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990-PF

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter Social Security numbers on this form as it may be made public.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

SCANNED MAY 1 6 2014

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf Open to Public Inspection

		lendar year 2013 or tax year beginning		·		and ending			, 20					
_	Name	of foundation GRACE K. SALMON TRU	ST PAR	9 & 10	O/W		Α	Employer identific	cation number					
	31H	023017						06-0	6035924					
_		er and street (or P.O. box number if mail is not delivered	to street ad	dress)		Room/suite	В	Telephone numbe	r (see instructions)					
	PΩ	BOX 477						860-757-5246						
-		r town, state or province, country, and ZIP or foreign po-	stal code				_	000 737 3210						
		,,					С	C If exemption application is						
	CON	CORD, NH 03302-0477						pending, check here						
			111	nitral return	of a former p	, _								
G	Che	ck all that apply. Initial return	-		•	ublic cliaitty	' D	1 Foreign organization						
		Final return		Amended re			2 Foreign organization 85% test, check he							
_	<u> </u>	Address change		Name chang		· · ·	-	computation						
Н	\neg	ck type of organization Section 501(E	If private foundation :	► I I					
Ţ		ection 4947(a)(1) nonexempt charitable trust			ivate foundat			under section 507(b)	(1)(A), check here .					
ı			-	ethod: X C	_	ruai	F		a 60-month termination					
				ify)			-	under section 507(b)((1)(B), check here . >					
	_		column (c	i) must be oi	n cash basis.)	_ -			(d) Disbursements					
Li	art	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	• •	enue and	(b) Net inve	stment	(c) A	djusted net	for charitable					
		may not necessarily equal the amounts in	•	nses per ooks	incom	I .		income	purposes					
_		column (a) (see instructions))							(cash basis only)					
	1	Contributions, gifts, grants, etc., received (attach schedule)												
	2	Check X if the foundation is not required to attach Sch 8												
	3	Interest on savings and temporary cash investments					_							
	4	Dividends and interest from securities		<u>56,667.</u>	5	6,667.			STMT 1					
	5a	Gross rents												
	ь	Net rental income or (loss)												
a	6a	Net gain or (loss) from sale of assets not on line 10		216,305.				J.10-2-17						
ű	b	Gross sales price for all 1, 115, 714.												
Revenue	7	Capital gain net income (from Part IV, line 2) .			21	6,305.								
E	8	Net short-term capital gain												
	9	Income modifications							······					
	10 a	Gross sales less returns and allowances · · · · ·						-,						
	ь	Less Cost of goods sold .				SECIEI	VE							
	С	Gross profit or (loss) (attach schedule)		·			V L.	.0						
	11	Other income (attach schedule)			141		_	100	····					
	12	Total, Add lines 1 through 11		<u>272,972.</u>	 27	24/9724 1	(11							
	13	Compensation of officers, directors, trustees, etc		26,134.		6-134		S	1					
,,	14	Other employee salaries and wages				CNONE		NONE						
Ses	15	Pension plans, employee benefits			Bar constant	NÖNE		NONE						
and Administrative Expenses	16a	Legal fees (attach schedule)												
Ä	b	Accounting fees (attach schedule) STMT . 5		2,020.		2,020.		NONE	<u>NON</u> E					
9	С	Other professional fees (attach schedule)					-							
ati	17	Interest												
istr	18	Taxes (attach schedule) (see instructions) STMT. 6		420.		344.			·····					
Ē	19	Depreciation (attach schedule) and depletion.							·					
Ę	20	Occupancy												
P	21	Travel, conferences, and meetings				NONE		NONE						
a	22	Printing and publications				NONE		NONE						
	23	Other expenses (attach schedule) STMT. 7.		1,733.		1,733.								
Operating	24	Total operating and administrative expenses.												
be		Add lines 13 through 23		30,307.	3	0,231.		NONE	<u>NON</u> E					
J	25	Contributions, gifts, grants paid		110,000.					110,000.					
	26	Total expenses and disbursements Add lines 24 and 25		140,307.	3	0,231.		NONE	110,000.					
_	27	Subtract line 26 from line 12						-						
		Excess of revenue over expenses and disbursements		132,665.										
		Net investment income (if negative, enter -0-)			24	2,741.								
		Adjusted net income (if negative, enter -0-).												

JSA For Paperwork Reduction Act Notice, see instructions.

