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### EESTERNAR DATE MAY 0 5 2018 FRINCIA DATE MAI 0 ~ 2018

Form **990-PF** 

### **Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

|                         |              | the Treasury ue Service  Do not enter Social Security numbe Information about Form 990-PF and its ser |                                 |  |              |  | n to Public Inspection                            |
|-------------------------|--------------|---|---------------------------------|--|--------------|--|---|
|                         |              | dar year 2013 or tax year beginning   |                                 |  | ending       |  |   |
|                         | me of fou    |   |                                 | ,  |              | identification number                            | er  |
| СН                      | IESTER       | R KITCHINGS FAMILY FOUNDATION   |                                 |  |              |  |   |
|                         |              | street (or P O box number if mail is not delivered to street address)                                 | Room                            | √suite   |              | 06-6044228                                       | 3   |
| P (                     | э вох        | 309   |                                 |  | B Telephone  | number (see instructi                            |   |
|                         | y or town    | State   | ZIP code                        |  |              |  |   |
| ES                      | SEX          | CT  | 06426                           |  |              | (404) 813-93                                     | 04  |
| For                     | reign cou    | ntry name *Foreign province/state/county  | Foreign post                    | al code  | C If exempti | on application is pend                           | ing, check here 🕨 🔲                               |
| _                       | <b>0</b> 51- |   | <del></del>                     |  |              |  | _   |
| G                       | Спеск        | _ =   | of a former public              | charity  | D 1. Foreigi | n organizations, check                           | here ►  |
|                         |              | ☐ Final return ☐ Amended ret  |                                 |  | _            | organizations meetin                             |   |
| ш                       | Charle       | Address change Name change  |                                 |  |              | here and attach compu                            | _   |
| <u></u>                 |              | type of organization: X Section 501(c)(3) exempt pri  |                                 | 4  | •            | foundation status was<br>97(b)(1)(A), check here |   |
| <u> </u>                |              | n 4947(a)(1) nonexempt charitable trust U Other taxa  |                                 |  |              |  | _   |
| •                       |              | arket value of all assets at year (from Part II, col. (c),  | IXI Cash ∐ A                    | ccrual   |              | dation is in a 60-mont                           |   |
|                         |              | year (from Part II, col. (c), ☐ Other (specify)<br>5) ► \$ 57,890,643 (Part I, column (d) must be     | on cach hacie l                 |  | under sec    | tion 507(b)(1)(B), ched                          | ck here ▶ ∐                                       |
| P                       |              | <u> </u>  | ·-                              | <u> </u>   |              |  | (d) Disbursements                                 |
| للح                     | ert I        | amounts in columns (b), (c), and (d) may not necessarily  | (a) Revenue and<br>expenses per | (b) Net  | investment   | (c) Adjusted net                                 | for chantable                                     |
|                         |              | equal the amounts in column (a) (see instructions) )  | books                           | l in   | come         | ıncome   | purposes  |
|                         | 1            | Contributions, gifts, grants, etc., received (attach schedule)  |                                 |  |              |  | (cash basis only)                                 |
|                         | 2            | Check ►X if the foundation is <b>not</b> required to attach Sch. B                                    | <del></del>                     | <u> </u>   |              |  |   |
|                         | 3            | Interest on savings and temporary cash investments  |                                 | · · · · · · · · · · · · · · · · · · ·            |              |  |   |
|                         | 4            | Dividends and interest from securities  | 1,585,735                       |  | 1,531,613    | -  |   |
|                         | 5a           | Gross rents   |                                 |  |              | -  |   |
|                         | b            | Net rental income or (loss)   | •                               |  |              |  |   |
| ē                       | 6a           | Net gain or (loss) from sale of assets not on line 10   | 910,112                         |  |              |  |   |
| Revenue                 | b            | Gross sales price for all assets on line 6a 9,435,774   | *                               | 39% ,  |              |  |   |
| Š                       | 7            | Capital gain net income (from Part IV, line 2)  |                                 |  | 910,112      |  |   |
| ď                       | 8            | Net short-term capital gain   | <del> </del>                    |  |              |  |   |
|                         | 9<br>10a     | Income modifications  |                                 |  |              |  |   |
|                         | b            | Less. Cost of goods sold .  |                                 |  |              |  |   |
|                         | C            | Gross profit or (loss) (attach schedule)  |                                 | <u></u>  |              |  |   |
|                         | 11           | Other income (attach, schedule)   | 26,883                          |  | 26,883       |  |   |
|                         | 12           | Total. Add lines 1 through 11/20  | 2,522,730                       |  | 2,468,608    | (  | <del>                                     </del>  |
|                         | 13           | Compensation of officers, directors, trustees, etc.   | 2,022,100                       |  | 2,400,000    |  | <del>'</del>                                      |
| nses                    | 14           | Other employee salaries and wages (0)   | <del>-</del> · · · ·            |  |              | -  |   |
| ë                       | 15           | Pension plans, employee benefits  |                                 |  | -            |  | † · · · · · · · · · · · · · · · · · · ·           |
| ×                       | 16a          | Legal fees (attach schedule)  |                                 |  |              |  |   |
| Щ                       | b            | Accounting fees (attach schedule)   |                                 |  |              |  |   |
| ĕ                       | C            | Other professional fees (affach schedule)   | 302,256                         |  | 151,128      | <u>-</u>   | 151,128   |
| Ta                      | 17           | Interest  | <del></del>                     | ļ  |              |  | <del>                                      </del> |
| ist                     | 18           | Taxes (attach schedule) (see instructions)  | 49,382                          |  | 6,079        |  | <u> </u>  |
| Ē                       | 19<br>  20   | Depreciation (attach schedule) and depletion Occupancy  |                                 | <del></del>                                      |              |  |   |
| Þ                       | 21           | Travel, conferences, and meetings   |                                 | <del></del>                                      |              |  | <del> </del>                                      |
| and Administrative Expe | 22           | Printing and publications   |                                 | <del></del>                                      |              |  | <del> </del>                                      |
| a                       | 23           | Other expenses (attach schedule)  | 265                             | <del>                                     </del> | 265          | -  | <del>                                     </del>  |
| g                       | 24           | Total operating and administrative expenses.  | 200                             |  | 200          |  | <del>                                     </del>  |
| Operating               |              | Add lines 13 through 23   | 351,903                         |  | 157,472      | (  | 151,128   |
| ēri                     | 25           | Contributions, gifts, grants paid   | 2,506,000                       |  | ,            |  | 2,506,000   |
| Q                       | 26           | Total expenses and disbursements. Add lines 24 and 2  | 2,857,903                       |  | 157,472      |  |   |
|                         | 27           | Subtract line 26 from line 12   | 2,007,000                       |  | 101712       |  | 2,001,120   |
|                         | а            | Excess of revenue over expenses and disbursements .   | -335,173                        |  |              |  |   |
|                         | b            | Net investment income (if negative, enter -0-)  |                                 |  | 2,311,136    | · · · · · · · · · · · · · · · · · · ·            |   |
|                         | С            | Adjusted net income (if negative, enter -0-)  |                                 |  |              |  |   |

**CHESTER KITCHINGS FAMILY FOUNDATION** Form 990-PF (2013) 06-6044228 Beginning of year End of year Attached schedules and amounts in the description column Balance Sheets Should be for end-of-year amounts only (See instructions ) Part II (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash-non-interest-bearing 2 Savings and temporary cash investments . . 1,665,952 938,910 938,910 Accounts receivable 3 Less: allowance for doubtful accounts Pledges receivable ▶ Less: allowance for doubtful accounts 5 Grants receivable . . . . . Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts Inventories for sale or use Prepaid expenses and deferred charges 10a Investments—U S and state government obligations (attach schedule) Investments—corporate stock (attach schedule) 15,114,331 20,359,801 43,057,920 Investments—corporate bonds (attach schedule) . . 4,334,694 3,834,694 C 4,254,836 11 Investments—land, buildings, and equipment, basis Less accumulated depreciation (attach schedule) Investments—mortgage loans . . . . . 12 13 Investments—other (attach schedule) . . 12,794,887 8,441,286 9,638,978 Land, buildings, and equipment: basis 14 Less accumulated depreciation (attach schedule) 15 Other assets (describe 
) Total assets (to be completed by all filers—see the 16 instructions Also, see page 1, item I) . . . . . . 33,909,864 33,574,691 57,890,644 17 Accounts payable and accrued expenses . 18 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) Other liabilities (describe 

(describe ) 22 Total liabilities (add lines 17 through 22) 23 0 Foundations that follow SFAS 117, check here Net Assets or Fund Balances and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted . . . . . . 25 Temporarily restricted 26 Permanently restricted . Foundations that do not follow SFAS 117, check here ▶ 🏻 and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds . 33,909,864 33.574.691 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 33.909.864 33,574,691 31 Total liabilities and net assets/fund balances (see instructions). 33,909,864 33,574,691 Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)............ 33,909,864 2 -335,173 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 . 4 33,574,691 Decreases not included in line 2 (Itemize)
 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

33,574,691

Enter qualifying distributions from Part XII, line 4 . . .

Part VI instructions

|            | <u> </u>   | R KITCHINGS FAMILY FOUND  |                 |  |   | 06           | 6-6044228  | Page 3   |  |
|------------|--|---|-----------------|--|---|--------------|--|----------|--|
| Part       | (a) List and describe the  | Losses for Tax on Investme kind(s) of property sold (e.g., real estate use, or common stock, 200 shs MLC Co | В,              | (b) How acquired P—Purchase D—Donation | 1   | ate acquired | (d) Date<br>(mo , da                             |          |  |
| 1a         | See Attached Statement   | <u>· · · · · · · · · · · · · · · · · · · </u>   | <u></u>         | D—Donation                             | ╁┷  |              | <del>                                     </del> |          |  |
| <u> </u>   | See Attached Statement   |   |                 | <del>-  </del>                         | 1   |              |  |          |  |
| С          | See Attached Statement   |   |                 |  | 1   |              |  |          |  |
| d          | See Attached Statement   |   |                 |  |   |              |  |          |  |
| e          | See Attached Statement   |   |                 |  |   |              |  |          |  |
|            | (e) Gross sales price  | (f) Depreciation allowed (or allowable)   |                 | ost or other basis<br>expense of sale  |   |              | ain or (loss)<br>s (f) minus (g)                 |          |  |
| a          |  |   |                 |  |   |              |  | 0        |  |
| <u>b</u>   |  |   |                 |  |   |              | _  | 0        |  |
| <u> </u>   |  |   | -               |  | 1   |              |  | 0        |  |
| <u>d</u>   |  |   |                 |  |   |              |  | 0        |  |
| <u> </u>   |  |   |                 |  | 1   |              |  | 0        |  |
|            | Complete only for assets sh  | owing gain in column (h) and owned  | by the found    | ation on 12/31/69                      | 4   | ``           | ol (h) gain minu                                 |          |  |
|            | (i) F M V as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69  | <u> </u>        |  | col (k), but not less than<br>Losses (from col (h |              |  | •        |  |
| <u>a</u>   |  |   |                 |  | 1   |              |  | 0        |  |
| <u> </u>   |  |   |                 |  | 4   |              |  | 0        |  |
| <u> </u>   |  |   |                 |  | <del>-</del>                                      |              |  | 0        |  |
| <u>d</u> _ | <del></del>  |   |                 |  |   |              |  | 0        |  |
| <u>е</u>   |  | f If gain   | alaa antar i    | Dort Line 7                            | <del> </del>                                      |              |  | 0        |  |
| 2          | Capital gain net income or   | (net capital loss) { If (loss)  | ), enter -0- ir | Part I, line 7 Part I, line 7          | 2   |              | <u>.                                    </u>     | 910,112  |  |
| 3          | If gain, also enter in Part I,   | or (loss) as defined in sections<br>line 8, column (c) (see instructi                                       |                 |  |   |              |  | •        |  |
| Part       |  | er Section 4940(e) for Redu   | iced Tay o      | n Not Investmen                        | 3  <br>t Incor                                    | <u> </u>     |  | 0        |  |
|            |  | vate foundations subject to the s   |                 |  |   |              |  |          |  |
| •          | tion 4940(d)(2) applies, leav  | ·   | SECTION 4340    | (a) tax on het inves                   | unent ir  | icome.)      |  |          |  |
|            |  | section 4942 tax on the distribut<br>qualify under section 4940(e). D                                       |                 |  | base pe   | eriod?       | ☐ Yes  | X No     |  |
| 1          | <del></del>  | unt in each column for each yea   | · · ·           | <del></del>                            | aking a   | nv entries   | · · · · · · · · · · · · · · · · · · ·            |          |  |
| <u> </u>   | (a)  | (b)   |                 | (c)                                    |   |              | (d)  | -        |  |
| Cali       | Base penod years<br>endar year (or tax year beginning in                       | Adjusted qualifying distribution  | ns Net v        | alue of nonchantable-use               | assets  |              | Distribution ration) divided by col              | (c))     |  |
|            | 2012   |   | 8,101           | 49.6                                   | 87,430  |              |  | 052893   |  |
|            | 2011   |   | 8,535           |  | 54,317  |              |  | 049914   |  |
|            | 2010   |   | 7,922           |  | 75,818  |              |  | 0.053965 |  |
|            | 2009   | 1,99  | 7,972           |  | 66,986  |              |  | .048770  |  |
|            | 2008   | 2,09  | 8,165           | 49,0                                   | 18,862  |              | (  | .042803  |  |
|            |  |   |                 |  |   |              |  |          |  |
| 2          | Total of line 1, column (d)  |   |                 |  | ļ   | 2            |  | 248345   |  |
| 3          | -  | for the 5-year base period—divid<br>lation has been in existence if le                                      |                 | •                                      | the   | 3            | (  | 049669   |  |
|            |  |   |                 |  | Ì   | <del>-</del> |  | 2.3000   |  |
| 4          | 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 |   |                 |  |   |              | 53   | ,094,919 |  |
| 5          | Multiply line 4 by line 3 .  |   |                 |  |   | 5            | 2  | ,637,172 |  |
| 6          | Enter 1% of net investmen  | nt income (1% of Part I, line 27b   | )               |  |   | 6            | · · · · · · · · · · · · · · · · · · ·            | 23,111   |  |
| 7          | Add lines 5 and 6  |   |                 |  |   | 7            | 2  | ,660,283 |  |

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

2,657,128

Form 990-PF (2013) CHESTER KITCHINGS FAMILY FOUNDATION

| Fo <u>rm</u> 99  | 0-PF (2013) CHESTER KITCHINGS FAMILY FOUNDATION 06-604   | 4228 | _ F   | age 4 |  |  |  |  |  |
|--|--|------|-------|-------|--|--|--|--|--|
| Part \   | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction                                  | s)   |       |       |  |  |  |  |  |
| 1a   | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.                                |      |       |       |  |  |  |  |  |
|  | Date of ruling or determination letter (attach copy of letter if necessary—see instructions)                                       |      |       |       |  |  |  |  |  |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check   | 46   | ,223  |       |  |  |  |  |  |
|  | here ▶ ☐ and enter 1% of Part I, line 27b  |      |       |       |  |  |  |  |  |
| 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-)                           |      | 0     |       |  |  |  |  |  |
| 3  | Add lines 1 and 2  | 46   | ,223  |       |  |  |  |  |  |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                         |      |       |       |  |  |  |  |  |
| 5  | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-   | 46   | 3,223 |       |  |  |  |  |  |
| 6  | 6 Credits/Payments   |      |       |       |  |  |  |  |  |
| а  | a 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 42,490  |      |       |       |  |  |  |  |  |
| b  | Exempt foreign organizations—tax withheld at source 6b   |      |       |       |  |  |  |  |  |
| С  | Tax paid with application for extension of time to file (Form 8868) 6c 6c  |      |       |       |  |  |  |  |  |
| d  | Backup withholding erroneously withheld 6d   |      |       |       |  |  |  |  |  |
| 7  | Total credits and payments Add lines 6a through 6d   | 42   | 2,490 |       |  |  |  |  |  |
| 8  | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.  |      |       |       |  |  |  |  |  |
| 9  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed • 9  |      | 3,733 |       |  |  |  |  |  |
| 10   | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  |      | 0     |       |  |  |  |  |  |
| 11   | Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ Refunded ▶ 11   |      | 0     |       |  |  |  |  |  |
| Part '   | VII-A Statements Regarding Activities  |      |       |       |  |  |  |  |  |
| 1a   | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it                   |      | Yes   | No    |  |  |  |  |  |
|  | participate or intervene in any political campaign?  | 1a   |       | X     |  |  |  |  |  |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see                           |      |       |       |  |  |  |  |  |
|  | Instructions for the definition)?  | 1b   |       | x     |  |  |  |  |  |
|  | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials                    |      | -     |       |  |  |  |  |  |
|  | published or distributed by the foundation in connection with the activities   |      |       |       |  |  |  |  |  |
| С  | Did the foundation file Form 1120-POL for this year?   | 1c   |       | X     |  |  |  |  |  |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.                                 |      |       |       |  |  |  |  |  |
|  | (1) On the foundation ▶\$ (2) On foundation managers ▶\$   |      |       |       |  |  |  |  |  |
| е  | 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?                                    | 2    |       | Х     |  |  |  |  |  |
|  | If "Yes," attach a detailed description of the activities  |      |       |       |  |  |  |  |  |
| 3  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles                     |      |       |       |  |  |  |  |  |
|  | of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                        | 3    |       | X     |  |  |  |  |  |
| 4a   | Did the foundation have unrelated business gross income of \$1,000 or more during the year?  | 4a   |       | Х     |  |  |  |  |  |
| b  | If "Yes," has it filed a tax return on Form 990-T for this year?   | 4b   | N/A   |       |  |  |  |  |  |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year?                                     | 5    |       | X     |  |  |  |  |  |
|  | If "Yes," attach the statement required by General Instruction T   |      |       |       |  |  |  |  |  |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either                                   |      |       |       |  |  |  |  |  |
|  | By language in the governing instrument, or  |      |       |       |  |  |  |  |  |
|  | By state legislation that effectively amends the governing instrument so that no mandatory directions that                         |      |       |       |  |  |  |  |  |
|  | conflict with the state law remain in the governing instrument?  | 6    | X     |       |  |  |  |  |  |
| 7  | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. | 7    | Х     |       |  |  |  |  |  |
| 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                       |      |       | L     |  |  |  |  |  |
| (or designate) of each state as required by General Instruction G? If "No," attach explanation                 |  |      |       |       |  |  |  |  |  |
| 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If                     |      |       |       |  |  |  |  |  |
|  | "Yes," complete Part XIV   | 9    |       | x     |  |  |  |  |  |
| 10   | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their                     |      |       |       |  |  |  |  |  |
|  | names and addresses  | 10   |       | x     |  |  |  |  |  |

06-6044228

| Form 99 | 90-PF (2013) CHESTER KITCHINGS FAMILY FOUNDATION  | 06-604422    | 8 ,      | ⊃age <b>5</b>                        |
|---------|---|--------------|----------|--------------------------------------|
| 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           | <u> </u> | <u>x</u> _                           |
| 13      | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   | 13           | X        | L                                    |
|         | Website address ► N/A   |              |          |                                      |
| 14      | The books are in care of ► SUNTRUST BANK Telephone no. ► (  |              | 04       |                                      |
|         | Located at ► 303 PEACHTREE STREET 15TH FLOOR ATLANTA GA ZIP+4 ► 3   | 0308         |          | <u></u>                              |
| 15      | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here   | _ 1.1 '      |          | ▶ □                                  |
|         | · · · · · · · · · · · · · · · · · · ·   | 5 N/A        | T.,      | T                                    |
| 16      | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authorized to the foundation have an interest in or a signature or other authorized to the foundation have an interest in or a signature or other authorized to the foundation have an interest in or a signature or other authorized to the foundation have an interest in or a signature or other authorized to the foundation have an interest in or a signature or other authorized to the foundation have an interest in or a signature or other authorized to the foundation have an interest in or a signature or other authorized to the foundation have an interest in or a signature or other authorized to the foundation have an interest in or a signature or other authorized to the foundation have an interest in or a signature or other authorized to the foundation have an interest in or a signature or other authorized to the foundation have an interest in or a signature or other authorized to the foundation have an interest in order to the foundation have a signature or other authorized to the foundation have a signature or other authorized to the foundation have a signature or other authorized to the foundation have a signature or other authorized to the foundation have a signature or other authorized to the foundation have a signature or other authorized to the foundation have a signature or other authorized to the foundation have a signature or other authorized to the foundation have a signature or other authorized to the foundation have a signature or other authorized to the foundation have a signature or other authorized to the foundation have a signature or other authorized to the foundation have a signature or other authorized to the signature of the signature of the signature or other authorized to the signature of the signature or other authorized to the signature of | · 1          | Yes      | No                                   |
|         | over a bank, securities, or other financial account in a foreign country?   | 16           |          | X                                    |
|         | See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name  | e of         | , ,      | ,                                    |
| Par     | the foreign country ► tVII-B Statements Regarding Activities for Which Form 4720 May Be Required  |              |          | 1                                    |
| rai     |   |              | Yes      | No                                   |
| 4       | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   |              | 163      | 110                                  |
| 1a      | During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes   | ⊠ No         | ž        | *                                    |
|         | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . Lyses (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a  | MO           | *        | ٧, ١                                 |
|         |   | X No         |          | 3                                    |
|         | <u> </u>  | X No .       |          |                                      |
|         | <u>—</u>  | No 5         |          |                                      |
|         | (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)?   | X No         | 1        |                                      |
|         | (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   | _ [%         |          |                                      |
|         | —   | No │         |          |                                      |
| b       | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in  |              | دا       |                                      |
|         | Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?   | <u> </u>     |          | X                                    |
|         | Organizations relying on a current notice regarding disaster assistance check here  | <b>▶</b> □   |          | \$7.<br>\$2.<br>\$2.<br>\$3.<br>\$4. |
| С       | 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 2013?  | 1c           | ;        | X                                    |
| 2       | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  | a   1        |          |                                      |
| а       | At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and   |              |          |                                      |
| ч       | 6e, Part XIII) for tax year(s) beginning before 2013?   | No 3         |          |                                      |
|         | If "Yes," list the years 20 , 20 , 20 , 20  | _            |          |                                      |
| b       | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)  | (2)          | 444      | 1                                    |
|         | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(   | - 1          | 110      |                                      |
|         | all years listed, answer "No" and attach statement—see instructions).   | 2t           | N/A      |                                      |
| С       | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here   | e. 🖟         |          |                                      |
|         | ► 20, 20, 20, 20  | \*           | 1        | * *                                  |
| 3a      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise   |              | 1        | ζ :                                  |
|         | at any time during the year?  | _ ,          |          |                                      |
| b       | If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation of   |              |          |                                      |
|         | disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by   |              |          |                                      |
|         | Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lap   | se           |          |                                      |
|         | of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the   | - <u>-</u> - |          | -                                    |
| 4.      | foundation had excess business holdings in 2013)  | . 3t         | -        | +                                    |
| 4a<br>b | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its   | 46           | 1        | ×                                    |
| D       | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?  | 4k           | _        | X                                    |

