JOHNSON	1,000	VARIOUS	61,596.48		86,410.00
JPMORGAN CHASE & CO.	900	VARIOUS	12,376.00		45,477.00
MCDONALDS	500	10/19/09	29,984.15		47,180.00
MEDTRONIC, INC.	800	VARIOUS	39,130.32		41,400.00
MICROSOFT	1,000	09/30/10	24,946.20		33,400.00
OCCIDENTAL PETE CORP	300	7/23/2013	27,689.30		26,463.00
PFIZER, INC.	2,500	VARIOUS	54,343.60		70,525.00

Schedule of Securities

William & Ellen E. Macristy Foundation
259 Wood Pond Road
Glastonbury, CT 06033

ID# 06-6034030

Form 990PF Sch Pt II Ln 10

Year Ended August 31, 2013

Stocks	Shares	Date Purchased	Cost or		Market Value
			Book Value	31-Aug-13	
PROCTER & GAMBLE	475	06/21/07	29,851.25		36,997.75
STANLEY BLACK & DECKER	200	03/07/11	15,209.20		17,052.00
TECO ENERGY, INC.	950	03/12/03	13,946.23		15,703.50
TRAVELERS COS INC.	616	VARIOUS	19,618.13		49,218.40
UNITED TECHNOLOGIES	700	VARIOUS	60,665.35		70,070.00
VERIZON COMMUNICATIONS	1,800	VARIOUS	34,606.94		85,284.00
WALGREEN CO.	675	06/21/07	29,871.43		32,447.25
WINDSTREAM CORP.	2,100	VARIOUS	25,054.81		16,947.00
MUTUAL FUNDS					
ING CLARION GBL REAL ESTATE INCOME FUND SBI	1,650	VARIOUS	28,390.70		12,952.50
ING RISK MGD NAT RSC FD	1,000	11/25/06	20,000.00		10,140.00
NUVEEN MULTI STRATEGY INCOME & GROWTH FUND	3,000	VARIOUS	32,302.70		29,430.00
PIMCO HIGH INCOME FUND COMMON SHARES ON BENEFICIAL INTEREST	2,000	VARIOUS	28,347.92		23,580.00
PIMCO DYNAMIC CR INCM FD COM SHS	200	06/11/13	45,218.01		42,820.00
RBS CAPITAL FDG TR V 5.9% PFD					
CONN NATURAL GAS CORP. 8% PFD	500	08/02/04	11,693.49		9,880.00
FPL GROUP CAPITAL TR I 5 875%, DUE 3-15-44	800	VARIOUS	4,343.00		4,760.00
GOLDMAN SACHS GRP PFO FLT RATE	400	08/02/04	9,592.30		9,584.00
ING GROUP 8.5% PFD	1,000	09/01/10	22,484.90		22,030.00
	1,000	06/10/08	25,000.00		25,520.00
Total Equities			1,223,711.20		1,709,168.00
Total Securities			1,223,711.20		1,709,168.00