BBV129 N571 04/30/2014 10:47:11

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	art II	Attached schedules and amounts in the Balance Sheets description column should be for end-of-year	Beginning of year	End of	year
ľ	art II	Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
		Savings and temporary cash investments	69,805.	67,575.	<u>67,575</u> .
		Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	I	Pledges receivable			
	I	Less allowance for doubtful accounts			
	l .	Grants receivable			
	I	Receivables due from officers, directors, trustees, and other	***		
		disqualified persons (attach schedule) (see instructions)		1	
	l .	,			
		Other notes and loans receivable (attach schedule)		†	
	l	Less allowance for doubtful accounts NONE			
ets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	402 074	F3F 300	F10 476
٩	I I V a	Investments - U S and state government obligations (attack and utility)	403,974.	535,288.	519,476.
		Investments - corporate stock (attach schedule) . STMT .9	1,150,547.	1,066,863.	1,391,536.
		Investments - corporate bonds (attach schedule). STMT 10.	380,364.	467,644.	461,658.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			
		(attach schedule) Other assets (describe			
		Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	2,004,690.	2,137,370.	2,440,245.
_			2/001/050.	2/13//3/0.	<u> </u>
	l	Accounts payable and accrued expenses			
	l	Grants payable			
ies		Deferred revenue			
Liabilities	l	Loans from officers, directors, trustees, and other disqualified persons			
iat		Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe)			
				,,,,,,,,,	
		Total liabilities (add lines 17 through 22)		NONE	
so.		Foundations that follow SFAS 117, check here . ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
nces	24	Unrestricted			
Net Assets or Fund Balan	25	Temporarily restricted			
ä	26	Permanently restricted			
Ĭ		Foundations that do not follow SFAS 117, $\triangleright X $			
Ē		check here and complete lines 27 through 31.			
Ö	27	Capital stock, trust principal, or current funds	2,004,690.	2,137,370.	
ets	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
Ass	29	Retained earnings, accumulated income, endowment, or other funds			
et /	30	Total net assets or fund balances (see instructions)	2,004,690.	2,137,370.	
Ž	31	Total liabilities and net assets/fund balances (see		· · · · · · · · · · · · · · · · · · ·	
		instructions)	2,004,690.	2,137,370.	
Р		Analysis of Changes in Net Assets or Fund			
		I net assets or fund balances at beginning of year - Part		nust agree with	
•		of-year figure reported on prior year's return)			2,004,690.
2					132,665.
2	Othe	r amount from Part I, line 27a er increases not included in line 2 (itemize) ►CASH/ACCRUAL	ADJ: ROUNDING	3	15.
۵	hhA.	lines 1, 2, and 3		4	2,137,370.
5	Decr	reases not included in line 2 (itemize)		5	
6	Tota	I net assets or fund balances at end of year (line 4 minus li	ine 5) - Part II. column (b)		2,137,370.
	. 0.0	The second of fatta parallege at one of Ton fullo 1 tillings in	s ₁		

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	d describe the kind(s) of property sold (-	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)			
1a PUBLICLY TRADED	SECURITIES		D - Donation					
b	DECONTERED		 					
C								
d								
e								
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini				
a 1,115,714.		899,409.	216,305					
b								
C								
d								
e								
	showing gain in column (h) and owned	by the foundation on 12/31/69	/1)	Gains (Col. (h) ga	an minue			
(i) F.M.V. as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		(k), but not less t Losses (from co	han -0-) or				
•				216,305.				
a b								
C			1					
d								
				•				
<u>e</u>	, If	gain, also enter in Part I, line 7						
2 Capital gain net income or	· (net capital loss)	(loss), enter -0- in Part I, line 7	2		216,305.			
2. Not about town conital cour	۱۱) or (loss) as defined in sections 123				210,303.			
If some also enter in Bo	rt I, line 8, column (c) (see inst	rustions) If (loss) enter -0- in)						
			3					
	Jnder Section 4940(e) for Red							
	private foundations subject to the							
	the section 4942 tax on the distrib not qualify under section 4940(e).		ase period	d?	Yes X No			
1 Enter the appropriate am	ount in each column for each year,	see the instructions before making	any entri					
(a)	(b)	(c)		(d) Distribution ra	tio			
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		(col (b) divided by				
2012	119,589.	2,209,083.			0.054135			
2011	112,051.	2,223,002.			0.050405			
2010	104,824.	2,145,000.			0.048869			
2009	109,030.	1,967,233.			0.055423			
2008	120,785.	2,018,478.			0.059840			
2 Total of line 1, column (d)		2		0.268672			
	for the 5-year base period - divide							
number of years the foun	dation has been in existence if less	than 5 years	3		0.053734			
4 Enter the net value of nor	ncharitable-use assets for 2013 from	m Part X, line 5	4	2,	303,224.			
5 Multiply line 4 by line 3			5		123,761.			
6 Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6		2,427.			
7 Add lines 5 and 6			7		126,188.			
8 Enter qualifying distribution	ons from Part XII, line 4		8		110,000.			
	eater than line 7, check the box i	n Part VI, line 1b, and complete t	hat part i	using a 1% tax	rate. See the			
Part VI instructions.								
JSA				Forr	n 990-PF (2013)			