| _       | 0-PF (2013) CHESTER KITCHINGS PAWILT   |  |   |          |                                      |               |  |             | 44220      |                    | age <b>o</b> |
|---------|--|--|---|----------|--------------------------------------|---------------|--|-------------|------------|--------------------|--------------|
| Part    | VII-B Statements Regarding Activities for  |  |   | 20 Ma    | y Be Requ                            | uired (d      | continue                                   | d)          |            |                    |              |
| 5a      | Ouring the year did the foundation pay or incur any (1) Carry on propaganda, or otherwise attempt to         | y amou<br>influenc   | nt to:<br>ce legislation                        | (sectio  | n 4945(e))î                          | ? .           | Yes  | X No        |            |                    |              |
|         | (2) Influence the outcome of any specific public ele<br>directly or indirectly, any voter registration drive | ection (<br>∋?∴.   | see section 4                                   | 1955), c |                                      | in,           | Yes  | ⊠ No        |            |                    |              |
|         | (3) Provide a grant to an individual for travel, study   |  | ner sımilar pu                                  | rposes   | ?                                    |               | Yes  | X No        |            |                    |              |
|         | (4) Provide a grant to an organization other than a section 509(a)(1), (2), or (3), or section 4940(d        |  |   |          | on describe                          | ed in         | ☐ Yes                                      | <b>⊠</b> No |            |                    |              |
|         | (5) Provide for any purpose other than religious, concerns, or for the prevention of cruelty to chi          |  |   |          | or educati                           | onal          | Yes  | X No        |            |                    |              |
| b       | If any answer is "Yes" to 5a(1)-(5), did any of the  |  |   |          |                                      |               |  | bed in      |            |                    |              |
|         | Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?         |  |   |          |                                      |               |  |             | 5b         | N/A                | <del></del>  |
| С       | If the answer is "Yes" to question 5a(4), does the   | panizations relying on a current notice regarding disaster assistance check here ne answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax cause it maintained expenditure responsibility for the grant?  N/A |   |          |                                      |               | ·  | ► □<br>□ No |            |                    |              |
|         | If "Yes," attach the statement required by Regulation  | ons se   | ction 53 494:                                   | 5–5(d)   |                                      |               |  |             | ,          |                    | ~            |
| 6a      |  |  |   |          |                                      |               | **   |             | , <u> </u> |                    |              |
| þ       |  |  |   |          |                                      |               |  | 6b          |            | X                  |              |
| _       | If "Yes" to 6b, file Form 8870   |  |   |          |                                      |               | <b>□</b>                                   | ₩.          |            |                    | [,           |
| 7a<br>b |  |  |   |          |                                      |               |  | 7b          | N/A        | <u></u>            |              |
|         | VIII Information About Officers, Directo   |  |   |          |                                      |               |  |             |            |                    |              |
|         | and Contractors  |  |   |          |                                      |               |  |             |            |                    |              |
| 1       | List all officers, directors, trustees, foundation   |  |   |          |                                      |               |  |             |            |                    |              |
|         | (a) Name and address   | hou  | e, and average<br>rs per week<br>ed to position | (If r    | mpensation<br>iot paid,<br>iter -0-) | emplo         | Contribution<br>yee benefit<br>erred compa | plans       | (e) Expe   | ense ac<br>allowar |              |
|         | STER W. KITCHINGS, JR  | TRUS   |   |          |                                      | - <del></del> |  |             |            |                    |              |
| P.O I   | BOX 1310 NEW LONDON, CT 06320  | AS RE  | Q'D   |          | 0                                    |               |  |             |            |                    |              |
| <b></b> |  |  |   |          |                                      |               |  |             |            |                    |              |
|         |  |  |   |          |                                      |               | <del></del>                                | _           |            |                    |              |
|         |  |  |   |          |                                      |               |  |             |            | _                  |              |
|         |  |  |   |          |                                      |               |  |             |            |                    |              |
| 2       | Compensation of five highest-paid employees "NONE."  | (other   | than those                                      | include  | ed on line                           | 1—see         | instructi                                  | ons). If    | none,      | ente               |              |
| _       |  | •  | (b) Title, and                                  | average  |                                      |               | (d) Contrib<br>employee                    |             |            |                    |              |
| _       | (a) Name and address of each employee paid more than \$50,00   | 0  | hours per v<br>devoted to p                     | veek     | (c) Compe                            | nsation       | plans and compen                           | deferred    |            | allowar            |              |
| NON     | <u> </u>   |  |   |          | ·                                    |               |  | _           |            |                    |              |
|         |  |  |   |          |                                      |               |  |             |            |                    |              |
|         |  |  |   |          |                                      |               |  |             |            | <del></del>        |              |
|         |  |  |   |          |                                      |               |  |             |            |                    |              |
|         |  |  |   |          |                                      |               |  |             |            |                    |              |
| Total   | number of other employees paid over \$50,000   | <del></del>  |   |          |                                      |               | <u> </u>                                   | <b></b>     |            |                    |              |

Form **990-PF** (2013)

| SUNTRUST BANKS, INC 303 PEACHTREE STREET 15TH FLOOR, ATLANTA, GA 30308  CHARITABLE/INVESTMENT MGM 302  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 beneficianes served, conferences convened, research papers produced, etc  1 NONE  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 NONE  All other program-related investments See instructions 3 NONE   | Form 990-    | F (2013) CHESTER KITCHINGS FAMILY FOUNDATION                       | 06-604                                  | 14228 Page 7              |
|---|--------------|--|---|---------------------------|
| Sirve highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."   (a) Name and address of each person paid more han \$50,000   (b) Type of service   (c) Compensation (c) Type of service   (c) Compensatio | Part V       |  | ation Managers, Highly Paid Em          | iployees,                 |
| (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation SUNTRUST BANKS, INC. 303 PEACHTREE STREET 15TH FLOOR, ATLANTA, GA 30308 CHARITABLE/INVESTMENT MGM 302.  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 nelevant statistical information such as the number of organizations and other beneficiaries served, conference convened, research papers produced, etc.  1 NONE  2  Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments and by the foundation during the tax year on lines 1 and 2  Amount 1 NONE  All other program-related investments See instructions  Total. Add lines 1 through 3  | 3 F          |  | (see instructions). If none, enter "N   | ONE."                     |
| SUNTRUST BANKS, INC 303 PEACHTREE STREET 15TH FLOOR, ATLANTA, GA 30308  CHARITABLE/INVESTMENT MGM 302  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 beneficianes served, conferences convened, research papers produced, etc  1 NONE  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 NONE  All other program-related investments. See instructions 3 NONE  Total. Add lines 1 through 3  |              |  | <del></del>                             | (c) Compensation          |
| 302  Total number of others receiving over \$50,000 for professional services   | SUNTR        |  |   |                           |
| 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 beneficianes served, conferences convened, research papers produced, etc  1 NONE  2   |              |  | CHARITARI E/INVESTMENT MGM              | 302,256                   |
| 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 beneficianes served, conferences convened, research papers produced, etc.  1 NONE  2  | 300 i L      | OTTINEE OTTEET TOTTI EOOK, MENTA, ON 30000                         | CHARTIMEETH WOM                         | 302,230                   |
| 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 beneficianes served, conferences convened, research papers produced, etc.  1 NONE  2  |              |  |   |                           |
| 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 beneficianes served, conferences convened, research papers produced, etc.  1 NONE  2  |              |  |   |                           |
| 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 beneficianes served, conferences convened, research papers produced, etc.  1 NONE  2  |              |  |   |                           |
| 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 beneficianes served, conferences convened, research papers produced, etc  1 NONE  2   |              |  |   |                           |
| 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 beneficiarnes served, conferences convened, research papers produced, etc  1 NONE  2   | Total no     | mber of others receiving over \$50,000 for professional services . |   |                           |
| 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 beneficiarnes served, conferences convened, research papers produced, etc  1 NONE  2   |              | A Commence of Direct Observation In Assistance                     |   |                           |
| 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  All other program-related investments See instructions  All other program-related investments See instructions  NONE  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3   | Part         | Summary of Direct Charitable Activities                            |   |                           |
| 1 NONE  2   |              |  | tical information such as the number of | Expenses                  |
| 2  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 NONE  2  All other program-related investments See instructions 3 NONE  Total. Add lines 1 through 3  |              |  |   | <del></del>               |
| 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  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3   | 1 140        | NL   |   | ļ                         |
| 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  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3   |              |  |   |                           |
| 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  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3   | ,            |  |   | <del></del>               |
| 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  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3   | 2            |  |   |                           |
| 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  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3   |              |  |   | ŀ                         |
| 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  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3   | <u>,</u>     |  | <del></del>                             |                           |
| 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  NONE  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3   | J            | •                            |   |                           |
| 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  NONE  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3   |              |  |   | l.                        |
| 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  NONE  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3   |              |  |   |                           |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3  | 4            | ••••••   |   |                           |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3  |              |  |   |                           |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  All other program-related investments See instructions  NONE  Total. Add lines 1 through 3  |              |  | <del></del>                             | l                         |
| 1 NONE  2 All other program-related investments See instructions 3 NONE  Total. Add lines 1 through 3   |              |  |   |                           |
| All other program-related investments See instructions  3 NONE  Total. Add lines 1 through 3  |              |  | lines 1 and 2                           | Amount                    |
| All other program-related investments. See instructions  3 NONE  Total. Add lines 1 through 3   | 1 <u>N</u> C | NE   |   |                           |
| All other program-related investments. See instructions  3 NONE  Total. Add lines 1 through 3   |              |  |   |                           |
| All other program-related investments. See instructions  3 NONE  Total. Add lines 1 through 3   |              |  |   |                           |
| 3 NONE  Total. Add lines 1 through 3  | 2            |  |   | Ì                         |
| 3 NONE  Total. Add lines 1 through 3  |              |  |   |                           |
| 3 NONE  Total. Add lines 1 through 3  |              |  |   |                           |
| Total. Add lines 1 through 3  | All other    | r program-related investments. See instructions                    |   |                           |
|   | 3 NO         | NE   |   | 1                         |
|   |              |  |   | 1                         |
|   |              |  |   | L                         |
|   | Total.       | dd lines 1 through 3   | <u> </u>                                | 0                         |
|   |              |  |   | Form <b>990-PF</b> (2013) |

| Form 99 | 0-PF (2013) CHESTER KITCHINGS FAMILY FOUNDATION   | 06-6044228      | Page <b>8</b>      |
|---------|---|-----------------|--------------------|
| 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.   |                 |                    |
|         | Average monthly fair market value of securities   | 1a :            | 53,194 <u>,131</u> |
| b       | Average of monthly cash balances  | 1b              | 709,340            |
| C       | Fair market value of all other assets (see instructions)  | 1c              |                    |
| ď       | Total (add lines 1a, b, and c)  | 1d :            | 53,903,471         |
| 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               |                    |
| 3       | Subtract line 2 from line 1d  | 3               | 53,903,47 <u>1</u> |
| 4       | Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see   |                 |                    |
|         | instructions)   | 4               | <u>808,552</u>     |
| 5       | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4   | <del></del>     | <u>53,094,919</u>  |
| 6       | Minimum investment return. Enter 5% of line 5   | 6               | 2,654,746          |
| Part    | 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               | 2,654,746          |
| 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.) .  |                 |                    |
| C       | Add lines 2a and 2b   | 2c              | 46,223             |
| 3       | Distributable amount before adjustments Subtract line 2c from line 1  | 3               | 2,608,523          |
| 4       | Recoveries of amounts treated as qualifying distributions   | 4               |                    |
| 5       | Add lines 3 and 4   | 5               | 2,608,523          |
| 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,  | 1 1             |                    |
|         | line 1  | 7               | 2,608,523          |
| 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              | 2,657,128          |
| 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   |                 |                    |
| а       | 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             | 2,657,128          |
| 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               |                    |
| 6       | Adjusted qualifying distributions. Subtract line 5 from line 4  | 6               | 2,657,128          |
|         | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will qualifies for the section 4940(e) reduction of tax in those years            | nether the four | idation            |

Form **990-PF** (2013)

Form 990-PF (2013) CHESTER KITCHINGS FAMILY FOUNDATION

|      | 990-PF (2013) CHESTER KITCHINGS FAMILY FO   | UNDATION                                |  | 06-6        | 6044228 Page 9 |
|------|---|---|--|-------------|----------------|
| Part | XIII Undistributed Income (see instructions)  |   |  |             |                |
| 1    | Distributable amount for 2013 from Part XI,   | (a)<br>Corpus                           | (b)<br>Years prior to 2012                               | (c)<br>2012 | (d)<br>2013    |
|      | line 7  |   |  |             | 2,608,523      |
| 2    | Undistributed income, if any, as of the end of 2013.                                    | 100                                     |  |             |                |
| а    | Enter amount for 2012 only  |   |  | 0           |                |
| b    | Total for prior years 20, 20, 20  |   |  |             |                |
| 3    | Excess distributions carryover, if any, to 2013.  |   |  |             |                |
| а    | From 2008   |   |  |             |                |
| b    | From 2009   |   |  |             |                |
| С    | From 2010   |   |  |             |                |
| d    | From 2011   |   |  |             |                |
| е    | From 2012 <u>189,437</u>  |   |  |             |                |
| f    | Total of lines 3a through e   | 426,765                                 |  |             |                |
| 4    | Qualifying distributions for 2013 from Part XII,  |   |  |             |                |
|      | line 4: ▶ \$ <u>2,657,128</u>   |   | ; ,  | · ·         |                |
| а    | Applied to 2012, but not more than line 2a  | , |  |             |                |
| D    | Applied to undistributed income of prior years  |   |  | *           |                |
| _    | (Election required—see instructions)  | * * * *                                 |  |             | , ,            |
| C    | Treated as distributions out of corpus (Election  |   |  |             | . * \$         |
| d    | required—see instructions) Applied to 2013 distributable amount                         | <b>W</b> 314                            | 1 3.   |             | . 4            |
| e    | Remaining amount distributed out of corpus  |   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |             | 2,608,523      |
| 5    | Excess distributions carryover applied to 2013  | 48,605                                  |  |             | <u>*</u> .     |
| •    | (If an amount appears in column (d), the same   | * * * * *                               |  |             | S 9 900 1      |
|      | amount must be shown in column (a) )  |   |  |             |                |
| 6    | Enter the net total of each column as   |   |  |             |                |
|      | indicated below:  |   |  |             |                |
| а    | Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                       | 475,370                                 |  |             |                |
| b    | Prior years' undistributed income. Subtract   |   | 31 4 40 400  |             |                |
|      | line 4b from line 2b  |   | o  |             |                |
| 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   |   | 28 47 4000   |             | * *            |
| e    | Undistributed income for 2012 Subtract line   |   |  |             |                |
|      | 4a from line 2a. Taxable amount—see   |   |  |             | , ,            |
| f    | Instructions  |   |  | 0           |                |
| •    | Undistributed income for 2013, Subtract lines 4d and 5 from line 1. This amount must be |   |  |             |                |
|      | distributed in 2014   | * ; * . *                               |  | , , ,       | _              |
| 7    | Amounts treated as distributions out of corpus  |   | , ,  | * ' *       | 0              |
| •    | to satisfy requirements imposed by section  |   | ,  |             |                |
|      | 170(b)(1)(F) or 4942(g)(3) (see instructions)   |   |  |             |                |
| 8    | Excess distributions carryover from 2008 not  |   |  |             |                |
|      | applied on line 5 or line 7 (see instructions) .  |   |  |             |                |
| 9    | Excess distributions carryover to 2014.   |   |  |             | <del></del>    |
|      | Subtract lines 7 and 8 from line 6a   | 475,370                                 |  |             |                |
| 10   | Analysis of line 9  |   |  |             |                |
| а    | Excess from 2009  |   |  |             |                |
| b    | Excess from 2010  |   | :  |             |                |
| C    | Excess from 2011  |   |  |             |                |
| d    | Excess from 2012  |   |  |             |                |
| е    | Excess from 2013  |   |  |             |                |

Form **990-PF** (2013)

| Form 99      | 00-PF (2013) CHESTER KITCHINGS   | S FAMILY FOUN       | DATION   |  | 06-604   | 14228 Page 10                                    |
|--------------|--|---------------------|--|--|--|--|
| Part         | XIV Private Operating Foundation   | ns (see instruc     | tions and Part VI                                | I-A, question 9)                                 |  | N/A  |
| 1a           | If the foundation has received a ruling of   |                     |  |  |  |  |
|              | foundation, and the ruling is effective fo   | r 2013, enter the   | date of the ruling                               | · •  |  |  |
|              | Check box to indicate whether the foun   | dation is a private | e operating founda                               | tion described in s                              | ection 4942(j)                                   | (3) or 4942(j)(5)                                |
| 2a           | Enter the lesser of the adjusted net   | Tax year            |  | Pnor 3 years                                     |  | (a) Tatal  |
|              | income from Part I or the minimum investment return from Part X for  | (a) 2013            | (b) 2012   | (c) 2011   | (d) 2010   | (e) Total  |
|              | each year listed   |                     |  |  |  | 0  |
| b            | 85% of line 2a   |                     |  |  | 1  | 0  |
| С            | Qualifying distributions from Part XII,  |                     |  |  |  |  |
| _            | line 4 for each year listed  |                     |  |  |  | 0  |
| d            | Amounts included in line 2c not used directly  |                     |  |  |  |  |
| -            | for active conduct of exempt activities  |                     |  |  |  | 0  |
| е            | Qualifying distributions made directly   |                     |  |  |  |  |
| •            | for active conduct of exempt activities  |                     |  |  |  |  |
|              | Subtract line 2d from line 2c  |                     | 1  |  |  | 0  |
| 3            | Complete 3a, b, or c for the   |                     |  | <del>                                     </del> | <del>                                     </del> | <u> </u>   |
| •            | alternative test relied upon   |                     |  |  |  |  |
| а            | "Assets" alternative test—enter  |                     |  |  |  |  |
|              | (1) Value of all assets  |                     |  |  |  | 0  |
|              | (2) Value of assets qualifying under   |                     | <del>                                     </del> | <del>                                     </del> |  |  |
|              | section 4942(j)(3)(B)(i) .   |                     |  |  |  | o  |
| b            | "Endowment" alternative test—enter 2/3   |                     | <u> </u>   | <del> </del>                                     | <del> </del>                                     | <del>                                     </del> |
|              | of minimum investment return shown in  |                     |  |  |  | 0  |
| _            | Part X, line 6 for each year listed . "Support" alternative test—enter   | <del></del>         | <del>                                     </del> | <del> </del>                                     | †  | <del></del>                                      |
| С            | (1) Total support other than gross   |                     | Į.   |  | 1  | ļ  |
|              | investment income (interest,   |                     |  |  |  |  |
|              | dividends, rents, payments on  |                     |  |  |  |  |
|              | securities loans (section  | T.                  |  |  |  |  |
|              | 512(a)(5)), or royalties) (2) Support from general public  |                     | <del> </del>                                     | <del> </del>                                     | <del>-</del>                                     | 0  |
|              | and 5 or more exempt   |                     |  |  |  |  |
|              | organizations as provided in   |                     |  |  |  |  |
|              | section 4942(j)(3)(B)(iii)   | <u> </u>            | · · · · · · · · · · · · · · · · · · ·            | <del> </del>                                     | <del>                                     </del> | 0  |
|              | (3) Largest amount of support from   |                     |  |  |  |  |
|              | an exempt organization .   | <del></del>         |  | <del> </del>                                     | <del> </del>                                     | 0  |
| Dow          | (4) Gross investment income  | (Complete 4h        | io port orbi if 45                               | o foundation b                                   | nd &E 000 an man                                 | o in coasts at                                   |
| Part         |  |                     |  | e loundation ha                                  | au po,uuu or moi                                 | e in assets at                                   |
|              | any time during the year—  |                     | 15.)   | <del></del>                                      | <del></del>                                      | <del></del>                                      |
| 1            | Information Regarding Foundation M   |                     | ad mara than 20/ :                               | of the total contrib                             | itions rossived by                               | ha foundation                                    |
| а            | List any managers of the foundation where the close of any tax year (but or  |                     |  |  |  | ne loundation                                    |
|              | before the close of any tax year (but or<br>-  | ny n tney nave co   | ATTENDATED HIDLE (US                             | ιιι φυ,υυυ). (See S                              | ection 307(d)(2))                                |  |
| NON          |  | 4004 -              |  |  |  | 4: 611   |
| b            | List any managers of the foundation when are the same and the same are |                     |  |  |  | rtion of the                                     |
|              | ownership of a partnership or other ent  | ity) of which the f | oundation has a 1                                | บ% or greater inte                               | rest.  |  |
| <u>N/A</u> _ | Information Dans II. Court II. C   | 0                   | Oalest 11  | 4- D   |  |  |
| 2            | Information Regarding Contribution   |                     |  |  |  |  |
|              | Check here \(\bigsim \overline{\text{X}}\) if the foundation or  | nly makes contrib   | utions to preselect                              | ed charitable orga                               | inizations and does                              | not accept                                       |
|              | unsolicited requests for funds if the for<br>under other conditions, complete items  |                     | giits, grants, etc. (S                           | ee msuuctions) to                                | mulviduals of orga                               | mzauons  |
|              |  |                     | 1.1  |  |  |  |
| а            | The name, address, and telephone nu  | mber or e-mail ac   | idress of the perso                              | n to whom applica                                | ations should be ad                              | dressed  |
|              |  |                     |  |  |  |  |
|              |  |                     |  | <del></del>                                      | <del> </del>                                     |  |
| b            | The form in which applications should  | be submitted and    | I information and m                              | naterials they shou                              | ıld include:                                     |  |
|              |  |                     |  |  |  |  |
|              |  |                     |  |  |  |  |
| C            | Any submission deadlines.  |                     |  |  |  |  |
|              |  |                     | <del></del>                                      | <del></del>                                      |  |  |
| d            | Any restrictions or limitations on award   | s, such as by ge    | ographical areas, c                              | haritable fields, ki                             | nds of institutions,                             | or other   |
|              | factors  |                     |  |  |  |  |

Form 990-PF (2013)

CHESTER KITCHINGS FAMILY FOUNDATION

06-6044228

Page **11** 

| Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment |  |                      |                     |             |           |  |  |  |  |
|--|--|----------------------|---------------------|-------------|-----------|--|--|--|--|
|  | If recipient is an individual,                       | I .                  | ure Payment         |             |           |  |  |  |  |
| Recipient  | show any relationship to                             | Foundation status of | Purpose of grant or |             |           |  |  |  |  |
| Name and address (home or business)  | any foundation manager<br>or substantial contributor | recipient            | contribution        |             | Amount    |  |  |  |  |
| a Paid during the year   | or outstand contributor                              |                      |                     |             |           |  |  |  |  |
| See Attached Statement   |  |                      |                     |             |           |  |  |  |  |
|  |  |                      |                     |             |           |  |  |  |  |
|  |  |                      |                     |             |           |  |  |  |  |
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|  |  | }                    |                     |             |           |  |  |  |  |
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|  |  |                      |                     |             |           |  |  |  |  |
|  |  |                      |                     |             |           |  |  |  |  |
|  |  |                      |                     |             |           |  |  |  |  |
|  |  |                      |                     |             |           |  |  |  |  |
| Total  | <u> </u>   | <u> </u>             | <u> </u>            | ▶ 3a        | 2,506,000 |  |  |  |  |
| b Approved for future payment  | <del>···</del>                                       | <del></del>          | <u> </u>            | Ja          | 2,300,000 |  |  |  |  |
| NONE   |  |                      |                     |             |           |  |  |  |  |
|  |  |                      |                     |             |           |  |  |  |  |
|  |  | 1                    |                     | '           | ı         |  |  |  |  |
|  |  |                      |                     |             |           |  |  |  |  |
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|  |  |                      |                     |             |           |  |  |  |  |
| Total  | · · · · ·  | · · · · ·            |                     | <b>▶</b> 3b | 0         |  |  |  |  |

Form 990-PF (2013) Part XVI-A

2

6

10

C d

Part XVI-B Line No.

Enter gross amounts unless otherwise indicated

Membership dues and assessments . .