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X

X

Х

8b

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)

Form 990-PF (2013) 06-6035924 Page 5 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)........... 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) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶_____ _____ Telephone no. ▶(860) 757-5246 14 The books are in care of TD BANK NA Located at ► 203 TRUMBULL STREET, HARTFORD, CT ZIP+4 ► 06103 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here Yes Nο 16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority Χ 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 Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a Yes Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?........ (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for (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 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)? c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?............. 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.) X 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 b If "Yes," did it have excess business holdings in 2013 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 2013.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2013?

NONE

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	IF "
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	NONE
	ļ <u></u>
	<u> </u>
Total number of others receiving over \$50,000 for professional services	NONE
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 CONTRIBUTIONS TO 24 CHARITABLE ORGANIZATIONS	
	110,00
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 <u>NONE</u>	
2	
	Ì
All other program-related investments. See instructions.	
3 <u>NONE</u>	}
Total. Add lines 1 through 3	
	Form 990-PF (2013

ran	see instructions.)	ign founda	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
a	Average monthly fair market value of securities	1a	2,283,564.
b	Average of monthly cash balances	1b	54,734.
С	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,338,298.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,338,298.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	35,074.
5	instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,303,224.
_6	Minimum investment return. Enter 5% of line 5	6	115,161.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations check here ▶ and do not complete this part.)	dations	74, 1 77
1	Minimum investment return from Part X, line 6	1	115,161.
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
	Add lines 2a and 2b	2c	4,855.
3	Distributable amount before adjustments. Subtract line 2c from line 1.		110,306.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	5	110,306.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		*
	line 1	7	110,306.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	110,000.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	l	
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	110,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		220,000.
-	Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	110,000.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c qualifies for the section 4940(e) reduction of tax in those years.	alculating	

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1	Described by a constant for 2012 from Bot VI	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI,	·			110,306
2	Undistributed income, if any, as of the end of 2013				110/500
- a	_ `			NONE	
	Total for prior years 20 11 ,20 ,20	7	NONE		
3	Excess distributions carryover, if any, to 2013:				
a	From 2008 NONE				
b	From 2009 8,555.				
С	From 2010 3, 240.				
d	From 2011				
	From 2012				
	Total of lines 3a through e	24,921.			
ı	Qualifying distributions for 2013 from Part XII,				
	line 4 ▶ \$ 110,000.				
а	Applied to 2012, but not more than line 2a			NONE	
	· · · · · · · · · · · · · · · · · · ·	*****			
D	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
_					
C	Treated as distributions out of corpus (Election required - see instructions)	NONE		•	
d					110,000
e	Remaining amount distributed out of corpus	NONE			220/00
5	Excess distributions carryover applied to 2013	306.			300
6	(If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	24,615.			
	Prior years' undistributed income. Subtract				
	line 4b from line 2b		NONE		
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a)		NONE		
	tax has been previously assessed	<u> </u>	NONE_		
d	Subtract line 6c from line 6b. Taxable		NONE		
e	amount - see instructions		NONE		
_	4a from line 2a. Taxable amount - see instructions			NONE	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
,	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
3	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
•	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	24,615.			
0	Analysis of line 9:				
a	Excess from 2009 8,249.				
b	Excess from 2010 3,240.				
C	Excess from 2011 2, 935.				
ď	Excess from 2012 10, 191.				
^	Excess from 2013				

Pai	rt XIV Private Op	erating Foundation	s (see instructions a	nd Part VII-A, quest	ion 9)	NOT APPLICABL
1 a	If the foundation has	received a ruling or o	determination letter tha	t it is a private opei	rating	
-	foundation, and the ruling				•	
_	Check box to indicate wh				• • • • • • • • • • • • • • • • • • • •	j)(3) or 4942(j)(5)
D	Check box to indicate wit		private operating lounds		1 45421	1/3/ 01 4342()/(3/
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years	·	(e) Total
	justed net income from Part	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
	I or the minimum investment return from Part X for each					
	year listed					
b	85% of line 2a				1	
С	Qualifying distributions from Part					
А	XII, line 4 for each year listed . Amounts included in line 2c not		1-,		-	-
u	used directly for active conduct					
	of exempt activities					
е	Qualifying distributions made					
	directly for active conduct of					
	exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
	alternative test relied upon				1	
а	"Assets" alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section					
	4942(j)(3)(B)(i)					
þ	"Endowment" alternative test-					
	enter 2/3 of minimum invest-					•
	ment return shown in Part X,					
	line 6 for each year listed "Support' alternative test - enter				1	
C	4-1					
	(1) Total support other than gross investment income					
	(interest, dividends, rents,					
	payments on securities					1
	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)(m)	<u> </u>				
	(3) Largest amount of sup-					
	port from an exempt organization					
	(4) Gross investment income .					
Pai	rt XV Supplemen	tary Information (Complete this par	t only if the found	dation had \$5,000	or more in assets
		during the year - s				
1	Information Regarding	Foundation Manage	rs:			
	List any managers of	the foundation who	have contributed mor	e than 2% of the tot	al contributions recei	ved by the foundation
_	before the close of any	tax year (but only if the	ney have contributed r	more than \$5,000). (S	See section 507(d)(2).)	,
	» / »					
	N/A List any managers of	Aller Carried and a second	100/	f the steel of a seri	acretice for an equal	ly large portion of the
b	List any managers of	the foundation who	own 10% or more o	the stock of a corp	oration tor an equal	ly large portion of the
	ownership of a partner	snip or other entity) o	which the foundation	i nas a 10% or greater	interest.	
	N/A					
2	N/A Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:		
	Check here ► X if t				enosterine aldesi	and does not accent
	unsolicited requests for	or funde. If the found	lation makes diffe dr	nte etc leee inetriic	rtions) to individuals i	or organizations under
	other conditions, comp			21113, Ctc. (500 1115t) de	Monsy to marriadalo	or organizations and
	The name, address, an			norman to whom one	alications should be se	ldropped:
а	rne name, address, an	a telephone number c	or e-mail address of the	e person to whom app	nications should be ac	uresseu
						
b	The form in which app	lications should be su	bmitted and information	on and materials they	should include	
C	Any submission deadli	nes:				
	•					
-	Any restrictions or li	mitations on awards	such as by decora	iphical areas charita	ble fields, kinds of	institutions, or other
u	factors:	manono on avvaluo,	, caon as by google	.F501 0.5007 0.101110	,	
	-					

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Part XV Supplementary Information (continued)			
3 Grants and Contributions Paid Durin Recipient	g the Year or Appr	oved for F	uture Payment	T
Recipient	show any relationship to		Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year				
SEE STATEMENT 19				110,000
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	j			
				1
		i		1
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-		<u> </u>		
Total	<u> </u>			110,000.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Produ	cing Activ	/ities			
Enter gross amounts unless otherwise indicated.	Unrel	ated business income (b)	Excluded by	y section 512, 513, or 514 (d)	(e) Related or exempt function income
1 Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
a	<u> </u>		ļ		
b	ļ- -		 		
c					
d					
е					·
f	- - -		 -		·
g Fees and contracts from government agencies			 		
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments4 Dividends and interest from securities			14	56,667.	
5 Net rental income or (loss) from real estate:			 	30,001.	
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			18	216,305.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
С					
d					
е					
12 Subtotal. Add columns (b), (d), and (e)				272,972.	
13 Total. Add line 12, columns (b), (d), and (e)				13	272,972.
(See worksheet in line 13 instructions to verify calculated)			·		·
Part XVI-B Relationship of Activities	to the Ac	complishment of Ex	empt Purp	oses	
Line No. Explain below how each activity	y for which	income is reported in	n column (e	e) of Part XVI-A contribu	ted importantly to the
▼ accomplishment of the foundation	n's exemp	t purposes (other than l	oy providing	funds for such purposes	s). (See instructions.)
				· · · · · · · · · · · · · · · · · · ·	
					