Interest on savings and temporary cash investments Dividends and interest from securities

Net rental income or (loss) from real estate:

Net income or (loss) from special events Gross profit or (loss) from sales of inventory

Other revenue a OTHER INCOME

12 Subtotal. Add columns (b), (d), and (e) .

Not Applicable

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

Program service revenue

a Debt-financed property b Not debt-financed property

Other investment income

CHESTER KITCHINGS FAMILY FOUNDATION

06-6044228 Page 12 **Analysis of Income-Producing Activities** Unrelated business income Excluded by section 512, 513, or 514 (e) Related or exempt (d) (a) (b) (c) function income Business code Amount Exclusion code Amount (See instructions ) Fees and contracts from government agencies 14 1,585,735 134) Net rental income or (loss) from personal property Gain or (loss) from sales of assets other than inventory 18 910,112 14 26,883 2,522,730 0 2.522.730 13 (See worksheet in line 13 instructions to verify calculations) Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Form 990-PF (2013) CHESTER KITCHINGS FAMILY FOUNDATION

| Form 99      | 0-PF (2   | 2013) CHESTE                              | R KITCHINGS FAMI   | LY FOUN                    | DATION                                |                      |                           |                              | (                                  | 06-6044228  | Pag      | ge <b>13</b> |
|--------------|---|---|--|----------------------------|---------------------------------------|----------------------|---------------------------|------------------------------|------------------------------------|---|----------|--------------|
| Part         | XVII  | Information<br>Exempt Org                 | Regarding Trans  | fers To a                  | and Transa                            | ctions               | and Re                    | lationship                   | s With Non                         | charitable  |          |              |
| 1            | ın se<br>orgai  | ction 501(c) of th                        | firectly or indirectly e<br>e Code (other than s                         | section 50                 | 1(c)(3) organi                        | zations              | ) or in se                | ction 527, re                |                                    |   | Yes      | No           |
| а            | Tran  | sfers from the rep                        | porting foundation to  | a noncha                   | ritable exemp                         | t organ              | ization o                 | f                            |                                    |   |          |              |
|              | (1) C   | ash                                       |  |                            | •                                     |                      |                           |                              |                                    | 1a(1)   |          | X            |
|              | - •   | Other assets .                            |  | •                          | •                                     |                      |                           |                              |                                    | 1a(2)   |          | Χ,           |
| b            |   | r transactions                            |  |                            |                                       |                      |                           |                              |                                    |   |          |              |
|              |   |   | a noncharitable exe  |                            |                                       |                      |                           |                              |                                    | 1b(1)   |          | Х            |
|              |   |   | ets from a noncharita  | -                          | pt organizatio                        | n.                   |                           | •                            |                                    | 1b(2)   |          | X            |
|              |   |   | , equipment, or other  | rassets                    | •                                     |                      | •                         | •                            |                                    | 1b(3)   |          | X            |
|              |   | Reimbursement a                           | _  | •                          | • •                                   | •                    |                           |                              | •                                  | 1b(4)   |          | X            |
|              |   | oans or loan gua                          |  |                            | rajajaa aaluajte                      | -t                   |                           | •                            | •                                  | 1b(5)   | -        | X            |
| •            |   |   | ervices or membersh<br>quipment, mailing lis                             | -                          | _                                     |                      |                           |                              | •                                  | 1b(6)   | $\vdash$ | X            |
| c<br>d       |   |   | he above is "Yes," con   |                            |                                       |                      |                           | hould always                 |                                    |   | لــــــا |              |
|              | value   | of the goods, other<br>in any transaction | er assets, or services go<br>or sharing arrangeme                        | iven by the<br>nt, show in | reporting foun<br>column (d) the      | dation.<br>e value d | If the four<br>of the goo | dation receiveds, other asse | ed less than fa<br>ets, or service | air market<br>s received.                                       | _        |              |
| (a) Line     | on e  | (b) Amount involved                       | (c) Name of nonc   | haritable exe              | mpt organization                      |                      | (d) Desc                  | cription of transfe          | ers, transactions                  | , and sharing arra  | ingeme   | nts          |
|              |   |   | Not Applicable   |                            | · · · · · · · · · · · · · · · · · · · |                      |                           |                              |                                    | <del> </del>  |          |              |
|              |   |   |  |                            |                                       |                      |                           |                              |                                    |   |          |              |
| _            |   |   |  | _                          |                                       |                      |                           |                              |                                    |   |          |              |
|              | -   |   |  | <del></del>                |                                       |                      | _                         |                              |                                    |   |          |              |
|              | -+  |   |  |                            |                                       | -                    |                           |                              |                                    |   |          |              |
|              | $\dashv$  |   |  |                            |                                       | -+                   |                           |                              |                                    |   |          |              |
|              | -   |   |  |                            |                                       |                      |                           |                              |                                    |   |          |              |
|              | +   |   | <del>                                     </del>                         |                            | <del></del> _                         |                      |                           |                              |                                    |   |          |              |
|              | $\rightarrow$   | <del>_</del>                              | <del></del>  |                            |                                       |                      |                           |                              |                                    |   |          |              |
|              | -   |   | <del></del>  |                            |                                       | <del></del>          |                           | <del>-</del>                 | <del></del>                        |   |          |              |
|              | _   |   | ·  |                            |                                       |                      |                           |                              |                                    |   |          |              |
|              |   |   | <del>                                     </del>                         |                            |                                       |                      |                           |                              |                                    |   |          |              |
|              |   |   |  |                            |                                       | _                    |                           |                              |                                    |   |          |              |
|              |   |   |  |                            |                                       |                      |                           |                              |                                    |   |          |              |
|              |   |   |  |                            |                                       |                      |                           |                              |                                    |   |          |              |
| 2a<br>b      | desc  | ribed in section 5                        | ctly or indirectly affili<br>501(c) of the Code (c<br>following schedule |                            |                                       |                      |                           |                              | anızatıons                         | Yes   | X N      | lo           |
|              |   | (a) Name of orga                          | nızatıon   |                            | (b) Type of organ                     | nization             |                           |                              | (c) Description                    | of relationship   |          |              |
|              |   |   |  | <b> </b>                   |                                       |                      |                           |                              |                                    |   |          |              |
|              |   |   |  |                            |                                       |                      |                           |                              |                                    |   | _        |              |
|              |   |   |  | <b> </b>                   | <u>_</u>                              |                      |                           |                              |                                    |   |          |              |
|              |   |   |  | <del> </del>               | <u> </u>                              |                      |                           | <del>_</del>                 |                                    | <del>_</del> _  |          |              |
|              | 11-4-   | ar nonalting of posting 1 de-             | clam that I have eva-in-i thin -   | eturn englistiss           | 2000mponus=t                          | tulos ord            | atomonto ==               | d to the best of our         | noudodan and hall                  | of it is true   | _        |              |
| Cian         |   |   | clare that I have examined this r<br>tion of preparer (other than taxp   |                            |                                       |                      |                           |                              |                                    |   |          |              |
| Sign<br>Here |   | gnature of officer or tru                 | Rice   | coy                        | 4/22/14                               | Title 2              | du                        | . mg                         | ما . ا <sup>ر</sup>                | May the IRS discuss with the preparer sho<br>see instructions)? | wn belo  | <u>~</u>     |
| Daid         |   | Print/Type preparer                       | r's name   |                            | 's signature                          |                      |                           | Date                         | Check                              | TY of PTIN  |          |              |
| Paid         |   | DONALD I ROMAN Check [X] If               |  |                            |                                       |                      |                           |                              | 4310                               |   |          |              |
| Prep         |   | Firm's name                               | PRICEWATERHOL  | JSECOOF                    | PERS, LLP                             |                      |                           |                              | Firm's EIN                         | 13-4008324  |          |              |
| Use          | se Only Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219 Phone no |   |  |                            |                                       |                      |                           | 412-355-600                  | 2-355-6000                         |   |          |              |

06-6044228

| CHESTER KITCHINGS FAMILY FO                               |                        |  |                                       | 06-6044                |             |             |
|---|------------------------|--|---------------------------------------|------------------------|-------------|-------------|
| Continuation of Part XV, Lin                              | <u>e 3a (990-PF) -</u> | Gran   | <u>ts and Con</u>                     | <u>tributions Paid</u> | During th   | ie Year     |
| Recipient(s) paid during the year                         |                        |  |                                       |                        |             |             |
| Name  |                        |  |                                       |                        |             |             |
| CHILD AND FAMILY AGENCY OF SOL  Street                    | ITHEASTERN CONN        | <u>IECTICI</u>                               | JT INC                                |                        |             |             |
| Street  |                        |  |                                       |                        |             |             |
| City  |                        | State  | Zip Code                              | Foreign Count          | try         |             |
|   | <u> </u>               |  |                                       |                        |             | <u> </u>    |
| Relationship  | Foundation Status      |  |                                       |                        |             |             |
| NONE Purpose of grant/contribution                        | IPC                    |  | <del></del>                           |                        | Amount      |             |
| UNRESTRICTED GIFT   |                        |  |                                       |                        |             | 60,000      |
| Name  |                        |  |                                       |                        |             |             |
| COMMUNITY FOUNDATION OF MIDD                              | LESEX COUNTY INC       |  |                                       |                        |             |             |
| Street  |                        |  |                                       |                        |             |             |
| City  | <del></del>            | State  | Zip Code                              | Foreign Coun           |             |             |
| City  |                        | State  | Zip Code                              | Foreign Count          | u y         |             |
| Relationship  | Foundation Status      |  | <b>.</b>                              |                        |             |             |
| NONE  | PC                     |  |                                       |                        |             |             |
| Purpose of grant/contribution UNRESTRICTED GIFT           |                        |  |                                       |                        | Amount      | 105.000     |
|   |                        |  |                                       |                        | <u> </u>    | 105,000     |
| Name  | AT STEAMBOAT DO        | OCK INIC                                     | •                                     |                        |             |             |
| Street  | AT STEAMBOAT DO        | JOK INC                                      | <u> </u>                              |                        |             |             |
|   |                        |  |                                       |                        |             |             |
| City  |                        | State  | Zip Code                              | Foreign Coun           | try         |             |
| Relationship  | Foundation Status      | ł  |                                       |                        |             |             |
| NONE  | PC                     |  |                                       |                        |             |             |
| Purpose of grant/contribution                             | <u> </u>               |  | <del></del>                           | <del></del>            | Amount      |             |
| ANNUAL FUND / LAY HOUSE FUND                              |                        |  |                                       |                        |             | 60,000      |
| Name  |                        |  |                                       |                        |             |             |
| CONNECTICUT RIVER WATERSHED                               | COUNCIL INC            |  |                                       |                        |             |             |
| Street  |                        |  |                                       |                        |             |             |
| City  |                        | State  | Zip Code                              | Foreign Coun           | trv         |             |
| only .  |                        |  | Lip Gode                              | l oreign coun          | y           |             |
| Relationship  | Foundation Status      |  |                                       |                        |             |             |
| NONE  | PC                     |  |                                       |                        |             |             |
| Purpose of grant/contribution WEBSITE / UNRESTRICTED GIFT |                        |  |                                       |                        | Amount      | 15,000      |
|   |                        |  |                                       |                        | <del></del> | 10,000      |
| Name JUDY DWORIN PERFORMANCE PRO                          | JECT INC               |  |                                       |                        |             |             |
| Street  | 0201 1110              |  | <del></del>                           |                        | <del></del> | _           |
|   |                        |  | · · · · · · · · · · · · · · · · · · · |                        |             |             |
| City  |                        | State  | Zip Code                              | Foreign Coun           | try         |             |
| Relationship  | Foundation Status      | <u>.                                    </u> | 1                                     |                        |             |             |
| NONE  | PC                     |  |                                       |                        |             |             |
| Purpose of grant/contribution                             |                        |  |                                       |                        | Amount      |             |
| UNRESTRICTED GIFT   |                        |  |                                       |                        |             | 12,000      |
| Name  |                        |  |                                       |                        |             |             |
| MYSTIC SEAPORT  |                        |  |                                       |                        |             |             |
| Street  |                        |  |                                       |                        |             |             |
| City  |                        | State  | Zip Code                              | Foreign Coun           | try         |             |
|   |                        |  | 1                                     |                        | <u> </u>    | <del></del> |
| Relationship  | Foundation Status      | <b>;</b>                                     |                                       |                        |             |             |
| NONE Purpose of grant/contribution                        | PC                     |  |                                       |                        | Amount      | <del></del> |
| UNRESTRICTED GIFT   |                        |  |                                       |                        | Amount      | 150,000     |

| CHESTER KITCHINGS FAMILY                                    | FOUNDATION        |          |             | 06-604          | 4228 Page     | 2 of 19      |
|---|-------------------|----------|-------------|-----------------|---------------|--------------|
| Continuation of Part XV, L                                  | ine 3a (990-PF) - | Gran     | ts and Con  | tributions Paid | During th     | e Year       |
| Recipient(s) paid during the year                           |                   |          |             |                 |               |              |
| Name  |                   |          |             |                 |               |              |
| PLANNED PARENTHOOD OF SOUT                                  | HEASTERN NEW ENG  | SLAND I  | NC          |                 |               |              |
| Street  |                   |          |             |                 |               |              |
| City  |                   | State    | Zip Code    | Foreign Cour    | itry          |              |
| Relationship<br>NONE  | Foundation Status | ,        |             |                 | ····          |              |
| Purpose of grant/contribution<br>NEW LONDON FUND FOR ACCESS | )                 |          |             |                 | Amount        | 40,000       |
| Name<br>WORLD OCEAN SCHOOL<br>Street                        |                   |          |             |                 |               |              |
| City  |                   | State    | Zip Code    | Foreign Cour    | itry          |              |
| Relationship<br>NONE  | Foundation Status | <u> </u> | <u></u>     | I               |               |              |
| Purpose of grant/contribution                               |                   |          |             |                 | Amount        | <del> </del> |
| ANNUAL FUND / LAY HOUSE FUND                                | )                 |          |             |                 |               | 25,000       |
| Name  |                   |          |             |                 |               |              |
| BIG BROTHERS-BIG SISTERS OF S Street                        | SOUTHEASTERN CON  | NECTIC   | CUT INC     | <del></del>     |               |              |
| Street  |                   |          |             |                 |               |              |
| City  |                   | State    | Zip Code    | Foreign Cour    | ntry          | · <u> </u>   |
| Relationship  | Foundation Status |          |             |                 |               |              |
| NONE  Purpose of great/contribution                         | PC                |          |             |                 | Amarima       |              |
| Purpose of grant/contribution UNRESTRICTED GIFT             |                   |          |             |                 | Amount        | 15,000       |
|   | <del></del>       |          |             | <del></del>     | <del></del>   |              |
| Name CONNECTICUT COLLEGE                                    |                   |          |             |                 |               |              |
| Street  |                   |          |             | <del></del>     | <del></del>   |              |
|   |                   | T        | <del></del> |                 |               |              |
| City  |                   | State    | Zip Code    | Foreign Cour    | ntry          |              |
| Relationship  | Foundation Status | <u>l</u> | <u> </u>    |                 |               |              |
| NONE  | PC                |          |             |                 |               |              |
| Purpose of grant/contribution                               |                   |          |             |                 | Amount        |              |
| SCHOLARSHIP   |                   |          |             |                 |               | 30,000       |
| Name  | _                 |          |             |                 |               |              |
| ESSEX LIBRARY ASSOCIATION, IN Street                        | <u>C</u>          |          | <del></del> | <del></del>     |               | <del></del>  |
| Sileer  |                   |          |             |                 |               |              |
| City  |                   | State    | Zip Code    | Foreign Cour    | ntry          |              |
|   | <del></del>       |          | L           |                 |               |              |
| Relationship<br>NONE  | Foundation Status | ;        |             |                 |               |              |
| Purpose of grant/contribution                               | <u> Il C</u>      |          | <del></del> |                 | Amount        |              |
| UNRESTRICTED GIFT   |                   |          |             |                 |               | 20,000       |
| Name<br>HOSPICE OF SOUTHEASTERN CT.                         | INC               |          | _           |                 |               |              |
| Street  |                   |          |             |                 |               |              |
| 0.4   |                   | 0        | <u> </u>    |                 | <del>-,</del> |              |
| City  |                   | State    | Zip Code    | Foreign Cou     | ntry          |              |
| Relationship  | Foundation Status | .1       |             |                 |               | <del></del>  |
| NONE  | PC                |          | <u> </u>    |                 |               |              |
| Purpose of grant/contribution                               |                   |          |             |                 | Amount        | 75 000       |

| CHESTER KITCHINGS FAMILY FO  | UNDATION                   |  |                | 06-6044  | 1228 Page        | 3 of 19     |
|--|----------------------------|--|----------------|--|------------------|-------------|
| Continuation of Part XV, Lin   | e 3a (990-PF) -            | Grant  | ts and Con     | tributions Paid                                  | <b>During th</b> | e Year      |
| Recipient(s) paid during the year  |                            |  |                |  |                  |             |
| Name<br>OCEAN REEF FOUNDATION, INC   |                            |  |                |  |                  |             |
| Street   |                            |  |                |  |                  |             |
| City   |                            | State  | Zip Code       | Foreign Count                                    | try              |             |
| Relationship<br>NONE   | Foundation Status          |  | ·              | <del>-                                    </del> |                  |             |
| Purpose of grant/contribution UNRESTRICTED GIFT  |                            |  |                |  | Amount           | 40,000      |
| Name   |                            |  |                |  |                  |             |
| READY TO GROW INC Street   |                            | and the same of th |                |  |                  |             |
| City   | <del></del>                | State  | Zip Code       | Foreign Count                                    | try              |             |
| Relationship<br>NONE   | Foundation Status          |  | L              |  |                  |             |
| Purpose of grant/contribution  | <u> </u>                   |  | -              |  | Amount           |             |
| BOOKS FOR BABIES PROGRAM   |                            | _  |                |  |                  | 15,000      |
| Name SEA RESEARCH FOUNDATION, INC Street   |                            |  | <del></del> -  |  |                  |             |
| City   | State Zip Code Foreign Cou |  |                |  | try              |             |
| Relationship   | Foundation Status          |  | L              |  |                  |             |
| NONE   | PC                         |  | <u>_</u>       |  |                  |             |
| Purpose of grant/contribution<br>OUTREACH PROGRAMMING  |                            |  |                |  | Amount           | 25,000      |
| Name<br>THE TRUST FOR PUBLIC LAND  |                            |  |                |  |                  |             |
| Street   |                            |  | <del></del>    |  |                  |             |
| City   |                            | State  | Zip Code       | Foreign Coun                                     | try              |             |
| Relationship<br>NONE   | Foundation Status          |  | <u> </u>       |  |                  |             |
| Purpose of grant/contribution  |                            |  |                |  | Amount           |             |
| CAMPAIGN TO SAVE COOGAN FARM   | l                          |  |                |  |                  | 50,000      |
| Name YOUNG AUDIENCES OF CONNECTIO  | UT                         |  |                |  |                  |             |
| Street   |                            |  |                |  |                  |             |
| City   |                            | State  | Zip Code       | Foreign Coun                                     | try              |             |
| Relationship<br>NONE   | Foundation Status          |  | <del>*</del> - |  |                  |             |
| Purpose of grant/contribution WEBSITE MARKETING MATERIALS  |                            |  |                |  | Amount           | 5,000       |
| Name<br>CAPPELLA CANTORUM INC  |                            |  |                |  |                  | -           |
| Street   | -                          |  |                |  |                  |             |
| City   |                            | State  | Zip Code       | Foreign Coun                                     | try              | <del></del> |
| Relationship   | Foundation Status          |  | <u> </u>       |  |                  | <del></del> |
| NONE Property of the state of t | PC                         |  |                |  | Ta               |             |
| Purpose of grant/contribution CONCERT PRODUCTION   |                            |  |                |  | Amount           | 5,000       |

| CHESTER KITCHINGS FAMILY FO                          |                                       |          |              | 06-6044                |             | 4 of 19                               |
|--|---------------------------------------|----------|--------------|------------------------|-------------|---------------------------------------|
| Continuation of Part XV, Lin                         | <u>e 3a (990-PF) -</u>                | Grant    | ts and Con   | <u>tributions Paid</u> | During th   | e Year                                |
| Recipient(s) paid during the year                    |                                       |          |              |                        |             |                                       |
| Name COMMUNITY FOUNDATION OF SOUT                    | HEAST CONNECTION                      | CUT      |              |                        |             |                                       |
| Street   | · · · · · · · · · · · · · · · · · · · |          |              |                        |             |                                       |
| City   |                                       | State    | Zip Code     | Foreign Coun           | try         |                                       |
| Relationship<br>NONE                                 | Foundation Status                     |          |              |                        |             |                                       |
| Purpose of grant/contribution UNRESTRICTED GIFT      |                                       |          |              |                        | Amount      | 260,000                               |
| Name<br>COMMUNITY MUSIC SCHOOL INC                   |                                       |          |              |                        |             |                                       |
| Street   | -                                     |          |              |                        |             |                                       |
| City   |                                       | State    | Zip Code     | Foreign Coun           | try         |                                       |
| Relationship<br>NONE                                 | Foundation Status                     | <u> </u> | <b></b>      |                        |             |                                       |
| Purpose of grant/contribution                        |                                       |          |              |                        | Amount      | 40.000                                |
| SCHOLARSHIP / MUSIC THERAPY Name                     |                                       |          |              | <del></del> _          |             | 10,000                                |
| CONNECTICUT LEAGUE OF CONSER                         | RVATION VOTERS E                      | DUCAT    | ION FUND INC | <u> </u>               |             |                                       |
| Street   |                                       |          | •            |                        |             |                                       |
| City   |                                       | State    | Zip Code     | Foreign Coun           | try         | · · · · · · · · · · · · · · · · · · · |
| Relationship   | Foundation Status                     |          | 1            |                        |             |                                       |
| NONE   | PC                                    | _        |              |                        | <u> </u>    |                                       |
| Purpose of grant/contribution TRANSPORTATION PROGRAM |                                       |          |              |                        | Amount      | 12,000                                |
| Name   |                                       |          |              |                        |             | 12,000                                |
| DR MARTIN LUTHER KING SCHOLAR                        | SHIP TRUST FUND                       |          |              |                        |             |                                       |
| Street   |                                       |          |              |                        |             |                                       |
| City   |                                       | State    | Zip Code     | Foreign Coun           | try         |                                       |
| Relationship   | Foundation Status                     | _        |              |                        |             |                                       |
| NONE Purpose of grant/contribution                   | PC                                    | -        |              |                        | Amount      |                                       |
| SCHOLARSHIP  |                                       |          |              |                        |             | 30,000                                |
| Name   |                                       |          |              |                        |             |                                       |
| JENNINGS ELEMENTARY SCHOOL Street                    | <del></del>                           |          |              |                        | <del></del> |                                       |
| City   |                                       | State    | Zip Code     | Foreign Coun           | itry        |                                       |
| Relationship<br>NONE                                 | Foundation Status                     | •        | •            |                        |             |                                       |
| Purpose of grant/contribution                        |                                       |          |              |                        | Amount      |                                       |
| JAZZ OUTREACH PROGRAM                                |                                       | _        |              |                        | <u> </u>    | 20,000                                |
| Name GARDE ARTS CENTER INC                           |                                       |          |              |                        |             |                                       |
| Street   |                                       |          |              |                        |             |                                       |
| City   |                                       | State    | Zip Code     | Foreign Coun           | itry        |                                       |
| Relationship   | Foundation Status                     | <u> </u> | <u> </u>     |                        |             |                                       |
| NONE Purpose of grant/contribution                   | JPC                                   |          |              | <del></del>            | Amount      |                                       |
| LINDESTRICTED GIET                                   |                                       |          |              |                        | Amount      | 70.000                                |

| CHESTER KITCHINGS FAMILY I                      |                          |              | <u> </u>          | 06-604          |             | 5 of 19     |
|---|--------------------------|--------------|-------------------|-----------------|-------------|-------------|
| Continuation of Part XV, L                      | <u>ine 3a (990-PF) -</u> | Gran         | <u>ts and Con</u> | tributions Paid | d During th | e Year      |
| Recipient(s) paid during the year               |                          |              |                   | -               |             |             |
| Name  |                          |              |                   |                 |             |             |
| HARRIET U ALLYN TEST TR                         |                          |              |                   |                 |             |             |
| Street  |                          |              |                   |                 |             |             |
| City  | <del></del>              | State        | Zip Code          | Foreign Cour    |             |             |
| City  |                          | State        | Zip Code          | Foreign Cour    | itry        |             |
| Relationship                                    | Foundation Status        |              |                   |                 |             | <del></del> |
| NONE  | PC                       |              |                   |                 |             |             |
| Purpose of grant/contribution UNRESTRICTED GIFT |                          |              | · <del></del>     |                 | Amount      | 25,000      |
| Name  |                          | •            | <del></del>       |                 | -           |             |
| JAZZREACH PERFORMING ART & I                    | EDUCATION ASSOCIA        | NOITA        |                   |                 |             |             |
| Street  |                          |              |                   |                 |             |             |
|   |                          |              |                   |                 |             |             |
| City  |                          | State        | Zip Code          | Foreign Cour    | itry        |             |
| Relationship                                    | Foundation Status        | <u> </u>     | L                 |                 |             |             |
| NONE  | PC PC                    | •            |                   |                 |             |             |
| Purpose of grant/contribution                   | I C                      |              |                   | <del></del>     | Amount      |             |
| UNRESTRICTED GIFT                               |                          |              |                   |                 | , anount    | 10,000      |
| Name  |                          | ·-           |                   |                 |             |             |
| LYME ACADEMY OF FINE ARTS IN                    | C                        |              |                   |                 |             |             |
| Street  | <u> </u>                 |              |                   |                 |             |             |
|   |                          | _            |                   |                 |             |             |
| City  |                          | State        | Zip Code          | Foreign Cour    | itry        |             |
|   | 1                        |              | L                 |                 |             |             |
| Relationship                                    | Foundation Status        | •            |                   |                 |             |             |
| NONE Purpose of grant/contribution              |                          | _            | <del></del>       |                 | Amount      |             |
| BFA SCOLARSHIP                                  |                          |              |                   |                 | Amount      | 20,000      |
|   |                          |              | ·                 | <del></del>     |             | 20,000      |
| Name  |                          |              |                   |                 |             |             |
| OLD LYME LAND TRUST INC  Street                 | <del></del>              | <del>_</del> |                   | <del></del>     |             |             |
| on cor  |                          |              |                   |                 |             |             |
| City  |                          | State        | Zip Code          | Foreign Cour    | itry        |             |
|   |                          | <u> </u>     |                   |                 |             |             |
| Relationship                                    | Foundation Status        | 3            |                   |                 |             |             |
| NONE  | PC                       |              |                   |                 |             |             |
| Purpose of grant/contribution UNRESTRICTED GIFT |                          |              |                   |                 | Amount      | 10.000      |
|   |                          |              |                   |                 |             | 10,000      |
| Name  | EQUIDDADY ADON           |              |                   |                 |             |             |
| OLD LYME-PHOEBE GRIFFIN NOYI                    | ES LIBRARY ASSN          |              |                   |                 |             |             |
| Street  |                          |              |                   |                 |             |             |
| City  |                          | State        | Zip Code          | Foreign Cour    | ntry        |             |
|   |                          | <u> </u>     |                   |                 |             |             |
| Relationship                                    | Foundation Status        | 6            |                   |                 |             |             |
| NONE  | PC                       |              |                   | <del></del>     |             |             |
| Purpose of grant/contribution                   |                          |              |                   |                 | Amount      | 45.000      |
| UNRESTRICTED GIFT                               |                          | -            |                   |                 |             | 15,000      |
| Name  |                          |              |                   |                 |             |             |
| QUEBEC LABRADOR FOUNDATION                      | N INC                    |              |                   |                 | <del></del> |             |
| Street  |                          |              |                   |                 |             |             |
| City  |                          | State        | Zip Code          | Foreign Cou     | ntrv        |             |
|   |                          |              |                   |                 |             |             |
| Relationship                                    | Foundation Status        | 3            |                   |                 |             |             |
| NONE  | PC                       |              |                   |                 |             |             |
| Purpose of grant/contribution                   | A 1 4                    |              |                   |                 | Amount      | 50.000      |
| SOUNDS CONSERVANCY PROGRA                       | AM                       |              |                   |                 | 1           | 50,000      |

| CHESTER KITCHINGS FAMILY F                      |                          |              |  | 06-604          |           | 6 of 19     |
|---|--------------------------|--------------|--|-----------------|-----------|-------------|
| Continuation of Part XV, Li                     | ne 3a (990-PF) -         | Gran         | ts and Cont                                  | tributions Paid | During th | e Year      |
| Recipient(s) paid during the year               |                          |              |  |                 |           |             |
| Name  |                          |              |  |                 |           |             |
| TRIBUTARY MILL CONSERVANCY                      |                          |              |  | ·               |           |             |
| Street  |                          |              |  |                 |           |             |
| City  |                          | State        | Zip Code                                     | Foreign Coun    | try       |             |
| Relationship                                    | Foundation Status        | <u> </u>     | <u>.                                    </u> |                 |           |             |
| NONE  | PC                       | •            |  |                 |           |             |
| Purpose of grant/contribution UNRESTRICTED GIFT |                          |              |  |                 | Amount    | 20,000      |
| Name  |                          |              |  |                 |           |             |
| UNIVERSITY OF HARTFORD                          |                          |              |  |                 |           |             |
| Street  |                          |              |  |                 |           |             |
| 014   |                          | 04-4-        | 7:-0.1                                       | TE:             |           |             |
| City  |                          | State        | Zip Code                                     | Foreign Coun    | itry      |             |
| Relationship                                    | Foundation Status        | <u> </u>     | <u>.                                    </u> |                 |           |             |
| NONE  | PC                       |              |  |                 |           |             |
| Purpose of grant/contribution                   |                          |              |  |                 | Amount    |             |
| HARTT SCHOOL                                    |                          |              |  |                 | <u> </u>  | 5,000       |
| Name  |                          |              |  |                 |           |             |
| AMERICAN MUSEUM OF NATURAL                      | HISTORY                  |              |  |                 |           |             |
| Street  |                          |              | _  |                 |           |             |
|   |                          | 1 24 4       | Ta: 6  | <del></del>     |           |             |
| City  |                          | State        | Zip Code                                     | Foreign Coun    | itry      |             |
| Relationship                                    | Foundation Status        | <del></del>  | <u> </u>                                     |                 |           |             |
| NONE  | PC                       |              |  |                 |           |             |
| Purpose of grant/contribution                   |                          |              |  | -               | Amount    |             |
| GRAET GULL ISLAND PROJECT                       |                          |              |  |                 | <u> </u>  | 20,000      |
| Name  |                          |              |  |                 |           |             |
| AVERY-COPP MUSEUM INC                           |                          |              |  |                 |           |             |
| Street  |                          |              |  |                 |           |             |
| City  |                          | Chata        | 7in Codo                                     | Faraina Caus    | 4         |             |
| City  |                          | State        | Zip Code                                     | Foreign Cour    | itry      |             |
| Relationship                                    | Foundation Status        | <br>S        | <u> </u>                                     |                 |           |             |
| NONE  | PC                       | _            |  |                 |           |             |
| Purpose of grant/contribution                   |                          |              |  |                 | Amount    |             |
| UNRESTRICTED GIFT                               |                          |              |  |                 |           | 5,000       |
| Name  |                          |              |  |                 |           |             |
| BRING OUR MUSIC BACK INC                        |                          |              |  | <u></u>         | <u></u>   |             |
| Street  |                          |              |  |                 |           |             |
| City  |                          | State        | Zip Code                                     | Foreign Cour    |           | <del></del> |
| City  |                          | State        | Lip Code                                     | Foreign Cour    | ıuy       |             |
| Relationship                                    | Foundation Status        | <br>S        |  |                 |           |             |
| NONE  | PC                       |              |  |                 |           |             |
| Purpose of grant/contribution                   |                          |              |  |                 | Amount    |             |
| 2013 CONCERT SEASON                             |                          |              | <del></del>                                  |                 | _l        | 10,000      |
| Name  |                          |              |  |                 |           |             |
| CONNECTICUT SPORTS FOUNDAT                      | <u>ION AGAINST CANCI</u> | ER INC       |  |                 |           |             |
| Street  |                          |              |  |                 |           |             |
| City  |                          | 84040        | Zip Code                                     | Foreign Co      |           |             |
| Oily  |                          | State        | Lib Code                                     | Foreign Cour    | ıuy       |             |
| Relationship                                    | Foundation Status        | <u></u><br>S | <u> </u>                                     |                 |           |             |
| NONE  | PC                       |              |  |                 |           |             |
| Purpose of grant/contribution                   | · —                      |              |  |                 | Amount    |             |
| UNRESTRICTED GIFT                               |                          |              |  |                 | I         | 10.000      |

| CHESTER KITCHINGS FAMILY                                | FOUNDATION                            |             |             | 06-6044         | 1228 Page        | <u>7 of 19</u> |
|---|---------------------------------------|-------------|-------------|-----------------|------------------|----------------|
| Continuation of Part XV, L                              | ine 3a (990-PF) -                     | <u>Gran</u> | ts and Con  | tributions Paid | <b>During th</b> | e Year         |
| Recipient(s) paid during the year                       |                                       |             |             |                 |                  |                |
| Name  |                                       |             |             |                 |                  |                |
| ECSU FOUNDATION INC                                     |                                       |             |             |                 |                  |                |
| Street  |                                       |             |             |                 |                  |                |
| City  |                                       | State       | Zip Code    | Foreign Coun    | trv              |                |
|   |                                       |             |             |                 |                  |                |
| Relationship  | Foundation Status                     |             |             |                 |                  |                |
| NONE Purpose of grant/contribution                      | IPC                                   |             |             | <del></del>     | Amount           |                |
| NEW LONDON HS SCHOLARSHIP                               |                                       |             |             |                 | Amount           | 12,000         |
|   | <del>-</del>                          |             |             |                 | <u> </u>         | 12,000         |
| Name<br>FRIENDS OF CHRIST IN INDIA INC                  |                                       |             |             |                 |                  |                |
| Street  |                                       |             |             | <del></del>     |                  |                |
|   |                                       |             |             |                 |                  |                |
| City  |                                       | State       | Zip Code    | Foreign Coun    | try              |                |
| Relationship  | Foundation Status                     | 1           |             |                 |                  |                |
| NONE  | PC PC                                 |             |             |                 |                  |                |
| Purpose of grant/contribution                           |                                       | -           |             |                 | Amount           |                |
| SURGICAL CAMP MISSION                                   |                                       |             | <u></u>     |                 | 1                | 5,000          |
| Name  |                                       |             |             |                 |                  |                |
| LAWRENCE AND MEMORIAL HOSE                              | PITAL INC                             |             |             |                 |                  |                |
| Street  |                                       |             |             |                 |                  |                |
| City  |                                       | State       | Zip Code    | Foreign Coun    | try              |                |
| O.C.  |                                       | Otato       | Lip code    | i oreign coun   | u y              |                |
| Relationship  | Foundation Status                     | 3           |             |                 |                  |                |
| NONE  | PC                                    |             |             |                 | <del></del>      |                |
| Purpose of grant/contribution UNRESTRICTED GIFT         |                                       |             |             |                 | Amount           | 26,000         |
|   |                                       |             |             |                 | <u> </u>         | 20,000         |
| Name LYME LAND CONSERVATION TRU                         | ST INC                                |             |             |                 |                  |                |
| Street Street   | 31 INC                                |             | <del></del> | <del></del>     |                  |                |
|   |                                       |             |             |                 |                  |                |
| City  |                                       | State       | Zip Code    | Foreign Coun    | try              |                |
| Relationship  | Foundation Status                     | <u>l</u>    | <u> </u>    |                 |                  |                |
| NONE _  | PC                                    | •           |             |                 |                  |                |
| Purpose of grant/contribution                           |                                       |             |             |                 | Amount           |                |
| <b>PURCHASE OF WATERSHED PRO</b>                        | PERTY                                 |             |             |                 | <u> </u>         | 10,000         |
| Name  |                                       |             |             |                 |                  |                |
| MYSTIC ART ASSOCIATION                                  |                                       |             |             |                 |                  |                |
| Street  |                                       |             |             |                 |                  |                |
| City  |                                       | State       | Zip Code    | Foreign Coun    | tme              |                |
| Oity  |                                       | Julia       | Zip Code    | r oreign coun   | uy               |                |
| Relationship  | Foundation Status                     | ;           | <del></del> | <del></del>     | <del></del>      |                |
| NONE  | PC                                    |             | <del></del> |                 |                  |                |
| Purpose of grant/contribution                           |                                       |             |             |                 | Amount           |                |
| CATALOG DESIGN / PRINTING                               |                                       |             |             |                 |                  | 75,000         |
| Name  |                                       |             |             |                 |                  |                |
| NEW ENGLAND SCIENCE & SAILIN                            | NG FOUNDATION INC                     |             |             |                 |                  |                |
| Street  |                                       |             |             |                 |                  |                |
| City  |                                       | State       | Zip Code    | Foreign Coun    | trv              |                |
|   |                                       | 1           |             |                 |                  |                |
| Relationship  | Foundation Status                     | - <u></u>   |             |                 |                  |                |
| NONE  | PC                                    |             |             |                 | 10               | _              |
| Purpose of grant/contribution NEW LONDON SCHOOL PARTNER | SHIP                                  |             |             |                 | Amount           | 10,000         |
| TAREAL FORTING GOLLOOF EVILLE                           | · · · · · · · · · · · · · · · · · · · |             |             |                 | 1                | 10,000         |

| CHESTER KITCHINGS FAMILY                        |                    |             |               |               | <u>44228 Page</u> |               |
|---|--------------------|-------------|---------------|---------------|-------------------|---------------|
| Continuation of Part XV,                        | Line 3a (990-PF)   | - Gran      | ts and Cont   | ributions Pai | d During th       | <u>e Year</u> |
| Recipient(s) paid during the year               |                    |             |               |               |                   |               |
| Name  |                    |             |               |               |                   |               |
| NEW HAVEN SYMPHONY ORCHE Street                 | STRA INC           |             |               |               |                   |               |
| Street  |                    |             |               |               |                   |               |
| City  |                    | State       | Zip Code      | Foreign Cou   | ntry              |               |
| Relationship                                    | Foundation Statu   |             | L             |               | <del></del>       |               |
| NONE  | PC PC              | 3           |               |               |                   |               |
| Purpose of grant/contribution                   |                    |             | -             |               | Amount            | <del></del>   |
| 2013 YOUNG PEOPLE'S CONCER                      | <u>.T</u>          |             |               |               |                   | 15,000        |
| Name  |                    |             |               |               |                   |               |
| NEW LONDON COUNTY HISTORI                       | CAL SOCIETY INC    |             |               | <del></del>   |                   |               |
| on eet  |                    |             |               |               |                   |               |
| City  |                    | State       | Zip Code      | Foreign Cou   | ntry              |               |
| Relationship                                    | Foundation Statu   |             | l             |               |                   |               |
| NONE  | PC PC              | 3           |               |               |                   |               |
| Purpose of grant/contribution                   |                    | -           |               |               | Amount            |               |
| UNRESTRICTED GIFT                               |                    |             |               | <del></del>   |                   | 10,000        |
| Name  |                    |             |               |               |                   |               |
| VISITING NURSE ASSOCIATION ( Street             | DE SOUTH EASTERN C | CONNEC      | TICUT INC     |               | <del></del>       |               |
|   |                    |             |               |               |                   |               |
| City  |                    | State       | Zip Code      | Foreign Cou   | intry             |               |
| Relationship                                    | Foundation Statu   |             | L             |               |                   |               |
| NONE  | PC _               | 3           |               |               |                   |               |
| Purpose of grant/contribution                   |                    |             |               |               | Amount            |               |
| TRANSITION NURSING                              | <del></del>        |             |               | <del></del>   |                   | 20,000        |
| Name  | LI LICEDITAL       |             |               |               |                   |               |
| ST JUDE CHILDREN'S RESEARCH                     | HOSFIIAL           |             |               |               |                   |               |
|   |                    | -           | <del></del> - | <del></del>   |                   |               |
| City  |                    | State       | Zip Code      | Foreign Cou   | intry             |               |
| Relationship                                    | Foundation Statu   | <br> S      | L             |               |                   |               |
| NONE  | PC                 |             |               |               |                   |               |
| Purpose of grant/contribution UNRESTRICTED GIFT |                    |             |               |               | Amount            | 10.000        |
| <del></del>                                     | <del></del>        | _           |               |               |                   | 10,000        |
| Name WELLESLEY HISTORICAL SOCIE                 | TY INC             |             |               |               |                   |               |
| Street  | 111,110            |             |               |               |                   |               |
|   | <del></del>        | -           |               | - In o        |                   |               |
| City  |                    | State       | Zip Code      | Foreign Cou   | intry             |               |
| Relationship                                    | Foundation Statu   | is          | <del></del>   |               |                   |               |
| NONE  | PC                 |             |               |               | <del></del>       |               |
| Purpose of grant/contribution UNRESTRICTED GIFT |                    |             |               |               | Amount            | 5,000         |
|   | - <u>-</u>         |             |               |               |                   |               |
| Name CENTRAL PARK CONSERVANCY                   | INC                |             |               |               |                   |               |
| Street  |                    | <del></del> |               |               |                   |               |
| City  |                    | T64 :       | 7:- 0         |               |                   |               |
| City  |                    | State       | Zip Code      | Foreign Cou   | ıntry             |               |
| Relationship                                    | Foundation Statu   | ıs          | <u> </u>      |               |                   |               |
| NONE  | PC                 |             |               |               |                   |               |
| Purpose of grant/contribution UNRESTRICTED GIFT |                    |             |               |               | Amount            | 20 000        |

| CHESTER KITCHINGS FAMILY                       |                            |          |             | 06-602          |              | 9 of 19 |
|--|----------------------------|----------|-------------|-----------------|--------------|---------|
| Continuation of Part XV,                       | <u> Line 3a (990-PF) -</u> | - Grant  | ts and Con  | tributions Paid | d During th  | e Year  |
| Recipient(s) paid during the year              |                            |          |             |                 |              |         |
| Name   |                            |          |             |                 |              |         |
| LYME-OLD LYME EDUCATION FO<br>Street           | UNDATION                   |          |             |                 | <del> </del> |         |
| Sueet  |                            |          |             |                 |              |         |
| City   | <del></del>                | State    | Zip Code    | Foreign Cour    | ntry         |         |
|  | <del></del>                | <u> </u> | <u></u> _   |                 |              |         |
| Relationship                                   | Foundation Status          | 5        |             |                 |              |         |
| NONE Purpose of grant/contribution             | PC                         |          |             |                 | Amount       |         |
| UNRESTRICTED GIFT                              |                            |          |             |                 | Amount       | 10,000  |
| Name   |                            |          |             |                 |              |         |
| LYMES YOUTH SERVICE BUREAU                     | J INC                      |          |             |                 |              |         |
| Street   |                            |          |             | <u> </u>        | -            |         |
|  |                            |          |             |                 |              |         |
| City   |                            | State    | Zip Code    | Foreign Cou     | ntry         |         |
| Relationship                                   | Foundation Status          |          | L           |                 |              | -       |
| NONE   | PC                         | •        |             |                 |              |         |
| Purpose of grant/contribution                  |                            |          |             |                 | Amount       |         |
| UNRESTRICTED GIFT                              |                            |          |             |                 |              | 10,000  |
| Name   |                            |          |             |                 |              |         |
| SALISBURY SCHOOL INC                           |                            |          |             |                 |              |         |
| Street   |                            |          |             |                 |              |         |
| City   | <del>-</del>               | State    | Zip Code    | Foreign Cour    |              |         |
| City   |                            | State    | Zip Code    | Foreign Coul    | ntry         |         |
| Relationship                                   | Foundation Status          | _'<br>S  | <u> </u>    |                 |              |         |
| NONE   | PC                         |          |             |                 |              |         |
| Purpose of grant/contribution 2013 ANNUAL FUND |                            |          |             |                 | Amount       | 10,000  |
| Name   |                            |          |             |                 |              |         |
| ALBANO BALLET COMPANY OF A                     | MERICA INC                 |          |             | <u> </u>        |              |         |
| Street   |                            |          |             |                 |              |         |
| City   | <del></del>                | State    | Zip Code    | Foreign Cou     | ntn.         |         |
| City   |                            | State    | Zip Code    | Foreign Cour    | nu y         |         |
| Relationship                                   | Foundation Status          | s        | <del></del> | <del>,</del>    |              |         |
| NONE   | PC                         |          |             |                 |              |         |
| Purpose of grant/contribution                  |                            |          |             |                 | Amount       | F 000   |
| IN SCHOOL PERFORMANCES                         | <del></del>                | _        |             | <u> </u>        |              | 5,000   |
| Name   | ( IN 0                     |          |             |                 |              |         |
| AVALONIA LAND CONSERVANCY Street               | INC                        |          |             |                 |              |         |
| oueet .  |                            |          |             |                 |              |         |
| City   |                            | State    | Zip Code    | Foreign Cou     | ntry         |         |
|  |                            |          | <u> </u>    |                 |              |         |
| Relationship                                   | Foundation Statu           | S        |             |                 |              |         |
| NONE Purpose of grant/contribution             | PC                         |          |             |                 | Amount       |         |
| UNRESTRICTED GIFT                              |                            |          |             |                 | Amount       | 10,000  |
| Name   |                            | -        |             |                 |              |         |
| BOYS & GIRLS CLUB OF SOUTH                     | FASTERN CONNECTIO          | CUTING   |             |                 |              |         |
| Street   |                            |          |             |                 |              |         |
|  |                            |          |             |                 |              |         |
| City   |                            | State    | Zip Code    | Foreign Cou     | ntry         |         |
| Relationship                                   | Foundation Statu           |          | <u>L</u>    | <del></del>     |              |         |
| NONE   | PC PC                      | 3        |             |                 |              |         |
| Purpose of grant/contribution                  |                            |          |             |                 | Amount       |         |
| UNRESTRICTED GIFT                              |                            |          |             |                 |              | 25.000  |