					
				<u> </u>	
					
		 			.
		NOT APPLICABLE	<u></u>	· · · · · · · · · · · · · · · · · · ·	
		NOT THI DICHED	-		
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Form 99	90-PF (2	2013)				06-60359	924		Pa	age 13
Part	XVII	Information F Exempt Orga		nsfers To and Transa	ections an	ıd Relatior	nships With No	nchari	table	3
i	n sect	-	•	engage in any of the follow section 501(c)(3) organiza	-				Yes	No
a 7	ransf	ers from the reportin	g foundation to a	a noncharitable exempt or	ganization of	f:				
(1) Ca	sh						1a(1)		X
(2) Otl	her assets						1a(2)		<u> X</u>
		transactions.								
(1) Sal	les of assets to a non	charitable exemi	pt organization				1b(1)	1	X X
				e exempt organization						X
				assets						X
										X
				or fundraising solicitation						X
				s, other assets, or paid emp				1c		X
				s," complete the following						
		•		es given by the reporting						
			T	ement, show in column (c						
(a) Line	no.	(b) Amount involved	(c) Name of no	oncharitable exempt organization	(d) Des	cription of trans	fers, transactions, and sh	aring arra	ngeme	nts
			 							
				<u> </u>			 _			
										
		···		·			-			
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			_ 							_
						 -				
										
		•	•	liated with, or related to,			_	$\overline{}$		7
				ner than section 501(c)(3))	or in section	n 527?		Y	es L	∐ No
b lf	"Yes,	"complete the follow		(h) T f			(a) December of colors			
		(a) Name of organization	<u> </u>	(b) Type of organization	31	 .	(c) Description of relation	isnip		
				· <u> </u>						
					<u> </u>			-		
	Under	penalties of perjury, I decla t, and complete Declaration of	ire that I have examine f preparer (other than tax	ed this return, including accompanying spayer) is based on all information of wh	ig schedules and hich preparer has a	statements, and any knowledge.	to the best of my knowled	ige and b	elief, it	is true,
Sign		aug 7 A	heere	104/20/2014	mp n	anle Thomas	May the IF	S discus	s this	return
Here	Sign	nature of officer or trustee	rice re	04/30/2014 Date	Title	ank Trus		reparer	1 г	below
	-	URA F GREENE		Date	TILLE		(see instruction	ins)/	Yes _	No
	1 11:	Print/Type preparer's nas	me	Preparer's signature		Date	Check If	PTIN		
Paid -							self-employed			
Prepa		Firm's name					Firm's EIN			
Use C	nly	Firm's address	-							
		L		······································		_	Phone no.			
							Fe	orm 99 (リーピト(,2013)

- DIVIDENDS AND INTEREST FROM SECURITIES FORM 990PF, PART I

																		•						STATEMENT	
NET INVESTMENT INCOME	445 214	J W	9 6	178	\neg	3	א ע	ο	463	σ	$^{\circ}$	317	. ഗ	9	Н	2	n	0	0	5	4 W	\mathcal{C}	127	i	L
REVENUE AND EXPENSES PER BOOKS	445. 214.	ט עכ	9 ~	178.	- - -	ω	ν σ	∞	463.	9	\sim	317.		σ	1		ς (1)	0	9	S	4 W	3	127.	i	
DESCRIPTION	AT&T INC 4.45% 05/15/2021 DTD 04/29/11 ABBOTT LABS CO	OGIES INC COM	INVESCO INTERNATIONAL GROWTH FUND INSTIT	• ⊢		12/17/2013	α	BROADCOM CORP	BUFFALO SMALL CAP FD #1444	CME GROUP INC	L CORP	CATERPILLAR FINL SE 2.05% 08/01/2016 DTD CHRVRONTEXACO CORP	CISCO SYSTEMS INC	CISCO SYSTEMS INC 4.950% 02/15/2019 DTD	COCA COLA CO	COCA COLA CO 1.500% 11/15/2015 DTD 11/15	COMCAST CORP CL A	COMCAST CORP 2.85% 01/15/2023 DTD 01/14/		CONOCOPHILLIPS CDA 5.625% 10/15/2016 DTD	DIAGEO PLC ADR	EMC CORPORATION/MASS	ECOLAB INC COM EXXON MOBIL CORP COM	EBV129 N571 04/30/2014 10:47:11	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	 	100	2,129. 2,972. 73.	1,063. 1,187. 65	2,726.	\circ \circ \circ \circ	51 51 51	1,257.	o H 4	7	692.	4 C C	· (7)	C
REVENUE AND EXPENSES PER BOOKS	1,30 1,58 1,58		2,129. 2,972. 73.	1,063. 1,187.	2,726.	9001	51 51 51	1,257.	۵ 4	9	692.	407	. (2)	1
DESCRIPTION	01/30/2014 11/17/2015 0/25/2023 D	NATL MTG ASSN .375% 03/16/2015 DTD L.M.C. NOTES 3.75% 03/27/2019 DTD C 2.375% 1/13/2022 DTD 1/13/2012	OTD 06/08/07 ICOME	FREEDORT-MCMORAN COPPER & GOCL B GEN ELEC CAP CORP 5.625% 09/15/2017 DTD GEN FLEC CAP CORP 1 625% 07/02/2015 DTD	OCAP FD CL Y F	ILLINOIS TOOL WORKS INTL BUSINESS MACHINES CORP	15/2018 DTD	JNĎ IŃSTITUT	MERCK & CO INC NEW COM MICROSOFT CORPORATION MONDELEZ INTERNATIONAL INC	NATIONAL-OILWELL INC NEXTERA ENERGY INC COM	O PROVINCE 2	ORACLE CORPORATION PNC BANK CORP PFIZER	PFIZER INC NOTES 5.35% 3/15/2015 DTD 03/ EBV129 N571 04/30/2014 10:47:11	1