| CHESTER KITCHINGS FAMILY                              |                     |               |             | 06-604          |                                       | 10 of 19 |
|---|---------------------|---------------|-------------|-----------------|---------------------------------------|----------|
| Continuation of Part XV, L                            | ine 3a (990-PF) -   | Gran          | ts and Cont | tributions Paid | During th                             | e Year   |
| Recipient(s) paid during the year                     |                     |               |             |                 |                                       |          |
| Name  |                     |               |             |                 |                                       |          |
| <b>DENISON PEQUOTSEPOS NATUR</b>                      | E CENTER INC        |               |             |                 | _                                     |          |
| Street  |                     |               |             |                 |                                       |          |
|   |                     |               | <del></del> |                 |                                       |          |
| City  |                     | State         | Zip Code    | Foreign Coun    | try                                   |          |
| Polotionahin  | Foundation Status   | <u> </u>      | l           |                 |                                       |          |
| Relationship<br>NONE                                  | PC PC               | •             |             |                 |                                       |          |
| Purpose of grant/contribution                         |                     |               |             |                 | Amount                                |          |
| UNRESTRICTED GIFT                                     |                     |               |             |                 |                                       | 10,000   |
|   |                     |               |             |                 | · · · · · · · · · · · · · · · · · · · |          |
| Name<br>EASTERN CONNECTICUT SYMPH                     | ONV INC             |               |             |                 |                                       |          |
| Street  | ONT INC             |               | · <u> </u>  | <del></del>     | <del></del>                           |          |
|   |                     |               |             |                 |                                       |          |
| City  |                     | State         | Zip Code    | Foreign Coun    | itry                                  |          |
|   |                     |               |             |                 |                                       |          |
| Relationship  | Foundation Status   | •             |             |                 |                                       |          |
| NONE  | PC                  |               |             |                 | -Ta                                   |          |
| Purpose of grant/contribution INSTUMENTAL COMPETITION |                     |               |             |                 | Amount                                | 40.000   |
| INSTUMENTAL COMPETITION                               |                     |               |             |                 |                                       | 10,000   |
| Name  |                     |               |             |                 |                                       |          |
| ESSEX LAND TRUST                                      |                     |               |             |                 |                                       |          |
| Street  |                     |               |             |                 |                                       |          |
| City  | <u></u>             | State         | Zip Code    | Foreign Cour    | try                                   |          |
| Only .  |                     | Julie         | Lip Code    | l oreign coun   | iti y                                 |          |
| Relationship  | Foundation Status   | <u> </u>      | <del></del> | ·               |                                       |          |
| NONE  | PC                  |               |             |                 |                                       |          |
| Purpose of grant/contribution                         |                     |               | ·           |                 | Amount                                |          |
| UNRESTRICTED GIFT                                     |                     |               |             |                 | _L                                    | 20,000   |
| Name  |                     |               |             |                 |                                       |          |
| <b>ESSEX ROTARY SCHOLARSHIP F</b>                     | OUNDATION           |               |             |                 |                                       |          |
| Street  |                     |               |             |                 |                                       |          |
| 014   |                     | 104-4-        | T=: 0 . 4   | F               | A                                     |          |
| City  |                     | State         | Zip Code    | Foreign Cour    | itry                                  |          |
| Relationship  | Foundation Status   | <u></u>       | <del></del> |                 |                                       |          |
| NONE  | PC                  | •             |             |                 |                                       |          |
| Purpose of grant/contribution                         |                     |               |             | <u> </u>        | Amount                                |          |
| UNRESTRICTED GIFT                                     |                     |               |             |                 |                                       | 10,000   |
| Name  |                     |               |             |                 |                                       |          |
| FRIENDS OF HARKNESS MEMOR                             | IAL STATE PARK. INC |               |             |                 |                                       |          |
| Street  |                     | -             |             |                 |                                       | -        |
|   |                     |               |             |                 |                                       |          |
| City  |                     | State         | Zip Code    | Foreign Cour    | ntry                                  |          |
| Deletionahin  | Foundation Status   |               | I           |                 |                                       | _        |
| Relationship<br>NONE                                  | PC                  | 5             |             |                 |                                       |          |
| Purpose of grant/contribution                         |                     |               |             |                 | Amount                                | _        |
| UNRESTRICTED GIFT                                     |                     |               |             |                 | 7                                     | 20,000   |
| Name  |                     |               |             | <u>-</u>        |                                       |          |
| GROTON OPEN SPACE ASSOCIA                             | TION                |               |             |                 |                                       |          |
| Street  |                     |               |             | ··              |                                       |          |
| -   |                     |               |             |                 |                                       |          |
| City  |                     | State         | Zip Code    | Foreign Cour    | ntry                                  |          |
|   |                     |               | L           |                 |                                       |          |
| Relationship  | Foundation Status   | S             |             |                 | -                                     |          |
| NONE  | PC                  | <del></del> - | <del></del> |                 | <b>A</b>                              |          |
| Purpose of grant/contribution UNRESTRICTED GIFT       |                     |               |             |                 | Amount                                | 10 000   |

| CHESTER KITCHINGS FAMILY FO                                |                        |  |            | 06-6044                |           | 11 of 19       |
|--|------------------------|--|------------|------------------------|-----------|----------------|
| Continuation of Part XV, Lin                               | <u>e 3a (990-PF) -</u> | Gran   | ts and Con | <u>tributions Paid</u> | During th | <u>ie Year</u> |
| Recipient(s) paid during the year                          |                        |  |            |                        |           |                |
| Name<br>HIGH HOPES THERAPEUTIC RIDING                      |                        |  |            |                        |           |                |
| Street   | <del></del>            |  |            |                        |           |                |
| City   |                        | State  | Zip Code   | Foreign Count          | try       |                |
| Relationship<br>NONE                                       | Foundation Status      | <u>.                                    </u> | <u> </u>   |                        |           |                |
| Purpose of grant/contribution<br>SCHOLARSHIP SUPPORT       |                        |  |            |                        | Amount    | 20,000         |
| Name<br>MARVELWOOD PREPARATORY SCH<br>Street               | 00L                    |  |            |                        |           |                |
| City   |                        | State  | Zip Code   | Foreign Count          | try       |                |
| Relationship<br>NONE                                       | Foundation Status      |  |            |                        |           | <u> </u>       |
| Purpose of grant/contribution UNRESTRICTED GIFT            | <u> </u>               |  |            |                        | Amount    | 5,000          |
| Name<br>MIDDLESEX HOSPITAL                                 |                        |  |            |                        |           |                |
| Street   |                        |  |            |                        |           |                |
| City   |                        | State  | Zip Code   | Foreign Count          | try       |                |
| Relationship<br>NONE                                       | Foundation Status      |  |            |                        |           |                |
| Purpose of grant/contribution SHORELINE MEDICAL CENTER     |                        |  |            |                        | Amount    | 5,000          |
| Name NEW LONDON MARITIME SOCIETY II Street                 | NC                     |  |            |                        |           |                |
|  |                        |  |            |                        |           |                |
| City   |                        |  | Zip Code   | Foreign Count          | try       |                |
| Relationship<br>NONE                                       | Foundation Status      |  |            |                        | <u> </u>  |                |
| Purpose of grant/contribution                              | JF C                   |  |            |                        | Amount    |                |
| NEW LONDON HARBOR LIGHT                                    |                        |  |            |                        | <u> </u>  | 25,000         |
| Name NEW LONDON PARKS CONSERVANCE                          | CY                     |  |            |                        |           |                |
| Street   |                        |  |            |                        |           |                |
| City   |                        | State  | Zip Code   | Foreign Coun           | try       |                |
| Relationship<br>NONE                                       | Foundation Status      |  |            |                        |           |                |
| Purpose of grant/contribution NATHAN HALE STATUE MAINTANEN | CE                     |  |            | ·                      | Amount    | 10,000         |
| Name WRITER S BLOCK INK INCORPORAT                         | ED                     |  |            |                        |           |                |
| Street   |                        |  |            |                        |           | _              |
| City   |                        | State  | Zip Code   | Foreign Coun           | try       |                |
| Relationship   | Foundation Status      | 3  |            |                        |           |                |
| NONE Purpose of grant/contribution                         | PC                     |  |            |                        | Amount    |                |
| UNRESTRICTED GIFT  |                        |  |            |                        |           | 10,000         |

| CHESTER KITCHINGS FAMILY F                      |                   |   |              | 06-604          |           | <u>12 of 19</u> |
|---|-------------------|---|--------------|-----------------|-----------|-----------------|
| Continuation of Part XV, Li                     | ne 3a (990-PF) -  | Gran  | ts and Con   | tributions Paid | During th | e Year          |
| Recipient(s) paid during the year               |                   |   |              |                 |           |                 |
| Name  |                   |   |              |                 |           |                 |
| BEST PRODUCTION COMPANY INC Street              |                   |   |              |                 |           |                 |
| Street  |                   |   |              |                 |           |                 |
| City  |                   | State   | Zip Code     | Foreign Coun    | try       |                 |
| Relationship                                    | Foundation Status | <u>!</u>                                      | <u> </u>     |                 |           |                 |
| NONE  | PC PC             | •   |              |                 |           |                 |
| Purpose of grant/contribution                   |                   |   |              |                 | Amount    | -               |
| OPERATING FUND                                  |                   |   |              |                 |           | 25,000          |
| Name  |                   |   |              |                 |           |                 |
| THE CONNECTICUT AUDUBON SOC Street              | CIETY, INC        |   | <del> </del> |                 |           |                 |
| Street  |                   |   |              |                 |           |                 |
| City  |                   | State   | Zip Code     | Foreign Coun    | itry      |                 |
| Deletienskin                                    | Farmdotton Ctotus | <u>L.                                    </u> | <u> </u>     |                 |           |                 |
| Relationship<br>NONE                            | Foundation Status | j   |              |                 |           |                 |
| Purpose of grant/contribution                   |                   |   |              |                 | Amount    |                 |
| <b>EDUCATION / CONSERVATION INIT</b>            | IATIVES           |   |              |                 |           | 5,000           |
| Name  |                   |   |              |                 |           |                 |
| FRIENDS OF FORT TRUMBELL STA                    | TE PARK           |   |              |                 |           |                 |
| Street  |                   |   |              |                 |           |                 |
| City  |                   | State   | Zip Code     | Foreign Cour    | itry      |                 |
|   |                   |   | <u> </u>     |                 |           |                 |
| Relationship<br>NONE                            | Foundation Status | 5   |              |                 |           |                 |
| Purpose of grant/contribution                   |                   |   |              |                 | Amount    |                 |
| UNRESTRICTED GIFT                               |                   |   |              |                 |           | 5,000           |
| Name  |                   |   |              |                 |           |                 |
| HABITAT FOR HUMANITY OF SOUT                    | HEASTERN CONNEC   | CTICUT  |              |                 |           |                 |
| Street  |                   |   |              |                 |           |                 |
| City  | <del> </del>      | State   | Zip Code     | Foreign Cour    | ntrv      |                 |
|   |                   |   |              |                 |           |                 |
| Relationship                                    | Foundation Status | 5   |              |                 |           |                 |
| NONE Purpose of grant/contribution              | PC                |   | <del></del>  |                 | Amount    |                 |
| HOME OWNERSHIP PROJECTS                         |                   |   |              |                 |           | 15,000          |
| Name  |                   |   | <del>-</del> |                 |           |                 |
| LITERACY VOLUNTEERS OF EASTI                    | ERN CONNECTICUT   |   |              |                 |           |                 |
| Street  |                   |   |              |                 |           |                 |
| City  |                   | State   | Zip Code     | Foreign Cour    | ntrv      | <del></del>     |
|   |                   |   |              |                 | <b>,</b>  |                 |
| Relationship                                    | Foundation Status | \$  |              |                 |           |                 |
| NONE Purpose of grant/contribution              | PC                |   |              |                 | Amount    |                 |
| UNRESTRICTED GIFT                               |                   |   |              |                 | Amount    | 15,000          |
| Name  |                   | -   |              |                 |           |                 |
| THE MAURICE C AND WINIFRED G                    | LOVER LA GRUA FOL | JNDATI  | ON INC       |                 |           |                 |
| Street  |                   |   |              |                 |           |                 |
| City  |                   | 04545   | 7in Cod-     | English Com     |           |                 |
| City  |                   | State   | Zip Code     | Foreign Cour    | ıuy       |                 |
| Relationship                                    | Foundation Status | S   | <u> </u>     |                 |           |                 |
| NONE  | PC                |   |              |                 |           |                 |
| Purpose of grant/contribution UNRESTRICTED GIFT |                   |   |              |                 | Amount    | 10 000          |

| CHESTER KITCHINGS FAMILY FO                         |  |          |                                       | 06-604          |               | 13 of 19      |
|---|--|----------|---------------------------------------|-----------------|---------------|---------------|
| Continuation of Part XV, Lir                        | <u>ie 3a (990-PF) -</u>                      | Gran     | ts and Cont                           | tributions Paid | During the    | <u>e Year</u> |
| Recipient(s) paid during the year                   |  |          |                                       |                 |               |               |
| Name UNIVERSITY OF CONNECTICUT FOL                  | INDATION INC                                 |          |                                       |                 |               |               |
| Street  | MBATION IIIO                                 |          |                                       | <del> </del>    | <del></del> - |               |
| City  |  | State    | Zip Code                              | Foreign Coun    | try           |               |
| Relationship  | Foundation Status                            |          | <u></u>                               |                 |               |               |
| NONE  | PC   |          |                                       | <u>-</u>        | 1-            |               |
| Purpose of grant/contribution KITCHINGS FAMILY FUND |  |          |                                       |                 | Amount        | 25,000        |
| Name  | •  |          |                                       |                 |               |               |
| THE ARC NEW LONDON COUNTY IN Street                 | <u>.                                    </u> |          |                                       |                 |               |               |
|   |  |          |                                       |                 |               |               |
| City  |  | State    | Zip Code                              | Foreign Coun    | try           |               |
| Relationship<br>NONE                                | Foundation Status                            |          | l                                     |                 |               |               |
| Purpose of grant/contribution                       |  |          | <del></del>                           | ·               | Amount        |               |
| COMMUNITY LIFE & ADVOCACY PRO                       | DGRAM  |          |                                       |                 | ⊥             | 10,000        |
| Name  | an wa  |          |                                       |                 |               |               |
| Street  | DON INC                                      |          |                                       | <del></del>     |               |               |
|   |  | ,        | <del>,</del>                          |                 |               |               |
| City  |  | State    | Zip Code                              | Foreign Coun    | try           |               |
| Relationship  | Foundation Status                            |          | ·                                     |                 |               |               |
| NONE  | PC   |          |                                       |                 | <del></del>   |               |
| Purpose of grant/contribution OPERATING FUND        |  |          |                                       |                 | Amount        | 10,000        |
| Name  |  |          | <del></del>                           |                 |               | 10,000        |
| MARTIN HOUSE INCORPORATED                           |  |          |                                       |                 |               |               |
| Street  |  |          |                                       |                 |               |               |
| City  |  | State    | Zip Code                              | Foreign Coun    | itry          |               |
|   | <del></del>                                  |          |                                       |                 |               |               |
| Relationship<br>NONE                                | Foundation Status                            | •        |                                       |                 |               |               |
| Purpose of grant/contribution                       |  |          | · · · · · · · · · · · · · · · · · · · |                 | Amount        |               |
| UNRESTRICTED GIFT                                   |  | -        |                                       |                 |               | 10,000        |
| Name  |  |          |                                       |                 |               |               |
| NEW LONDON MUSIC FESTIVAL Street                    |  |          |                                       |                 |               |               |
|   |  |          |                                       |                 |               |               |
| City  | _  | State    | Zip Code                              | Foreign Coun    | itry          |               |
| Relationship  | Foundation Status                            | <u> </u> | <u> </u>                              |                 | <del></del>   |               |
| NONE _  | PC   |          |                                       |                 |               |               |
| Purpose of grant/contribution UNRESTRICTED GIFT     |  |          |                                       |                 | Amount        | 10.000        |
|   |  | -        |                                       | _               |               | 10,000        |
| Name<br>OCEAN COMMUNITY YMCA                        |  |          |                                       |                 |               |               |
| Street  |  |          |                                       |                 |               |               |
| City  |  | State    | Zip Code                              | Foreign Coun    | try           |               |
|   | _  | State    | Lip Code                              | r of eight coun | iu y          |               |
| Relationship  | Foundation Status                            | •        |                                       |                 |               |               |
| NONE Purpose of grant/contribution                  | PC   |          |                                       |                 | Amount        |               |
| Y CARES PROGRAM                                     |  |          |                                       |                 |               | 8.000         |

| CHESTER KITCHINGS FAMILY                            |                            |          |            | 06-604          |                  | 14 of 19 |
|---|----------------------------|----------|------------|-----------------|------------------|----------|
| Continuation of Part XV,                            | <u> Line 3a (990-PF) -</u> | Gran     | ts and Con | tributions Paid | <b>During th</b> | e Year   |
| Recipient(s) paid during the year                   |                            |          |            |                 |                  |          |
| Name<br>PUBLIC LIBRARY OF NEW LONDO                 | DN                         |          |            |                 |                  |          |
| Street  |                            |          |            |                 | _                |          |
| City  |                            | State    | Zip Code   | Foreign Coun    | try              |          |
| Relationship<br>NONE                                | Foundation Status          |          | L          | <del>,</del>    |                  |          |
| Purpose of grant/contribution UNRESTRICTED GIFT     |                            |          |            |                 | Amount           | 10,000   |
| Name SUBMARINE FORCE LIBRARY & N Street             | MUSEUM ASSOC               |          |            |                 |                  |          |
| City  |                            | State    | Zip Code   | Foreign Coun    | try              |          |
| Relationship<br>NONE                                | Foundation Status          |          |            |                 |                  |          |
| Purpose of grant/contribution UNRESTRICTED GIFT     |                            |          |            |                 | Amount           | 10,000   |
| Name<br>WATERFORD COUNTY SCHOOL<br>Street           | INCORPORATED               |          |            |                 |                  |          |
| City  |                            | State    | Zip Code   | Foreign Coun    | try              |          |
| Relationship<br>NONE                                | Foundation Status          | <u> </u> | <u> </u>   |                 |                  |          |
| Purpose of grant/contribution GYM & ACTIVITY CENTER |                            |          |            |                 | Amount           | 20,000   |
| Name<br>ARTISTS COLLECTIVE INCORPO                  | RATED                      |          |            |                 |                  |          |
| Street  |                            |          |            |                 |                  |          |
| City  |                            | State    | Zip Code   | Foreign Coun    | try              |          |
| Relationship<br>NONE                                | Foundation Status          | •        | ·          |                 |                  |          |
| Purpose of grant/contribution                       |                            |          |            |                 | Amount           |          |
| OPERATING SUPPORT  Name                             |                            |          |            |                 | <u> </u>         | 50,000   |
| BOY SCOUTS OF AMERICA Street                        |                            |          |            |                 | <del>-</del>     |          |
| City  |                            | State    | Zip Code   | Foreign Coun    | try              |          |
| Relationship<br>NONE                                | Foundation Status          | 5        | -t         |                 |                  |          |
| Purpose of grant/contribution CAMPERSHIPS           |                            |          |            |                 | Amount           | 10,000   |
| Name CONNECTICUT EARLY MUSIC S                      | OCIETY INC                 |          |            |                 |                  |          |
| Street  |                            |          |            |                 |                  |          |
| City  |                            | State    | Zip Code   | Foreign Cour    | itry             |          |
| Relationship<br>NONE                                | Foundation Status          | S        | 1          |                 |                  |          |
| Purpose of grant/contribution UNRESTRICTED GIFT     |                            | _        |            |                 | Amount           | 5.000    |

| CHESTER KITCHINGS FAMILY F                               |   |   |            | 06-6044         |             | <u>15 of 19</u> |
|--|---|---|------------|-----------------|-------------|-----------------|
| Continuation of Part XV, Li                              | ne 3a (990-PF) -                              | Gran  | ts and Con | tributions Paid | During th   | e Year          |
| Recipient(s) paid during the year                        |   |   |            |                 |             |                 |
| Name EASTERN CONNECTICUT BALLET I                        | NC  |   |            |                 |             |                 |
| Street   |   |   |            |                 |             |                 |
| City   |   | State   | Zip Code   | Foreign Count   |             |                 |
|  |   | Otato   | Lip oode   |                 | <u>.</u>    |                 |
| Relationship<br>NONE                                     | Foundation Status                             | <b>;</b>                                      |            |                 |             |                 |
| Purpose of grant/contribution                            | <u>                                      </u> |   |            | <del></del>     | Amount      |                 |
| UNRESTRICTED GIFT  |   |   |            |                 |             | 15,000          |
| Name   |   |   |            |                 |             |                 |
| GARDE ARTS CENTER INC Street                             |   |   |            |                 |             |                 |
|  |   | т   | 1          | <del></del>     |             |                 |
| City   |   | State   | Zip Code   | Foreign Coun    | try         |                 |
| Relationship   | Foundation Status                             | <u> </u>                                      | 1 .        |                 |             |                 |
| NONE   | PC  |   |            |                 | 14          |                 |
| Purpose of grant/contribution UNRESTRICTED GIFT          |   |   |            |                 | Amount      | 50,000          |
| Name   |   |   |            |                 |             |                 |
| LYMAN ALLYN ART MUSEUM INC                               |   |   |            |                 |             |                 |
| Street   |   |   |            |                 |             |                 |
| City   |   | State   | Zip Code   | Foreign Coun    | try         | <del></del>     |
| Relationship   | Foundation Status                             | <u> </u>                                      | L          |                 |             |                 |
| NONE   | PC PC   | <u>,                                     </u> |            |                 |             |                 |
| Purpose of grant/contribution<br>UNRESTRICTED GIFT       |   |   |            |                 | Amount      | 10,000          |
| Name   |   |   | -          |                 |             |                 |
| NEW LONDON MAIN STREET CORE                              | PORATION                                      |   |            |                 |             |                 |
| Street   |   |   |            |                 |             |                 |
| City   |   | State   | Zip Code   | Foreign Coun    | try         |                 |
| Relationship   | Foundation Status                             | <u> </u>                                      | 1          |                 |             |                 |
| NONE   | PC PC   |   |            |                 |             |                 |
| Purpose of grant/contribution PRESERVING HISTORIC DOWNTO | A/NI  |   |            |                 | Amount      | 5,000           |
|  | VV(V  | -   |            |                 | 1.          |                 |
| Name STONINGTON FREE LIBRARY ASS                         | OCIATION                                      |   |            |                 |             |                 |
| Street   |   |   |            |                 |             |                 |
| City   |   | State   | Zip Code   | Foreign Coun    | trv         |                 |
|  |   | <u> </u>                                      |            |                 |             |                 |
| Relationship<br>NONE                                     | Foundation Status                             | 6   |            |                 |             |                 |
| Purpose of grant/contribution                            |   |   |            |                 | Amount      |                 |
| UNRESTRICTED GIFT  |   |   |            |                 |             | 10,000          |
| Name   |   |   |            |                 |             |                 |
| THE ARTS CAFE MYSTIC INC Street                          |   |   |            |                 |             |                 |
|  |   | 1 =   | Te         |                 | <del></del> |                 |
| City   |   | State   | Zip Code   | Foreign Coun    | itry        |                 |
| Relationship   | Foundation Status                             | <b>S</b>                                      |            |                 |             |                 |
| NONE Purpose of grant/contribution                       | PC  | _   |            |                 | Amount      |                 |
| UNRESTRICTED GIFT  |   |   |            |                 | Amount      | 5,000           |