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

איירדים בים	REVENUE AND EXPENSES	NET INVESTMENT	
DESCRIPTION	FER BOOKS	TIOONT	
$\boldsymbol{\vdash}$	96	•	. 96
N CASTPARTS C		•	
TED		•	
.750%		•	,
FD #327	4, 4	•	4.
LONS 5.10% U	510		
STARBUCKS CORP	168		
ID ASSET MGMT US GOVT INSTL SVS #6)		•
OMPANIES INC.			0
3M CO	7	•	572.
TOYOTA MOTOR CREDIT 2.00% 09/15/2016 DTD	∞		. 98
US BANCORP DEL NEW	$^{\circ}$		\sim
NION PACIFIC CORP	27		7
S TREAS. BONDS 4.25% 11/15/2014 DT	, 72	3,	2
S TREASURY NOTE 4.875% 08/15/2016	വ	3,	2
S TREASURY NOTE 3.125% 05/15/2019	90,		0
Ω (427	•	427.
TREASURY NOTE 1.875% 09/30/2017 DID	_	•	_
.75% 05/15/202	\vdash		⊣
ALTH GROUP INC COM		•	78.
SHORT-TERM FEDERAL #49		•	
INFLIN PRICTD SEC FD	1,095	. 1,	095.
D SHOK'I'-'I'ERM FED-ADM #54	87.6	•	18.
COMMUNICALIONS	ا 0	•	، 0
CORP 5.750% 02/01/2018 DID	537		539.
SIUKES INC 1.308 IU/25/2013	- (•	- (
WALGREEN CO	~	•	m,
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14.0	778	•	311.
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FROM SECURITIES	
INTEREST	
DIVIDENDS AND	
PART I -	
FORM 990PF,	

	NET	INVESTMENT	INCOME		1 1 1 1 1 1 1 1 1 1	56,667.	
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1		56,667.	
						TOTAL	
			DESCRIPTION	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!			

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	NONE
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	1,445. 575. 2,020.
REVENUE AND EXPENSES PER BOOKS	1,445. 575. 2,020. ===========
DESCRIPTION	AUDIT & ACCOUNTING FEES (ALLOC TAX PREPARATION FEE (NON-ALLOC TOTALS

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FORM 990PF, PART I - TAXES

NET INVESTMENT INCOME	1 1 1 1 1	203. 141. 344.
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1	76. 203. 141.
DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED TOTALS

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STATEMENT 7

OTHER EXPENSES	
1	II
PART I	
990PF,	
FORM	

NET INVESTMENT INCOME	375.
REVENUE AND EXPENSES PER BOOKS	375. 1,358.
	XPENSE -
DESCRIPTION	STATE/PROBATE FEES OTHER NON-ALLOCABLE EXPENSE

1,733.	
1,733.	
TOTALS	

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STATEMENT

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FED HOME LN MTG 5.00% FNMA SER 93-199 6.5%		
FED NATL MTG ASSN .375%	6	0,03
US TREASURY NOTE 3.125	74,641.	74,613.
US TREASURY NOTE 4.875	2,23	8,89
FED HOME LN MTG 4.75	8	7,03
FNMA 5.375%	3,82	1,49
US TREAS BONDS 2.5%	4,70	4,40
FHLMC 2.375%	5,72	3,89
US TREAS BONDS 4.25%	1,40	7,65
US TREAS BONDS 2.625%	5,70	6,13
JS TREAS BONDS 1.75%	4,43	2,37
FHLMC NOTES 3.75%	8,3	7,28
US TREASURY NOTE 1.875%	6,07	5,64

519,476.