| CHESTER KITCHINGS FAMILY                        | FOUNDATION         | <del>_</del> |            | 06-604          | 4228 Page   | 16 of 19    |
|---|--------------------|--------------|------------|-----------------|-------------|-------------|
| Continuation of Part XV, L                      | ine 3a (990-PF)    | - Grant      | ts and Con | tributions Paid | d During th | e Year      |
| Recipient(s) paid during the year               |                    |              |            |                 |             |             |
| Name<br>APPALACHIAN MOUNTAIN CLUB               |                    |              |            |                 |             |             |
| Street  |                    |              |            |                 |             |             |
| City  |                    | State        | Zip Code   | Foreign Cour    | ntry        |             |
| Relationship<br>NONE                            | Foundation Status  | s            | <u> </u>   |                 | _           | <del></del> |
| Purpose of grant/contribution UNRESTRICTED GIFT |                    |              |            |                 | Amount      | 5,000       |
| Name CHILDRENS MUSEUM OF SOUTHE Street          | EASTERN CONNECTION | CUT          |            |                 |             |             |
| City  |                    | State        | Zip Code   | Foreign Cour    | ntry        |             |
| Relationship<br>NONE                            | Foundation Status  | s            |            |                 |             |             |
| Purpose of grant/contribution UNRESTRICTED GIFT |                    |              |            |                 | Amount      | 10,000      |
| Name CONNECTICUT FUND FOR THE E Street          | NVIROMENT INC      |              |            |                 |             |             |
| City  |                    | State        | Zip Code   | Foreign Cour    | ntry        | <del></del> |
| Relationship<br>NONE                            | Foundation Statu   | s            |            |                 |             |             |
| Purpose of grant/contribution UNRESTRICTED GIFT |                    |              |            |                 | Amount      | 10,000      |
| Name CONNECTICUT LEGAL SERVICES Street          | INC                |              |            |                 |             |             |
| City  |                    | State        | Zip Code   | Foreign Cour    | ntry        |             |
| Relationship<br>NONE                            | Foundation Statu   | s            |            |                 |             |             |
| Purpose of grant/contribution                   |                    |              |            |                 | Amount      |             |
| UNRESTRICTED GIFT                               |                    |              |            |                 |             | 10,000      |
| PROPRIETORS OF THE BOSTON A Street              | ATHENAEUM          |              |            |                 |             |             |
|   | <del>_</del> _     |              | <u> </u>   |                 |             |             |
| City  |                    | State        | Zip Code   | Foreign Cour    | ntry        |             |
| Relationship<br>NONE                            | Foundation Statu   | S            |            |                 |             |             |
| Purpose of grant/contribution UNRESTRICTED GIFT |                    |              |            |                 | Amount      | 5,000       |
| Name<br>ROTARY CLUB OF ESSEX FOUND              | DATION             | ·            |            |                 |             |             |
| Street  |                    |              |            |                 |             |             |
| City  | -                  | State        | Zip Code   | Foreign Cour    | ntry        |             |
| Relationship                                    | Foundation Statu   | ıs           | 1,         |                 | ····        | <del></del> |
| NONE Purpose of grant/contribution              | PC                 |              |            |                 | Amount      |             |
| UNRESTRICTED GIFT                               |                    |              |            |                 |             | 10,000      |

| CHESTER KITCHINGS FAMILY          | FOUNDATION        |             |             | Ub-6U4                                | 14228 Page 1 | 1/_ot_19_     |
|-----------------------------------|-------------------|-------------|-------------|---------------------------------------|--------------|---------------|
| Continuation of Part XV,          |                   | Grant       | ts and Con  | tributions Paid                       |              |               |
| Recipient(s) paid during the year |                   |             |             |                                       |              |               |
| Name                              |                   |             |             |                                       |              |               |
| SHORELINE SOUP KITCHENS           |                   |             |             |                                       |              |               |
| Street                            |                   |             |             |                                       |              |               |
| - <del></del>                     |                   |             | <del></del> | <del></del>                           |              |               |
| City                              |                   | State       | Zip Code    | Foreign Cour                          | ntry         |               |
| Relationship                      | Foundation Status | <u></u>     | L           |                                       |              |               |
| NONE                              | PC                | •           |             |                                       |              |               |
| Purpose of grant/contribution     |                   | <del></del> |             |                                       | Amount       |               |
| PANTRY FOOD DISTRIBUTION          | - <u></u>         |             |             |                                       | _L           | 10,000        |
| Name                              |                   |             |             |                                       |              |               |
| STONINGTON COMMUNITY CENT         | TER INC           |             |             |                                       |              |               |
| Street                            |                   |             |             |                                       |              |               |
|                                   |                   | 1 04 4      | <del></del> | <del></del>                           | <del> </del> |               |
| City                              |                   | State       | Zip Code    | Foreign Cour                          | ntry         |               |
| Relationship                      | Foundation Status | <u> </u>    | <u> </u>    | <u>l _</u>                            | <del></del>  |               |
| NONE                              | PC                | •           |             |                                       |              |               |
| Purpose of grant/contribution     |                   |             |             |                                       | Amount       |               |
| TENNIS COURTS / WARMING HU        | <u>T</u>          |             |             | <del></del>                           |              | 5,000         |
| Name                              |                   |             |             |                                       |              |               |
| TERRI BRODEUR BREAST CANC         | ER FOUNDATION INC |             |             |                                       |              |               |
| Street                            |                   |             |             |                                       |              |               |
|                                   | , <del></del>     | 1           |             |                                       |              |               |
| City                              |                   | State       | Zip Code    | Foreign Cour                          | ntry         |               |
| Relationship                      | Foundation Status | <u> </u>    | L           |                                       |              |               |
| NONE                              | PC                | •           |             |                                       |              |               |
| Purpose of grant/contribution     |                   |             |             |                                       | Amount       |               |
| UNRESTRICTED GIFT                 |                   |             | <u>-</u>    |                                       | _ <u></u>    | 10,000        |
| Name                              |                   |             |             |                                       |              |               |
| THAMES RIVER COMMUNITY SE         | RVICE INC         |             |             |                                       |              |               |
| Street                            |                   |             |             |                                       |              |               |
| City                              |                   | Ctoto       | Izin Codo   | Farsian Com                           | -4           |               |
| City                              |                   | State       | Zip Code    | Foreign Cou                           | ntry         |               |
| Relationship                      | Foundation Status | <br>S       | <u> </u>    |                                       |              |               |
| NONE                              | PC                |             |             |                                       |              |               |
| Purpose of grant/contribution     |                   |             |             |                                       | Amount       |               |
| FAMILY PROGRAM_                   | <del></del>       |             |             |                                       |              | 10,000        |
| Name                              |                   |             |             |                                       |              |               |
| VALLEY SHORE YMCA                 |                   | _           |             | · · · · · · · · · · · · · · · · · · · |              |               |
| Street                            |                   |             |             |                                       |              |               |
| City                              |                   | TState      | Zip Code    | Foreign Cour                          | ntm          |               |
| City                              |                   | State       | Zip Code    | Foreign Cour                          | iitiy        |               |
| Relationship                      | Foundation Status | S           | <u> </u>    |                                       |              |               |
| NONE                              | PC                |             |             |                                       |              |               |
| Purpose of grant/contribution     |                   |             |             |                                       | Amount       |               |
| AMAZING KIDS CENTER               |                   |             |             |                                       |              | 10,000        |
| Name                              |                   |             |             |                                       |              |               |
| CON BRIO CHORAL SOCIETY           |                   |             |             |                                       |              |               |
| Street                            |                   |             |             |                                       |              |               |
| City                              |                   | Cinta       | Zip Code    | Foreign Cou                           | ntn.         |               |
| City                              |                   | Jalate      | Zih Code    | Foreign Cou                           | iiu y        |               |
| Relationship                      | Foundation Status | <br>S       | <u> </u>    |                                       |              | <del></del> - |
| NONE                              | PC                |             |             |                                       |              |               |
| Purpose of grant/contribution     |                   |             |             | _ <del> </del>                        | Amount       |               |
| UNRESTRICTED GIFT                 |                   |             |             |                                       |              | 5.000         |

| CHESTER KITCHINGS FAMIL                         | Y FOUNDATION       |         |                | 06-60-         | 4 <u>42</u> 28 Page | 18 of 19    |
|---|--------------------|---------|----------------|----------------|---------------------|-------------|
| Continuation of Part XV,                        |                    | - Gran  | ts and Con     | tributions Pai | d During th         | e Year      |
| Recipient(s) paid during the yea                | r                  |         |                |                |                     |             |
| Name  |                    |         |                |                |                     |             |
| BOSTON CENTER FOR ADULT E Street                | DUCATION           |         |                |                |                     |             |
|   |                    |         |                |                |                     |             |
| City  |                    | State   | Zip Code       | Foreign Cou    | ntry                |             |
| Relationship                                    | Foundation Status  | <br>S   |                |                |                     | <del></del> |
| NONE  | PC                 |         |                |                |                     |             |
| Purpose of grant/contribution UNRESTRICTED GIFT |                    |         |                |                | Amount              | 5,000       |
| Name  |                    |         |                |                |                     | 3,000       |
| ESSEX ELEMENTARY SCHOOL                         | FOUNDATION INC     |         |                |                |                     |             |
| Street  |                    | -       |                |                |                     |             |
| City  |                    | State   | Zip Code       | Foreign Cou    | mtm.                |             |
| City  |                    | State   | Zip Code       | Foreign Cou    | nuy                 |             |
| Relationship                                    | Foundation Status  | s       |                |                |                     |             |
| NONE Purpose of grant/contribution              | PC                 |         |                |                | A management        |             |
| UNRESTRICTED GIFT                               |                    |         |                |                | Amount              | 20,000      |
| Name  |                    |         |                |                |                     |             |
| EUGENE ONEILL MEMORIAL TH                       | EATER CENTER INC   |         |                |                |                     |             |
| Street  |                    |         |                |                |                     |             |
| City  |                    | State   | Zip Code       | Foreign Cou    |                     |             |
| City  |                    | State   | Zip Code       | Foreign Cou    | mu y                |             |
| Relationship                                    | Foundation Status  | s       |                |                |                     |             |
| NONE Purpose of grant/contribution              | PC                 |         | <del></del> -  | <del></del>    | Amount              |             |
| CABERET & PERFORMANCE CO                        | ONFERENCE          |         |                |                | Amount              | 30,000      |
| Name  |                    |         | <del>_</del> _ |                |                     |             |
| FIRST CONGREGATION CHURC                        | CH                 |         |                |                |                     |             |
| Street  |                    |         |                |                |                     |             |
| City  |                    | State   | Zip Code       | Foreign Cou    | intry               |             |
|   |                    |         |                |                |                     |             |
| Relationship                                    | Foundation Statu   | s       |                |                |                     |             |
| NONE Purpose of grant/contribution              | PC                 |         |                |                | Amount              |             |
| YOUTH MUSIC PROGRAM / OPE                       | ERATING            |         |                |                |                     | 16,000      |
| Name  |                    |         |                |                |                     |             |
| INTERDISTRICT SCHOOL FOR A                      | ARTS AND COMMUNICA | TION IN | <u>c</u>       |                |                     |             |
| Street  |                    |         |                |                |                     |             |
| City  |                    | State   | Zip Code       | Foreign Cou    | ıntry               |             |
|   | <del></del>        |         | <u> </u>       |                |                     |             |
| Relationship<br>NONE                            | Foundation Statu   | S       |                |                |                     |             |
| Purpose of grant/contribution                   |                    |         |                |                | Amount              |             |
| GYM & PERFORMANCE RENOV                         | ATION              |         |                |                |                     | 50,000      |
| Name  |                    |         |                |                |                     |             |
| LYME HISTORICAL SOCIETY                         |                    | _       |                |                |                     |             |
| Street  |                    |         |                |                |                     |             |
| City  |                    | State   | Zip Code       | Foreign Cou    | intry               |             |
|   |                    |         | <u> </u>       |                |                     |             |
| Relationship<br>NONE                            | Foundation Statu   | S       |                |                |                     |             |
| Purpose of grant/contribution                   |                    |         |                |                | Amount              |             |
| EXHIBITION SUPPORT                              |                    |         |                |                |                     | 20.000      |

| CHESTER KITCHINGS FAMILY                                   |                    |               |                                       | 06-604          |          | 19 of 19                                       |
|--|--------------------|---------------|---------------------------------------|-----------------|----------|--|
| Continuation of Part XV, I                                 | _ine 3a (990-PF) - | - Gran        | ts and Con                            | tributions Paid |          |  |
| Recipient(s) paid during the year                          |                    |               |                                       | <del>-</del>    | · ·      |  |
| Name   |                    |               |                                       |                 |          |  |
| MITCHELL COLLEGE   |                    |               |                                       |                 |          |  |
| Street   |                    |               |                                       |                 |          |  |
| City   |                    | State         | Zip Code                              | Foreign Coun    | try      |  |
| Relationship<br>NONE                                       | Foundation Status  | •             | · · · · · · · · · · · · · · · · · · · |                 |          |  |
| Purpose of grant/contribution SCHOLARSHIP                  |                    |               |                                       |                 | Amount   | 25,000   |
| Name MUSICAL MASTERWORKS INC Street                        |                    | <del></del> - |                                       |                 |          |  |
| City   |                    | State         | Zip Code                              | Foreign Coun    | try      |  |
| Relationship<br>NONE                                       | Foundation Status  | <u> </u>      |                                       |                 |          | <u>.                                      </u> |
| Purpose of grant/contribution                              |                    |               |                                       |                 | Amount   |  |
| OUTREACH PROGRAM   | <del></del>        |               |                                       | <del></del>     |          | 20,000   |
| Name   |                    |               |                                       |                 |          |  |
| PINE POINT SCHOOL INC Street                               | <u> </u>           |               |                                       |                 |          |  |
| Street   |                    |               |                                       |                 |          |  |
| City   |                    | State         | Zip Code                              | Foreign Coun    | try      |  |
| Relationship   | Foundation Status  | 5             | <u> </u>                              |                 |          |  |
| NONE Purpose of grant/contribution KNOX FINANCIAL AID FUND | <u> PC</u>         |               |                                       |                 | Amount   |  |
|  | ·                  |               | <del></del>                           |                 | <u> </u> | 60,000   |
| Name THREE RIVERS COLLEGE FOUND                            | ΔΤΙΩΝ              |               |                                       |                 |          |  |
| Street   | ATION              |               |                                       |                 |          |  |
|  | <u></u>            |               |                                       |                 |          |  |
| City   |                    | State         | Zip Code                              | Foreign Coun    | itry     |  |
| Relationship   | Foundation Status  | <u>.</u>      |                                       |                 |          | -·   |
| NONE   | PC                 | •             |                                       |                 |          |  |
| Purpose of grant/contribution                              |                    |               |                                       |                 | Amount   |  |
| NURSING PROGRAM  |                    |               |                                       |                 |          | 20,000   |
| Name   |                    |               |                                       |                 |          |  |
| Street   |                    |               |                                       |                 |          |  |
| City   |                    | State         | Zip Code                              | Foreign Coun    | itry     |  |
| Relationship   | Foundation Status  | \$            | •                                     | <u> </u>        |          |  |
| Purpose of grant/contribution                              |                    |               |                                       |                 | Amount   |  |
| Name   |                    |               |                                       |                 |          |  |
| Street   |                    |               |                                       |                 |          |  |
| City   |                    | State         | Zip Code                              | Foreign Coun    | itry     | -  |
| Relationship   | Foundation Status  | <u> </u>      | I                                     | <u> </u>        |          |  |
| Purpose of grant/contribution                              |                    |               |                                       |                 | Amount   | <del></del>                                    |

| Inventory             |
|-----------------------|
| Than                  |
| Other                 |
| Assets                |
| Sale of               |
| from                  |
| - Gain/Loss from Sale |
| (990-PF)              |
| Line 6                |
| Part I,               |

| Short Term CG Distributions Short Term CG Distributions  W Description AIM INVESCO BAL, RISK COMM BRISTOL MYERS SQUIBB CO CAPITAL ONE RINL CORP. CO   | 42,750                 |  |   |                       |                                       |                        | L                                |                        |           |   | C33 3C3 0                             |             | 011  |
|---|------------------------|--|---|-----------------------|---------------------------------------|------------------------|----------------------------------|------------------------|-----------|---|---------------------------------------|-------------|--|
| Description STOL MYERS SQUIBE COM STOL MYERS SQUIPE COM STOL MYER |                        |  |   |                       |                                       | Ο                      | Capital Gains/Losses Other sales |                        | 9,435,774 |   | 0,525,0                               |             | 910,112                                      |
| INVESCO BAL RISK COMITOL MYERS SQUIBB CO  | #<br>0<br>0            | Purchaser  | Check "X" if<br>Purchaser<br>Is a<br>Business | Date                  | Acquistion                            | Date                   | Gross Sales                      | Cost or<br>Other Basis | Valuation | Expense of Sale and Cost of Improve-ments | Deprecation                           | Adlustments | Net Gain<br>or Loss                          |
| TAL ONE FINL CORP COM   | 0,                     |  |   | 7/17/2012<br>2/8/2008 |                                       | 4/10/2013<br>9/25/2013 | 291,784                          | 316,500                | į         |   | 1                                     | 0           | -24,716                                      |
|   | 1                      |  |   | 4/20/2011             |                                       | 3/4/2013               | 52,069                           | 50,449                 |           |   |                                       | 0           | 1,620  |
| RON CORP COM  |                        |  | •   | 1/6/2004              | •                                     | 1/2/2013               | 70,011                           | 27,715                 |           | '   |                                       |             | 42,296                                       |
| RON CORPORATION   |                        |  |   | 1/6/2004              |                                       | 9/25/2013              | 124,430                          | 43,305                 |           |   | 1                                     | 0 0         | 81,125                                       |
| H INC COM   | '                      |  |   |                       |                                       | 2/27/2013              | 72,275                           | 60,854                 |           | 1   | ,                                     | 0           | 11,421                                       |
| H INC COM   |                        |  |   | 7/6/2010              |                                       | 2/27/2013              | 48,183                           | 34,588                 |           |   |                                       | !           | 13,595                                       |
| H INC COM   | -                      |  |   | 9/28/2010             |                                       | 2/27/2013              | 19,455                           | 11,001                 |           |   |                                       | 0           | 3,454  |
| VE YEAR GLOBAL FIXE   |                        |  |   | 9                     |                                       | 7/17/2013              | 195,230                          | 200,000                |           |   |                                       | 0           | 4,770  |
| OMMODITY STRATEGY<br>EN RESTAURANTS INC   | 23320G463              |  |   | 11/13/2012            | •                                     | 7/24/2013<br>8/13/2013 | 18,151                           | 23,257                 | -         | ·   | :                                     | 0 0         | 1,849  |
| EN RESTAURANTS INC  |                        |  |   | 4 5                   |                                       | 11/20/2013             | 159,358                          | 134,213                |           | 2 2                                       |                                       | 0           | 25,145                                       |
| ESS SCRIPTS HLDG  | 30219G108              |  | !   | ž. <u>~</u>           |                                       | 8/13/2013              | 32,479                           | 25,979                 |           |   | 1                                     | 0           | 6,500  |
| ESS SCRIPTS HLDG  | 30219G108              |  |   | 4/20/2011             |                                       | 8/13/2013              | 64,958                           | 55,962                 |           |   | - 1                                   | 0           | 8,996  |
| SS SCRIPTS HLDG   | 30219G108              |  |   | ≈ ≈                   |                                       | 9/25/2013              | 31,248                           | 22,960                 |           |   | 1                                     | o o         | 8,288  |
| EXPRESS SCRIPTS HLDG  | 30219G108              |  |   | 7/23/2010             |                                       | 9/25/2013              | 31,248                           | 21,125                 |           |   | 1                                     | 00          | 10,123                                       |
| ESS SCRIPTS HLDG  | 30219G108              |  |   | 8/31/2010             |                                       | 9/25/2013              | 31,248                           | 21,745                 |           |   | :                                     | Ô           | 9,503  |
| ESS SCRIPTS HLDG PORT-MCMORAN COPP  | 30219G108<br>35671D857 | ***************************************  |   | 4/2/2009              |                                       | 9/25/2013<br>5/21/2013 | 31,248                           | 16,661                 |           |   |                                       | 0           | 14,587                                       |
| H J CO COM  | 423074103              |  |   |                       |                                       | 3/4/2013               | 275,361                          | 123,842                |           |   |                                       | 0           | 151,519                                      |
| HOME DEPOT INC  | 437076102              |  |   | 12/22/2009            | •                                     | 8/13/2013              | 78,269<br>39,134                 | 29,299<br>14,049       | •         | ı   | ŧ                                     | 0 0         | 48,970<br>25,085                             |
| DEPOT INC   | 437076102              |  |   | 9/29/2009             |                                       | 10/21/2013             | 74,684                           | 26,980                 |           |   |                                       | 0 0         | 47,704                                       |
|   | 1                      |  |   | : ia li               |                                       | 4/30/2013              | 19                               | 21                     | ,         | Ē   |                                       | 0           | -5   |
| SS SCRIPTS HLDG   |                        |  |   | 12/8/2008             |                                       | 10/21/2013             | 32,144                           | 15,098                 |           |   |                                       | 0           | 17,046                                       |
| SS SCRIPTS HLDG   | i                      |  |   | 12/8/2008             |                                       | 10/24/2013             | 95,836                           | 45,292                 |           |   |                                       | 0,0         | 50,544                                       |
| MOBIL CORP  |                        |  |   | 1/6/2004              | •                                     | 9/25/2013              | 174,504                          | 82,500<br>41,250       | •         | I   | 1 at                                  | ,           | 92,004                                       |
| ABSOLUTE STRATEG  |                        |  |   | 12/17/2007            |                                       | 1/24/2013              | 334,769                          | 329,325                |           |   | I                                     | 00          | 5,444  |
| FORUM ABSOLUTE STRATEG  | 1 1                    |  |   | 7/20/2009             |                                       | 1/24/2013              | 14,248                           | 12,626                 |           |   | :                                     | 000         | 1,622  |
| A ABSOLUTE STRATEG  |                        |  | 1   | 10/25/2010            |                                       | 1/24/2013              | 38,540                           | 37,844                 |           |   |                                       | 0           | 969  |
| A ABSOLUTE STRATEG  |                        | ***************************************  |   | 7/18/2011             |                                       | 1/24/2013              | 49,838                           | 49,028                 | !         |   |                                       | 0           | 810  |
| ORT-MCMORAN COPP  |                        |  | •   | 6/2/2010              | •                                     | 3/4/2013               | 18,681<br>18,681                 | 20,664                 | •         |   | :                                     | 0 0         | -1,983                                       |
|   | 464285105<br>464285105 |  |   | 1/2/2013              |                                       | 5/31/2013              | 18                               | 21                     |           |   | : :                                   | 00          |  |
|   | 464285105              | AMBRICA IN A REAL PART AND A CONTRACT OF A SALES OF THE AMBRICA IN |   |                       | -                                     | 7/31/2013              | 16                               | 19                     |           |   | 3                                     | 0 0         | <u>.                                    </u> |
|   | 464285105              |  | ŧ<br>ŧ  | 1/2/2013              |                                       | 9/30/2013              | 16                               | 20                     |           | 1   | -                                     | 0           | 4  |
|   | 464285105              |  |   | 1/2/2013              |                                       | 11/30/2013             | 15                               | 20                     |           |   | 1                                     | o o         | 4.10   |
| S JP MORGAN EM BOI  | 464285105              | ,  | ı   | 7/16/2012             | 5                                     | 8/14/2013              | 277.571                          | 300.045                | ,         |   |                                       | 0           | -22.474                                      |
| ES JP MORGAN EM BO  | 464288281              |  |   | 10/15/2012            | -                                     | 8/14/2013              | 44,285                           | 20,000                 |           |   | !                                     | 0           | -5,715                                       |
| ISHARES IBOXX \$HIGHYLD C( ISHARES IBOXX H/Y CORP BD  | 464288513<br>464288513 |  |   | 9/4/2012              | •                                     | 5/13/2013              | 299,892<br>126,466               | 289,309                | -         |   |                                       | 0 0         | 10,583                                       |
| ES IBOXX H/Y CORP BC  | 464288513              |  |   | 9/4/2012              | t t t t t t t t t t t t t t t t t t t | 7/24/2013              | 10,755                           | 10,651                 |           |   |                                       | 0           |  |
| SGAN ALERIAN MLP INC  | 46625H365              |  | -   | 4/10/2013             |                                       | 12/12/2013             | 284,394                          | 300,555                |           |   |                                       | o           | -16,161                                      |
| SGAN ALERIAN MLP INC  | 46625H365              |  | ;   | 5/13/2013             |                                       | 12/12/2013             | 91,311                           | 100,216                |           |   |                                       | 0           | -8,905                                       |
| RGAN ALERIAN MLP IND  | 46625H365<br>46625H365 |  |   | 5/20/2013             |                                       | 12/12/2013             | 18,175                           | 19,993                 |           | •   |                                       | 0 0         | -1,818                                       |
| JPMORGAN ALERIAN MLP INC  | 46625H365              |  |   | 7/24/2013             |                                       | 12/12/2013             | 184,801                          | 199,905                |           |   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0           | -15,104                                      |
| GAN CHASE & CO 8 62   | 46625H621              |  |   | 8/14/2013             |                                       | 9/1/2013               | 100,000                          | 83,125                 |           |   |                                       | 0           | 280  |
| NTY NV SCH 5 600%   | 552002NF0              | A resident artement of the service o |   | 7/9/2009              |                                       | 10/17/2013             | 200,000                          | 200,000                |           |   |                                       | 0           | 0  |

| Inventory                  |  |
|----------------------------|--|
| er Than Inv                |  |
| ets Other 1                |  |
| of Asse                    |  |
| om Sale                    |  |
| ) - Gain/Loss from Sale of |  |
| (990-PF) - (               |  |
| , Line 6                   |  |
| Part                       |  |