535,288.

TOTALS

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STATEMENT

31H023017

- CORPORATE STOCK	
ΙΙ	11
PART	
990PF,	
FORM	

ENDING ENDING BOOK VALUE FMV	92,475. 148,150. 58,503. 72,464. 58,351. 86,556. 143,118. 184,773. 104,995. 132,218. 84,516. 117,647. 135,232. 175,825. 35,238. 43,676. 14,261. 14,970.
DESCRIPTION	CONSUMER DISCRETIONARY CONSUMER STAPLES ENERGY FINANCIALS HEALTH CARE INDUSTRIALS INFORMATION TECHNOLOGY MATERIALS TELECOMMUNICATIONS MUTUAL FUNDS - EQUITIES

1,391,536.

1,066,863.

TOTALS

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FORM 990PF, PART II - CORPORATE BONDS

GRACE K. SALMON TRUST PAR 9 & 10 O/W

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
CONOCO PHILIPS 5.625% JP MORGAN CHASE & CO 6.0 SBC COMMUNICATIONS 5.10% GEN ELEC CAP CROP ONTARIO PROVINCE AT&T BANK OF NOVA SCOTIA CICSO SYSTEMS ANHEUSER-BUSCH 1.375% CATERPILLAR FINL SE GEN ELEC CAP CORP 1.625% PFIZER INC MUTUAL FUNDS - FIXED INCOME BERKSHIRE HATHAWAY COCA COLA CO COMCAST CORP ONTARIO PROVINCE PROVICE OF QUEBEC TOYOTA MOTOR CREDIT US BANCORP			28,787. 10,319. 23,9440. 23,995. 11,248. 19,958. 20,531. 28,756. 25,697. 25,697. 25,697. 25,697. 29,648.
	TOTALS	467,644.	461,658.

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY FEBRUARY MARCH APRIL MAY JUNE	2,232,602. 2,229,432. 2,286,377. 2,318,773. 2,324,912. 2,186,315.	69,037. 77,646. 64,758. 52,714. 55,583. 47,371.	
JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER	2,257,570. 2,219,607. 2,277,088. 2,327,497. 2,369,924. 2,372,667.	46,352. 43,209. 46,207. 45,739. 40,617. 67,575.	
TOTAL	27,402,764. =========	656,808. =========	============
AVERAGE FMV	2,283,564.	54,734.	

GRACE K. SALMON TRUST PAR 9 & 10 O/W 06-6035924 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: WESTPORT SCHOOL OF MUSIC ADDRESS: 18 WOODS GROVE ROAD WESTPORT, CT 06880 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: SCHOOL AMOUNT OF GRANT PAID 4,620. RECIPIENT NAME: FRIENDS OF WESTPORT PUBLIC LIBRARY ADDRESS: 20 JESUP ROAD WESTPORT, CT 06880 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: LIBRARY AMOUNT OF GRANT PAID 1,409. RECIPIENT NAME: EARTHPLACE THE NATURE DISCOVERY CENTER ADDRESS: 10 WOODSIDE LANE WESTPORT, CT 06881 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT AMOUNT OF GRANT PAID 1,871.

GRACE K. SALMON TRUST PAR 9 & 10 O/W 06-6035924 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: WESTPORT HISTORICAL SOCIETY ADDRESS: 25 AVERY PLACE WESTPORT, CT 06880 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT AMOUNT OF GRANT PAID 3,740. RECIPIENT NAME: WESTPORT GARDEN CLUB ADDRESS: 55 COMPO ROAD NORTH WESTPORT, CT 06880 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT AMOUNT OF GRANT PAID 1,871. RECIPIENT NAME: WESTPORT WOMAN'S CLUB ADDRESS: 44 IMPERIAL AVENUE WESTPORT, CT 06880 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT

AMOUNT OF GRANT PAID

1,409.