Part I, Line 11 (990-PF) - Other Income

|                | 26,883       | 26,883         | 0          |
|----------------|--------------|----------------|------------|
|                | Revenue      |                |            |
|                | and Expenses | Net Investment | Adjusted   |
| Description    | per Books    | Income         | Net Income |
| 1 OTHER INCOME | 26,883       | 26,883         |            |

Part I, Line 16c (990-PF) - Other Professional Fees

|                              | 302,256      | 151,128        | (            | 151,128           |
|------------------------------|--------------|----------------|--------------|-------------------|
|                              |              |                |              | Disbursements     |
|                              | Revenue and  |                |              | for Charitable    |
|                              | Expenses per | Net Investment | Adjusted Net | Purposes          |
| Description                  | Books        | Income         | Income       | (Cash Basis Only) |
| 1 INVESTMENT MANAGEMENT FEES | 302,256      | 151,128        |              | 151,128           |

Part I, Line 18 (990-PF) - Taxes

|   |                           | 49,382               | 6,079          | 0          | 0                            |
|---|---------------------------|----------------------|----------------|------------|------------------------------|
|   |                           | Revenue and Expenses | Net Investment | Adjusted   | Disbursements for Charitable |
| L | Description               | per Books            | Income         | Net Income | Purposes                     |
| 1 | FOREIGN TAX WITHHELD      | 6,079                | 6,079          |            |                              |
| 2 | PY EXCISE TAX DUE         | 813                  |                |            |                              |
| 3 | ESTIMATED EXCISE PAYMENTS | 42,490               |                |            |                              |

Part I, Line 23 (990-PF) - Other Expenses

|    |                       | 265         | 265            | 0            | 0              |
|----|-----------------------|-------------|----------------|--------------|----------------|
| ſ  |                       | Revenue and |                |              | Disbursements  |
|    |                       | Expenses    | Net Investment | Adjusted Net | for Charitable |
| -1 | Description           | per Books   | Income         | Income       | Purposes       |
| [  | 1 INVESTMENT EXPENSES | 265         | 265            |              |                |

| ABBOTT LABS COM         Num Shares/         Book Value         Book Value         FMV           ABEOTT LABS COM         195 665         FMV         Face Value         FMV           ALLSTATE CORP COM         0         227 555         FMV           ARACHE CORP COM         0         64 370         FMV           ARACHE CORP COM         0         64 370         FMV           BRAT CORP COM         0         64 370         FMV           BRATER NATI, INC COM         0         64 370         FMV           OVES CAREMAN CORP COM         0         225 552         FMV           OVES CAREMAN CORP COM         0         225 552         FMV           OVES CAREMAN CORP COM         0         223 420         FMV           CORP COM         0         223 420         FMV           CORNING IN CORP COM         0         221 731         FMV           CORCACIAL CORP COM         0         223 420         FMV           EWING IN CORP COM         0         226 552   |                              | į                         | 15,114,331 | 20,359,801                | 0                  | 43,057,920         |
|--|------------------------------|---------------------------|------------|---------------------------|--------------------|--------------------|
| ABBOTT LABS COM ALISTATE CORP COM ALISTATE CORP COM ANACHE INC CORP COM BART CORP COM COM CORP COM C | Description                  | Num Shares/<br>Face Value |            | Book Value<br>Fnd of Year | FMV<br>Beg of Year | FMV<br>End of Year |
| ABBOTT LABS COM  |                              |                           |            | 5                         | 7                  | 43,057,920         |
| ALLETATE CORP COM  ALLETATE CORP COM  APAGEN IN COM  APAGEN IN COM  APAGEN IN COM  BART CORP COM  BAST CORP COM  CORPACIOL WYERS SQUIBB CO COM  COCA-COLA COLA  COLA COLA COLA  COLA COLA  COLA COLA  COLA COLA  COLA COLA  COLA COLA  COLA COLA  COLA COLA  COLA COLA  COLA  COLA COLA  COLA  COLA  COLA  COLA  COLA  COLA  COLA  COLA  COLO  COLO | Ī                            | 0                         |            | 195,665                   |                    |                    |
| AMGEN INC COM  APACHE CORP COM  APACHE CORP COM  APACHE CORP COM  BEATCH CORP COM  BRATCH CORP COM  BRANK OF ARRICA CORP COM  BRANK OF ARRICA CORP COM  BRANK OF ARRICA CORP COM  BRISTOL WYERS SQUIBE CC COM  CCAC-COL WATER SQUIBE CC COM  CCAPTAL ONE FINIC CORP COM  CCAPTAL ONE FINIC CORP COM  CCAPTAL ONE FINIC CORP COM  CCAPTAL ONE FINIC COM  CCAPTAL ONE FINIC COM  CCAPTAL ONE FINIC COM  CCAC-COL CORP COM  CCAPTAL ONE FINIC COM  CCAPTAL MILLS INC COM  CCAPTAL TO COM  CCAPTAL MILLS INC COM  CCAPTA |                              | 0                         |            | 227,552                   |                    |                    |
| APACHE CORP COM  |                              | 0                         |            | 296,194                   |                    |                    |
| BAPTE INC COM   BAPTE INC COM     BARK OF AMERICA CORP COM   BANK OF AMERICA CORP COM     BANK OF AMERICA CORP COM   O   |                              | 0                         |            | 64,370                    |                    |                    |
| BASK T CORP COM  |                              | 0                         |            | 125,715                   |                    |                    |
| BANK OF AMERICA CORP COM  BAYTER INTL INTC COM  BUE AEROSPACE INC COM  CASTER INTL INC COM  CAS AREMARK CORP COM  CAPITAL ONE FINI CORP COM  CONCAST CORP COM  WALT DISNEY CO COM  WALT DISNEY CO COM  WALT DISNEY CO COM  WALT DISNEY CO COM  EMCRON ELEC CO COM  EMCRON ELEC CO COM  ENCROR CORP COM  ENCROR CORP COM  ENCROR CORP COM  CENERAL ELEC CO COM  CENERAL MILLS INC COM  CENERAL MILLS INC COM  CENERAL MILLS INC COM  CENERAL MILLS INC COM  CONTROL CORP COM  CONT | BB&T CORP COM                | 0                         |            | 236,810                   |                    |                    |
| BAXTER INTL INC COM  | BANK OF AMERICA CORP CO      | 0                         |            | 294,156                   |                    |                    |
| BRESTOL MYERS SQUIBE CO COM  CVS CAREMARK CORD  CVS CAREMARK CORD  CVS CAREMARK CORP COM  CVS CAREMARK CORP COM  CVS CAREMARK CORP COM  CVS CAREMARK CORP COM  CORPITAL ONE FINL CORP COM  COCA-COL CO COM  COMCAST CORP COM  COMCAST CORP COM  CORNING INC COM  EMC CORP COM  ELOWSERVE CORP COM  CONSERVE CORP COM  CONSERVE CORP COM  INTEL CORP  |                              | 0                         |            | 367,896                   |                    |                    |
| BRISTOL MYERS SQUIBE CO COM CAPITAL ONE FINI CORP COM CAPITAL ONE FINI CORP COM CAPITAL ONE FINI CORP COM CONCAST CORP COM CORCAST CORP COM EMERSON ELEC CO COM EMERSON ELEC CO COM EMERSON ELEC CO COM CENTRAL BUSINESS MACHS COM CENTRAL CORP COM CENTRAL BUSINESS MACHS COM CENTRAL CORP COM CENTRAL BUSINESS MACHS COM CENTRAL CORP COM CONTRAL MILLS INC COM COCCIDENTAL PETE CORP COM COCCIDENTAL SOCS GROUP INC C | B/E AEROSPACE INC COM        | 0                         |            | 189,214                   |                    |                    |
| CAPITAL ORP COM CAPITAL ORP COM CHEVRON CORP COM COCA-COLA CO COM COCA-COLA CO COM COCA-COLA CO COM COCA-COLA CO COM CORNING INC COM CORNING INC COM CORNING INC COM DOMINION RES INC VA COM EMERSON ELEC CO COM CORNING INC COM ELUOR CORP COM CORNING INC COM CORNING A JOHNSON COM INTEL CORP COM INTERNATIONAL BUSINESS MACHS COM OCCIDENTAL PETE CORP COM MICDONALDS CORP | BRISTOL MYERS SQUIBB CO      | 0                         |            | 245,552                   |                    |                    |
| CHEYRON CORP COM COCA-COLA CO COM COCA-COLA CO COM COCA-COLA CO COM COCA-COLA CO COM CORACAST CORP COM WALT DISNEY CO COM WALT DISNEY CO COM WALT DISNEY CO COM DOMINION RES INC VA COM EMERSON ELEC CO COM EMERSON ELEC CO COM ELOWSERVE CORP COM COLDMAN WASHL CORP COM COLDMAN SACHS GROUP INC COM INTEL CORP COM COLDMAN SACHS GROUP INC COM COLDMAN SACHS GROUP INC COM COLDMAN SACHS GROUP INC COM INTERNATIONAL BUSINESS MACHS COM COCIDENTAL PETE CORP COM MICDONALDS CORP COM DACCER INC COM DACCER INC COM DRACKER HANNIFIN COPP COM DRACKER COM DRACKER HANNIFIN COPP COM DRACKER LANNIFIN COM DRACKER COM DRACKER COM DRACKER LANNIFIN COM DRACKER | CVS CAREMARK CORP COM        |                           |            | 253,887                   |                    |                    |
| COCA-COLA CO COM COMCAST CORP COM CL A COMCAST CORP COM CL A COMCAST CORP COM COMCAST CORP COM CORNING INC COM EMERSON ELEC CO COM EMERSON ELEC CO COM EMERSON ELEC CO COM EXXON MOBIL CORP COM ELXCON MOBIL CORP COM ELXCON MOBIL CORP COM ELXCON MOBIL CORP COM EXXON MOBIL CORP COM COLDMAN SACHS GROUP INC COM OGENERAL MILLS INC COM OCCIDENTAL PET CORP COM MINTER CORP COM MINTER CORP COM OCCIDENTAL PET CORP COM ORACLE CORP COM OCCIDENTAL PET CORP COM OCCIDENTAL PET CORP COM OCCIDENTAL PET CORP COM ORACLE CORP COM ORAC | CAPITAL ONE FINE CORP CO     |                           |            | 475 612                   |                    |                    |
| COMCAST CORP COM CL A  CORNING INC COM  WALT DISNEY CO COM  WALT DISNEY CO COM  WALT DISNEY CO COM  EMEC CORP COM  EMEC CORP COM  EMERSON ELEC CO COM  EMERSON ELEC CO COM  ELUOR CORP COM  ELLONSERVE CORP COM  ELLONSERVE CORP COM  COLDIMAN SACHS GROUP INC COM  INTEL CORP COM  OCLIDIAN SACHS GROUP INC COM  INTEL CORP COM  INTEL CORP COM  OCCIDENTAL BUSINESS MACHS COM  OLONSON & JOHNSON COM  MICROSH CORP COM  MICROSH CORP COM  OCCIDENTAL PETE CORP COM  MICROSH CORP COM  OCCIDENTAL PETE CORP COM  OCCIDENTAL PETE CORP COM  OCCIDENTAL PETE CORP COM  OCCIDENTAL PETE CORP COM  ORACLE CORP COM  ORACLE CORP COM  PACCAR INC COM  ORACLE CORP COM  OCCIDENTAL BUSINESS CORP COM  ORACLE CORP COM  ORACLE CORP COM  OCCIDENTAL BUSINESS CORP COM  ORACLE CORP COM  ORACLE CORP COM  OCCIDENTAL BUSINESS CORP COM  ORACLE CORP COM  OCCIDENTAL BUSINESS C | _                            | 0                         |            | 21 731                    |                    |                    |
| CORNING INC COM         0           WALT DISNEY CO COM         0           DOMINION RES INC VA COM         0           EMC CORP COM         0           EME SON ELEC CO COM         0           ELVOR CORP COM         0           FLUOR CORP COM         0           FLOWSERVE CORP COM         0           GENERAL ELEC CO COM         0           GENERAL ELEC CO COM         0           GENERAL MILLS INC COM         0           INTEL CORP COM         0           INTEL CORP COM         0           INTEL CORP COM         0           INTERNATIONAL BUSINESS MACHS COM         0           JOHNSON COM         0           MCDONALDS CORP COM         0           MCCOIDENTAL PETE CORP COM         0           MCCOIDENTAL PETE CORP COM         0           MCSOSOFT CORP         0           ORACLE CORP COM         0           PRACKER HANNIFIN CORP         0           PRACKER HANNIFIN COM         0           PRACKER HANNIFIN CORP <td>1</td> <td>0</td> <td></td> <td>236,115</td> <td></td> <td></td>  | 1                            | 0                         |            | 236,115                   |                    |                    |
| WALT DISNEY CO COM         0           DOMINION RES INC VA COM         0           EMC CORP COM         0           EMERSON ELEC CO COM         0           EXXON MOBIL CORP COM         0           FLUOR CORP COM NEW         0           FLUOR CORP COM NEW         0           FLUOR CORP COM NEW         0           GENERAL ELEC CO COM         0           GENERAL ELEC CO COM         0           GENERAL MILLS INC COM         0           INTEL CORP COM         0           INTERNATIONAL BUSINESS MACHS COM         0           JOHNSON COM         0           JOHNSON & JOHNSON COM         0           MICROSOFT CORP COM         0           MICROSOFT CORP COM         0           MICROSOFT CORP COM         0           OCCIDENTAL PETE CORP COM         0           OCCIDENTAL PETE CORP COM         0           PARCER INC COM         0           PRACAR INC COM         0           PRAKER HANNIFIN COP         0           PRAXAR INC COM         0           PRAXAR INC COM         0           PROCTER & GAMBLE CO COM         0           QUALCOMM CORP COM         0           SCHLUMBERGE   |                              | 0                         |            | 223,420                   |                    |                    |
| DOMINION RES INC VA COM  | Ť                            | 0                         |            | 329,265                   |                    |                    |
| EMC CORP COM         0           EMERSON ELEC CO COM         0           EXXON MOBIL CORP COM         0           FLUOR CORP COM         0           FLUOR CORP COM         0           FLUOR CORP COM         0           GENERAL ELEC CO COM         0           GOLDMAN SACIAS GROUP INC COM         0           INTEL CORP COM         0           AINTEL CORP COM         0           MICDONALIDS CORP COM         0           MICDONALIDS CORP COM         0           MICROSOFT CORP COM         0           OCCIDENTAL PETE CORP COM         0           OCCIDENTAL PETE CORP COM         0           PACCAR INC COM         0           PACCAR INC COM         0           PRAXAIR INC COM         0           PRAXAIR INC COM         0           PROCTER & GAMBLE CO COM         0           QUALCOMIN CORP COM         0           QUALCOMIN CORP COM         0           QUALCOMIN CORP COM   | Ť.                           | 0                         |            | 81,176                    |                    |                    |
| EMERSON ELEC CO COM  |                              | 0                         |            | 288,706                   |                    |                    |
| EXXON MOBIL CORP COM   | П                            | 0                         |            | 276,224                   |                    |                    |
| FLUOR CORP COM NEW         0           FLOWSERVE CORP COM         0           GENERAL ELEC CO COM         0           GENERAL MILLS INC COM         0           GOLDMAN SACHS GROUP INC COM         0           INTEL CORP COM         0           IN TERNATIONAL BUSINESS MACHS COM         0           JOHNSON & JOHNSON COM         0           JOHNSON & JOHNSON COM         0           MICROSOFT CORP COM         0           MICROSOFT CORP COM         0           MICROSOFT CORP COM         0           MICROSOFT CORP COM         0           PACCAR INC COM         0           PACCAR INC COM         0           PACCAR INC COM         0           PAXAIR INC COM         0           PRAXAIR INC COM         0           PROCTER & GAMBLE CO COM         0           PROCTER & GAMBLE CO COM         0           QUALCOMM CORP COM         0           SCHLUMBERGER LTD COM         0           SCHLUMBERGER LTD COM         0           SCHLUMBERGER LTD COM         0  |                              | 0                         |            | 539,985                   |                    |                    |
| FLOWSERVE CORP COM   |                              | 0                         |            | 286,321                   |                    |                    |
| GENERAL ELEC CO COM   GENERAL ELEC CO COM   GENERAL MILLS INC COM   GOLDMAN SACHS GROUP INC COM   O   GOLDMAN SACHS GROUP INC COM   O   O   O   O   O   O   O   O   O  | $\neg$                       | 0                         |            | 175,163                   |                    |                    |
| GENERAL MILLS INC COM         0           GOLDMAN SACHS GROUP INC COM         0           INTEL CORP COM         0           INTERNATIONAL BUSINESS MACHS COM         0           INTERNATIONAL BUSINESS MACHS COM         0           JOHNSON & JOHNSON COM         0           KIMBERLY-CLARK CORP COM         0           MCDONALDS CORP COM         0           MICROSOFT CORP COM         0           MICROSOFT CORP COM         0           PACCIDENTAL PETE CORP COM         0           PORACLE CORP COM         0           PACCAR INC COM         0           PARKER HANNIFIN CORP COM         0           PRAXAIR INC COM         0           PRAXAIR INC COM         0           PROCTER & GAMBLE CO COM         0           QUALCOMM CORP COM         0           SCHLUMBERGER LTD COM         0           SCHLUMBERGER LTD COM         0   |                              | 0                         |            | 244,076                   |                    |                    |
| GOLDMAN SACHS GROUP INC COM   O  | GENERAL MILLS INC COM        | 0                         |            | 308,061                   |                    |                    |
| INTEL CORP COM   | GOLDMAN SACHS GROUP INC      | 0                         |            | 277,585                   |                    |                    |
| INTERNATIONAL BUSINESS MACHS COM   | INTEL CORP COM               | 0                         |            | 371,002                   |                    |                    |
| JP MORGAN CHASE AND COM         0         4           JOHNSON & JOHNSON COM         0         1           KIMBERLY-CLARK CORP COM         0         2           MCDONALDS CORP COM         0         4           MICROSOFT CORP COM         0         3           MICROSOFT CORP COM         0         3           OCCIDENTAL PETE CORP COM         0         1           PACCAR INC COM         0         1           PACCAR INC COM         0         4           PATZER INC COM         0         1           PRAXAIR INC COM         0         4           PRAXAIR INC COM         0         4           PROCTER & GAMBLE CO COM         0         2           QUALCOMM CORP COM         0         2           SCHLUMBERGER LTD COM         0         2           SCHLUMBERGER LTD COM         0         2           SCHLUMBERGER LTD COM         0         2  | INTERNATIONAL BUSINESS MACHS | 0                         |            | 270,110                   |                    |                    |
| JOHNSON & JOHNSON COM  | JP MORGAN CHASE AND CC       | 0                         |            | 490,608                   | 1                  |                    |
| KIMBERLY-CLARK CORP COM         0           MCDONALDS CORP COM         0           MICROSOFT CORP COM         0           MICROSOFT CORP COM         0           OCCIDENTAL PETE CORP COM         0           ORACLE CORP COM         0           PACCAR INC COM         0           PARKER HANNIFIN CORP COM         0           PRAXAIR INC COM         0           PRAXAIR INC COM         0           PROCTER & GAMBLE CO COM         0           QUALCOMM CORP COM         0           SCHLUMBERGER LTD COM         0           SCHLUMBERGER LTD COM         0           SCHLUMBERGER LTD COM         0   | 一                            | 0                         |            | 168,856                   |                    |                    |
| MCDONALDS CORP COM         0           MICROSOFT CORP COM         0           OCCIDENTAL PETE CORP COM         0           ORACLE CORP COM         0           PACCAR INC SWOUP INC COM         0           PARKER HANNIFIN CORP COM         0           PARKER INC COM         0           PRAXAIR INC COM         0           PROCTER & GAMBLE CO COM         0           QUALCOMM CORP COM         0           SCHLUMBERGER LTD COM         0           SCHLUMBERGER LTD COM         0           SCHLUMBERGER LTD COM         0   | $\neg \uparrow$              | 0                         |            | 71,290                    |                    |                    |
| MICROSOFT CORP COM         0           OCCIDENTAL PETE CORP COM         0           ORACLE CORP COM         0           PNC FINL SVCS GROUP INC COM         0           PACCAR INC COM         0           PARKER HANNIFIN CORP COM         0           PRAXAIR INC COM         0           PROCTER & GAMBLE CO COM         0           QUALCOMM CORP COM         0           SCHLUMBERGER LTD COM         0           SCHLUMBERGER LTD COM         0           SCHLUMBERGER LTD COM         0   | T                            | 0                         |            | 215,806                   |                    |                    |
| OCCIDENTAL PETE CORP COM         0           ORACLE CORP COM         0           PNC FINL SVCS GROUP INC COM         0           PACCAR INC COM         0           PARKER HANNIFIN CORP COM         0           PRAXAIR INC COM         0           PROCTER & GAMBLE CO COM         0           QUALCOMM CORP COM         0           SCHLUMBERGER LTD COM         0           SCHLUMBERGER LTD COM         0           SCHLUMBERGER LTD COM         0  |                              | 0                         |            | 469,000                   |                    |                    |
| ORACLE CORP COM         0           PNC FINL SVCS GROUP INC COM         0           PACCAR INC COM         0           PARKER HANNIFIN CORP COM         0           PFIZER INC COM         0           PRAXAIR INC COM         0           PROCTER & GAMBLE CO COM         0           QUALCOMM CORP COM         0           SCHLUMBERGER LTD COM         0           SCHLUMBERGER LTD COM         0           SCHLUMBERGER LTD COM         0  | $\neg$                       | 0                         |            | 316,678                   |                    |                    |
| PNC FINL SVCS GROUP INC COM         0           PACCAR INC COM         0           PARKER HANNIFIN CORP COM         0           PFIZER INC COM         0           PRAXAIR INC COM         0           PROCTER & GAMBLE CO COM         0           QUALCOMM CORP COM         0           SCHLUMBERGER LTD COM         0           SCHLUMBERGER LTD COM         0   | ORACLE CORP COM              | 0                         |            | 324,504                   |                    |                    |
| PACCAR INC COM         0           PARKER HANNIFIN CORP COM         0           PFIZER INC COM         0           PRAXAIR INC COM         0           PROCTER & GAMBLE CO COM         0           QUALCOMM CORP COM         0           SCHLUMBERGER LTD COM         0           SCHLUMBERGER LTD COM         0           SCHLUMBERGER LTD COM         0  | PNC FINL SVCS GROUP INC      | 0                         |            | 195,363                   |                    |                    |
| PARKER HANNIFIN CORP COM         0           PFIZER INC COM         0           PRAXAIR INC COM         0           PROCTER & GAMBLE CO COM         0           QUALCOMM CORP COM         0           SCHLUMBERGER LTD COM         0           SCHLUMBERGER LTD COM         0  | PACCAR INC COM               | 0                         |            | 211,723                   |                    |                    |
| PFIZER INC COM         0           PRAXAIR INC COM         0           PROCTER & GAMBLE CO COM         0           QUALCOMM CORP COM         0           SCHLUMBERGER LTD COM         0           SCHLUMBERGER LTD COM         0   | PARKER HANNIFIN CORP CO      | 0                         |            | 135,073                   |                    |                    |
| PRAXAIR INC COM  |                              | 0                         |            | 410,973                   |                    |                    |
| PROCTER & GAMBLE CO COM   0   0   0   0   0   0   0   0   0  | PRAXAIR INC COM              | 0                         |            | 164,852                   |                    |                    |
| QUALCOMM CORP COM SCHLUMBERGER LTD COM SOLITHERN CO COM  | PROCTER & GAMBLE CO CO       | 0                         |            | 85,119                    |                    |                    |
| SCHLUMBERGER LTD COM 0   |                              | 0                         |            | 234,205                   |                    |                    |
| MCC CC NATHTION  |                              | 0                         |            | 391,647                   |                    |                    |
|  | 45 SOUTHERN CO COM           | 0                         |            | 269.429                   |                    |                    |