GRACE K. SALMON TRUST PAR 9 & 10 O/W 06-6035924 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: SALVATION ARMY ADDRESS: 855 ASYLUM AVE HARTFORD, CT 06142 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT RECIPIENT NAME: ASPETUCK LAND TRUST ADDRESS: BOX 444 WESTPORT, CT 06880 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT AMOUNT OF GRANT PAID 968. RECIPIENT NAME: PROJECT RETURN ADDRESS: 124 NORTH COMPO ROAD WESTPORT, CT 06880 RELATIONSHIP: NONE

AMOUNT OF GRANT PAID

STATEMENT 14

PURPOSE OF GRANT: OPERATIONAL

NONPROFIT

FOUNDATION STATUS OF RECIPIENT:

968.

GRACE K. SALMON TRUST PAR 9 & 10 O/W 06-6035924 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: AMERICAN RED CROSS ADDRESS: 7 PARK LAWN DRIVE BETHEL, CT 06801 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT 967. AMOUNT OF GRANT PAID RECIPIENT NAME: CLASP HOMES ADDRESS: 246 POST ROAD EAST WESTPORT, CT 06880 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT 738. AMOUNT OF GRANT PAID RECIPIENT NAME: WESTPORT VOLUNTEER EMERGENCY MEDICAL SERVICES ADDRESS: 50 JESSUP ROAD WESTPORT, CT 06880 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT AMOUNT OF GRANT PAID 1,871.

GRACE K. SALMON TRUST PAR 9 & 10 O/W 06-6035924 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: POSITIVE DIRECTIONS ADDRESS: 420 POST ROAD WEST WESTPORT, CT 06880 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT 968. AMOUNT OF GRANT PAID RECIPIENT NAME: WESTPORT WESTON FAMILY YMCA ADDRESS: 59 POST ROAD EAST WESTPORT, CT 06880 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT 1,871. AMOUNT OF GRANT PAID RECIPIENT NAME: INTERFAITH HOUSING ASSOC. HOMES WITH HOPE ADDRESS: 49 RICHMONDVILLE AVE WESTPORT, CT 06880 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT

AMOUNT OF GRANT PAID

968.

GRACE K. SALMON TRUST PAR 9 & 10 O/W 06-6035924 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: WESTPORT SCHOOLS PERMANENT ART COLLECTION ADDRESS: 60 ROSEVILLE ROAD WESTPORT, CT 06880 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: SCHOOL AMOUNT OF GRANT PAID 738. RECIPIENT NAME: THE SUSAN FUND ADDRESS: 8 HILLY FIELD LANE WESTPORT, CT 06880 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT AMOUNT OF GRANT PAID 738. RECIPIENT NAME: CHILD GUIDANCE CENTER OF MID FAIRFIELD COUNTY ADDRESS: 100 EAST AVENUE NORWALK, CT 06851 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT

GRACE K. SALMON TRUST PAR 9 & 10 O/W 06-6035924 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: UNITED WAY OF COASTAL FAIRFIELD CTY ADDRESS: 75 WASHINGTON AVE BRIDGEPORT, CT 06604 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT AMOUNT OF GRANT PAID 968. RECIPIENT NAME: DEPARTMENT OF HUMAN SERVICES ADDRESS: 110 MYRTLE AVENUE WESTPORT, CT 06880 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT AMOUNT OF GRANT PAID 1,871. RECIPIENT NAME: STAPLES HIGH SCHOOL TUITION GRANTS ADDRESS: PO BOX 5159 WESTPORT, CT 06881 RELATIONSHIP: NONE PURPOSE OF GRANT: EDUCATION FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

SCHOOL

4,620.

GRACE K. SALMON TRUST PAR 9 & 10 O/W 06-6035924 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: VISITING NURSE & HOSPICE ADDRESS: PO BOX 489 WILTON, CT 06897 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT AMOUNT OF GRANT PAID 737. RECIPIENT NAME: CONNECTICUT HUMANE SOCIETY ADDRESS: RAYMOND GASECKI, CFO NEWINGTON, CT 06111 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: NONPROFIT RECIPIENT NAME: CONNECTICUT CHILDREN'S MEDICAL CTR ADDRESS: 282 WASHINGTON STREET HARTFORD, CT 06106 RELATIONSHIP: NONE PURPOSE OF GRANT: OPERATIONAL FOUNDATION STATUS OF RECIPIENT: HOSPITAL

TOTAL GRANTS PAID:

110,000.

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