| Part II, Line 10b (990-PF) - Investments - Corporate Stock |           |
|--|-----------|
| Line 10b (990-PF) -  | Stock     |
| Line 10b (990-PF) -  | rporate   |
| Line 10b (990-PF) -  | its - Co  |
| Line 10b   | Investmen |
| Line 10b   | 990-PF) - |
|  | 9         |
|  |           |

| 47 UNION PACIFIC CORP 48 UNITED PARCEL SVC 49 UNITED TECHNOLOGII 50 VERIZON COMMUNICA 51 WAL-MART STORES II 52 WELLS FARGO & CO C 53 WILLIAMS COS INC CC 54 AT&T INC COM 55 TRAVELERS COS INC CO 56 GOOGLE INC CLA COM 57 HOME DEPOT INC COM 58 MACY'S INC COM 59 INVESCO LTD BERMUN 60 VISA INC COM 61 LEAR CORP COM NEW 63 LYONDELLBASELL INC 64 TE CONNECTIVITY LTI 65 HOLLYFRONTIER COR 66 BEAM INC COM 67 KRAFT FOODS GROUF 68 MONDELEZ INTL INC C 69 ABBVIE INC COM 67 KRAFT FOODS GROUF 68 MONDELEZ INTL INC C 69 ABBVIE INC COM 70 CREDIT SUISSE MLP E 71 ISHARES MSCI EMERG 73 ISHARES MSCI EMERG 74 VANGUARD HIGH DIVIL           | Description UNION PACIFIC CORP COM UNITED PARCEL SVC INC CL B COM UNITED TECHNOLOGIES CORP COM VERIZON COMMUNICATIONS COM WAL-MART STORES INC COM WELLS FARGO & CO COM NEW WILLIAMS COS INC COM AT&T INC COM TRAVELERS COS INC COM GOGLE INC CL A COM HOME DEPOT INC COM MACY'S INC COM MACY'S INC COM INVESCO LTD BERMUDA COM VISA INC CL A COM   | Face Value 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Beg of Year | End of Year<br>206,432<br>189,804<br>304,027<br>328,999<br>328,999<br>405,123<br>405,123<br>168,626<br>89,406<br>247,755<br>294,742<br>294,742<br>166,177<br>170,787 | Beg of Year | End of Year 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
|---|--|--|-------------|--|-------------|---|
| 48 UNITED PAR 49 UNITED PAR 49 UNITED PAR 49 UNITED TEC 50 VERIZON CC 51 WALLMART 52 WELLS FAR 53 WILLIAMS C 54 AT&T INC C 55 TRAVELERS 56 GOOGLE IN 57 HOME DEPC 67 HOME DEPC 68 MACY'S INC 60 VISA INC C 61 LEAR CORP 63 LYONDELLB 64 TE CONNEC 65 HOLLYFRO 66 BEAM INC C 67 KRAFT FOO 68 MONDELEZ 69 ABBVIE INC 70 CREDIT SUI 71 ISHARES M 72 ISHARES M 73 ISHARES TF 74 VANGUARD  | CIFIC CORP COM ARCEL SVC INC CL B COM ECHNOLOGIES CORP COM COMMUNICATIONS COM COMMUNICATIONS COM RGO & CO COM NEW COS INC COM COS INC COM SS COS INC COM NC CL A COM NC CL A COM CC COM NC CL A COM NC CL A COM CC COM TO C | 00000000000                                      |             | 206,432<br>189,804<br>304,027<br>328,999<br>301,961<br>405,123<br>168,626<br>89,406<br>247,755<br>294,742<br>202,604<br>170,787                                      |             |   |
| 48 UNITED PAR 49 UNITED TEC 50 VERIZON CC 51 WALL-MART 52 WELLS FAR 53 WILLIAMS C 54 AT&T INC CC 55 TRAVELERS 56 GOOGLE INC 57 HOME DEPC 58 MACY'S INC 59 INVESCO LT 60 VISA INC CL 61 MERCK ANC 62 LEAR CORP 63 LYONDELLB 64 TE CONNEC 65 HOLLYFROM 66 BEAM INC C 67 KRAFT FOO 68 MONDELEZ 69 ABBVIE INC 70 CREDIT SUI 71 ISHARES MI 72 ISHARES TF 74 VANGUARD 75 WISDOMATRI   | ARCEL SVC INC CL B COM ECHNOLOGIES CORP COM COMMUNICATIONS COM COST INC COM RGO & CO COM NEW COST INC COM RS COST INC COM RS COST INC COM RS COST INC COM RS COST INC COM COST INC COST INC COM COST INC COST | 0000000000                                       |             | 189,804<br>304,027<br>328,999<br>301,961<br>405,123<br>168,626<br>89,406<br>247,755<br>294,742<br>202,604<br>170,787   |             |   |
| <ul> <li>49 UNITED TEC</li> <li>50 VERIZON CC</li> <li>51 WAL-MART</li> <li>52 WELLS FAR</li> <li>53 WILLIAMS C</li> <li>54 AT&amp;T INC CC</li> <li>55 GOOGLE INC</li> <li>56 GOOGLE INC CL</li> <li>57 HOME DEPC</li> <li>58 MACY'S INC</li> <li>59 INVESCO LT</li> <li>60 VISA INC CL</li> <li>61 MERCK ANT</li> <li>62 LEAR CORP</li> <li>63 LYONDELLB</li> <li>64 TE CONNEC</li> <li>65 HOLLYFROY</li> <li>66 BEAM INC C</li> <li>67 KRAFT FOO</li> <li>68 MONDELEZ</li> <li>69 ABBVIE INC</li> <li>70 CREDIT SUI</li> <li>71 ISHARES MI</li> <li>72 ISHARES MI</li> <li>74 VANGUARD</li> <li>75 WINSDOMATRI</li> </ul>                | ECHNOLOGIES CORP COM COMMUNICATIONS COM I STORES INC COM RGO & CO COM NEW COS INC COM COS INC COM SOM INC CL A COM NC CL A COM OOT INC COM C COM INC C | 00000000   |             | 304,027<br>328,999<br>301,961<br>405,123<br>168,626<br>89,406<br>247,755<br>294,742<br>294,742<br>166,177<br>170,787   |             |   |
| 50 VERIZON CC<br>51 WAL-MART 52 WELLS FAR 53 WILLIAMS C 54 AT&T INC CC 55 GOOGLE INC CC 56 GOOGLE INC CC 60 VISA INC CC 61 MERCK ANC 62 LEAR CORP 64 TE CONNEC 65 HOLLYFROM 66 BEAM INC C 67 KRAFT FOO 68 MONDELEZ 69 ABBVIE INC 71 ISHARES MIST 73 ISHARES MIST 74 VANGUARD 75 WISDOMATRI  | COMMUNICATIONS COM I STORES INC COM COS INC COM COS INC COM SOM INC CLA COM NC CLA COM COT INC COM COM INC COM | 00000000   |             | 328,999<br>301,961<br>405,123<br>168,626<br>89,406<br>247,755<br>294,742<br>202,604<br>166,177<br>170,787  |             |   |
| 52 WAL-MART 5 52 WELLS FAR 53 WILLIAMS C 55 54 AT&T INC C 0 55 TRAVELERS 56 GOOGLE IN 67 HOME DEPC 67 HOME DEPC 67 MERCK ANC 68 MONDELEZ 69 ABBVIE INC C 68 MONDELEZ 69 ABBVIE INC C 0 CREDIT SUI 71 ISHARES MIST 74 VANGUARD 75 WISDOMATRI   | RES INC COM<br>R CO COM NE<br>INC COM<br>S INC COM<br>L A COM<br>NC COM<br>SERMUDA COM   | 0000000  |             | 301,961<br>405,123<br>168,626<br>89,406<br>247,755<br>294,742<br>202,604<br>166,177<br>170,787   |             |   |
| 52 WELLS FAR. 53 WILLIAMS C 54 AT&T INC C 55 TRAVELERS 56 GOOGLE INI 57 HOME DEPC 58 MACY'S INC 59 INVESCOLT 60 VISA INC CL 61 MERCK ANC 62 LEAR CORP 63 LYONDELLB 64 TE CONNEC 65 HOLLYFROM 66 BEAM INC C 67 KRAFT FOO 68 MONDELEZ 69 ABBVIE INC 70 CREDIT SUI 71 ISHARES MI 73 ISHARES TF 74 VANGUARD 75 WISDOMATRI   | & CO COM NE INC COM SINC COM L A COM NC COM NC COM SERMUDA COM COM   | 0000000  |             | 405,123<br>168,626<br>89,406<br>247,755<br>294,742<br>202,604<br>176,177<br>170,787  |             |   |
| 53 WILLIAMS C<br>54 AT&T INC CC<br>55 TRAVELERS<br>56 GOOGLE IN<br>57 HOME DEPC<br>59 INVESCO LT<br>60 VISA INC CL<br>61 MERCK AND<br>62 LEAR CORP<br>63 LYONDELLB<br>64 TE CONNEC<br>65 HOLLYFROM<br>66 BEAM INC C<br>67 KRAFT FOO<br>67 KRAFT FOO<br>68 MONDELEZ<br>69 ABBVIE INC<br>70 CREDIT SUI<br>71 ISHARES MI<br>73 ISHARES TF<br>74 VANGUARD   | COS INC COM COM SOM IS COS INC COM NC CL A COM OOT INC COM C COM LTD BERMUDA COM LA COM  | 000000   |             | 168,626<br>89,406<br>247,755<br>294,742<br>202,604<br>170,787  |             |   |
| 54         AT&T INC CC           55         TRAVELERS           56         GOOGLE INC           57         HOME DEPC           58         MACY'S INC           60         VISA INC CL           61         MERCK ANC           62         LEAR CORP           63         LYONDELLB           64         TE CONNEC           65         HOLLYFROM           66         BEAM INC C           67         KRAFT FOO           68         MONDELEZ           69         ABBVIE INC           70         CREDIT SUI           71         ISHARES MI           72         ISHARES MI           73         ISHARES TF           74         VANGUARD | COM SECOS INC COM NC CL A COM OOT INC COM C COM LTD BERMUDA COM LA COM   | 000000   |             | 89,406<br>247,755<br>294,742<br>202,604<br>166,177<br>170,787  |             |   |
| 55 TRAVELERS 56 GOOGLE INC 57 HOME DEPC 58 MACY'S INC 59 INVESCO LT 60 VISA INC CL 61 MERCK ANC 62 LEAR CORP 63 LYONDELLB 64 TE CONNEC 65 HOLL'YFROM 66 BEAM INC C 67 KRAFT FOO 67 KRAFT FOO 68 MONDELEZ 69 ABBVIE INC 70 CREDIT SUI 71 ISHARES M 73 ISHARES TF 74 VANGUARD 75 WISDOMTRI  | RS COS INC COM NC CL A COM POT INC COM C COM LTD BERMUDA COM   | 00000  |             | 247,755<br>294,742<br>202,604<br>166,177<br>170,787  |             |   |
| 56 GOOGLE INC<br>58 MACY'S INC<br>59 INVESCO LT<br>60 VISA INC CL<br>61 MERCK AND<br>62 LEAR CORP<br>63 LYONDELLB<br>64 TE CONNEC<br>65 HOLLYFROM<br>66 BEAM INC C<br>67 KRAFT FOO<br>67 KRAFT FOO<br>68 MONDELEZ<br>69 ABBVIE INC<br>70 CREDIT SUI<br>71 ISHARES MI<br>73 ISHARES TF<br>74 VANGUARD  | NC CL A COM OOT INC COM C COM TD BERMUDA COM   | 0 0 0 0  |             | 294,742<br>202,604<br>166,177<br>170,787   |             |   |
| 54 HOME DEPC<br>58 MACY'S INC<br>59 INVESCO LT<br>60 VISA INC CL<br>61 MERCK AND<br>63 LYONDELLB<br>64 TE CONNEC<br>65 HOLLYFROM<br>66 BEAM INC C<br>67 KRAFT FOO<br>67 KRAFT FOO<br>68 MONDELEZ<br>69 ABBVIE INC<br>70 CREDIT SUI<br>71 ISHARES MI<br>73 ISHARES MI<br>74 VANGUARD<br>75 WISDOMTRI   | OOT INC COM C COM TD BERMUDA COM   | 0 0 0  |             | 202,604<br>166,177<br>170,787<br>178,767   |             |   |
| 59 INVESCO LT 60 VISA INC CL 61 MERCK ANC 62 LEAR CORP 63 LYONDELLB 64 TE CONNEC 65 HOLLYFROM 66 BEAM INC C 67 KRAFT FOO 68 MONDELEZ 69 ABBVIE INC 70 CREDIT SUI 71 ISHARES MR 73 ISHARES MR 74 VANGUARD 75 WISDOMTRI   | C COM<br>LTD BERMUDA COM<br>LL A COM   | 0 0  |             | 166,177<br>170,787<br>178,767  |             |   |
| 60 VISA INC CL<br>61 MERCK AND<br>62 LEAR CORP<br>63 LYONDELLB<br>64 TE CONNEC<br>65 HOLLYFROM<br>66 BEAM INC C<br>67 KRAFT FOO<br>68 MONDELEZ<br>69 ABBVIE INC<br>70 CREDIT SUI<br>71 ISHARES MR<br>73 ISHARES MR<br>74 VANGUARD<br>75 WISDOMTRI   | TD BERMUDA COM   | 0  |             | 170,787  |             |   |
| 60 VISA INC CL 61 MERCK AND 62 LEAR CORP 63 LYONDELLB 64 TE CONNEC 65 HOLLYFROM 66 BEAM INC C 67 KRAFT FOO 68 MONDELEZ 69 ABBVIE INC 70 CREDIT SUI 71 ISHARES MR 73 ISHARES MR 74 VANGUARD 75 WISDOMTRI   | IL A COM   | 0  |             | 178.767  |             |   |
| 62 LEAR CORP 63 LYONDELLB 64 TE CONNEC 65 HOLLYFRON 66 BEAM INC C 67 KRAFT FOO 68 MONDELEZ 69 ABBVIE INC 70 CREDIT SUI 71 ISHARES M 73 ISHARES M 74 VANGUARD 75 WISDOMTRI   |  |  |             |  |             |   |
| 62 LEAR CORP 63 LYONDELLB 64 TE CONNEC 65 HOLLYFRON 66 BEAM INC C 67 KRAFT FOO 68 MONDELEZ 69 ABBVIE INC 70 CREDIT SUI 71 ISHARES MI 73 ISHARES MI 74 VANGUARD 75 WISDOMTRI   | ID INC COM   | 0  |             | 362,597  |             | 0   |
| 63 LYONDELLB 64 TE CONNEC 65 HOLLYFRON 66 BEAM INC C 67 KRAFT FOO 68 MONDELEZ 69 ABBVIE INC 70 CREDIT SUII 71 ISHARES MI 73 ISHARES MI 74 VANGUARD 75 WISDOMTRI   | LEAR CORP COM NEW  | 0  |             | 292,444  |             | 0   |
| 64 TE CONNEC 65 HOLLYFRON 66 BEAM INC C 67 KRAFT FOO 68 MONDELEZ 69 ABBVIE INC 70 CREDIT SUII 71 ISHARES MI 73 ISHARES TF 74 VANGUARD 75 WISDOMTRI  | LYONDELLBASELL INDS NV CL A COM  | 0  |             | 236,858  |             | 0   |
| 66 BEAM INC C 67 KRAFT FOO 68 MONDELEZ 69 ABBVIE INC 70 CREDIT SUII: 71 ISHARES MI 73 ISHARES TF 74 VANGUARD 75 WISDOMTRI   | TE CONNECTIVITY LTD COM  | 0  |             | 212,010  |             | 0   |
| 66 BEAM INC C 67 KRAFT FOO 68 MONDELEZ 69 ABBVIE INC 70 CREDIT SUII 71 ISHARES MI 73 ISHARES TF 74 VANGUARD 75 WISDOMTRI  | HOLLYFRONTIER CORP COM PAR .01   | 0  |             | 351,290  |             | 0   |
| 68 MONDELEZ 69 ABBVIE INC 70 CREDIT SUI: 71 ISHARES ME 73 ISHARES TF 74 VANGUARD 75 WISDOMTRI   | COM  | 0  |             | 156,686  |             | 0   |
| 69 ABBVIE INC<br>70 CREDIT SUII<br>71 ISHARES ME<br>72 ISHARES TF<br>73 ISHARES TF<br>74 VANGUARD<br>75 WISDOMTRI   | KRAFT FOODS GROUP INC COM  | ō  |             | 56,971   |             | 0   |
| 69 ABBVIE INC<br>70 CREDIT SUII<br>71 ISHARES ME<br>72 ISHARES TF<br>73 ISHARES TF<br>74 VANGUARD   | MONDELEZ INTL INC COM  | 0  |             | 139,255  |             | )   |
| 70 CREDIT SUIS 71 ISHARES ME 72 ISHARES ME 73 ISHARES TR 74 VANGUARD 75 WISDOMTRI   | COM  | 0  |             | 103,676  |             | 0   |
| 71 ISHARES MS 72 ISHARES MS 73 ISHARES TR 74 VANGUARD 75 WISDOMTRI  | CREDIT SUISSE MLP EQUAL WEIGHT   | 0  |             | 854,757  |             | 0   |
| 72 ISHARES MS 73 ISHARES TR 74 VANGUARD 75 WISDOMTRI  | ISHARES MSCI PACIFIC EX-JAPAN INDEX  | 0  |             | 501,687  |             | 0   |
|   | ISHARES MSCI EMERGING MKTS INDEX E   | 0  |             | 64,996   |             | 0   |
|   | ISHARES TR MSCI EAFE INDEX ETF   | 0  |             | 700,486  |             | 0   |
|   | 74 VANGUARD HIGH DIVIDEND YIELD ETF  | 0  |             | 100,087  |             | 0   |
|   | WISDOMTREE JAPAN HEDGED EQUITY E   | 0  |             | 250,096  |             | 0   |
| -1  | ISHARES IBOXX \$HIGHYLD CORP BD ETF  | 0  |             | 742,848  |             | 0   |
|   | NC COMEX GOLD TR   | 0  |             | 93,652   |             | 0   |
| 78 VANGUARD   | VANGUARD INDEX REIT VIPER ETF  | 0  |             | 398,511  |             | 0   |

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

|          |                                       |          |          | 4,334,694 | 3,834,694   | 0           | 4,254,836   |
|----------|---------------------------------------|----------|----------|-----------|-------------|-------------|-------------|
|          |                                       | Interest | Maturity | Book      | Book Value  | FMV         | FMV         |
|          | Description                           | Rate     | Date     |           | End of Year | Beg of Year | End of Year |
| -        |                                       |          |          |           |             |             | 4,254,836   |
| 7        | 2 GENERAL ELEC CAP COR 5 000% 1/08/16 |          |          | 0         | 200'000     |             | 0           |
| ო        | 3 AMERICAN EXPRESS CO 5 500% 9/12/16  |          |          | 0         | 506,280     |             | 0           |
| 4        | 4 LILLY ELI & CO 5 200% 3/15/17       |          |          | 0         | 502,400     |             | O           |
| 2        | UNITED TECHNOLOGIES 5 375% 12/15/17   |          |          | 0         | 609,385     |             | 0           |
| 9        | 6 GOLDMAN SACHS GROUP 5.950% 1/18/1   |          |          | 0         | 522,750     |             | 0           |
| 7        | 7 WALGREEN CO 5.250% 1/15/19          |          |          | 0         | 202,848     |             | 0           |
| <b>∞</b> | CISCO SYSTEMS INC 4.950% 2/15/19      |          |          | 0         | 493,746     |             | 0           |
| 6        | HONEYWELL INTL 5.000% 2/15/19         |          |          | 0         | 497,285     |             | 0           |
|          |                                       |          |          |           |             |             |             |

Part II, Line 13 (990-PF) - Investments - Other

|    |                                     |           | 12,794,887  | 8,441,286   | 9,638,978   |
|----|-------------------------------------|-----------|-------------|-------------|-------------|
|    |                                     | Basis of  | Book Value  | Book Value  | FMV         |
|    | Asset Description                   | Valuation | Beg of Year | End of Year | End of Year |
| -  |                                     |           |             | 0           | 9,638,978   |
| 7  | 2 ARTISAN INTL VALUE-INVS           |           | 0           | 300,000     | 0           |
| က  | DFA REAL ESTATE SECS-I              |           | 0           | 455,000     | 0           |
| 4  | DFA EMERGING MKTS VALUE-I           |           | 0           | 425,000     | 0           |
| က  | TEMPLETON GLOBAL BD-ADV             |           | 0           | 1,048,100   | 0           |
| 9  | DFA LARGE CAP INTL FD-I             |           | 0           | 1,950,000   | 0           |
| 7  | UNIFIED IRON STRATEGIC INCM-I       |           | 0           | 1,000,000   | 0           |
| ∞  | RIDGEWORTH FD-SEIX FLT HGH INCM RC  |           | 0           | 700,000     | 0           |
| თ  | FEDERATED STRATEGIC VALUE-I         |           | 0           | 200'000     | 0           |
| 10 | 10 FPA CRESCENT-I                   |           | 0           | 200,000     | 0           |
| 11 | 11 OPPENHEIMER DEVELOPING MKTS INST |           | 0           | 393,186     | 0           |
| 12 | 12 MAINSTAY FDS TR MARKETFIELD FD I |           | 0           | 670,000     | 0           |
| 13 | 13 ANGEL OAK MULTI-STRAT INCM-IS    |           | 0           | 800,000     | 0           |
|    |                                     | , minimum |             |             | 1           |

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income
Amount
Long Term CG Distributions 42,750

| TAMIN INVESTOR BATERY COMMOD STR 000881508   11072108   | Acquired Acquired 7/17/2012 2/18/2014 1/17/2012 2/18/2014 1/17/201 | 10   10   10   10   10   10   10   10  | 281/244<br>291/744<br>46.574<br>124.480<br>112.4480<br>112.4480<br>112.4480<br>112.4480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480<br>112.480   | Allowed A. Company of the Company of | Adultiments of Figure 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | Sale         Gell or Loss           316,500         24,476           23,500         24,476           24,716         24,476           43,305         41,225           43,305         14,222           43,305         14,222           43,305         14,222           43,306         14,222           44,306         14,222           43,306         14,222           44,306         14,222           43,306         14,222           44,226         14,222           22,276         6,500           21,756         6,500           22,276         6,500           21,756         6,486           21,756         6,486           21,756         6,486           21,756         6,486           21,756         6,486           22,756         6,486           21,756         6,486           22,756         6,486           21,756         6,486           22,756         6,486           23,937         4,770           26,681         6,500           27         72           28,500         6,486 </th <th>0 9 9 9 7 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9</th> <th>120166</th> <th>O O O O O O O O O O O O O O O O O O O</th> <th>Basis or to tosses  Basis or tosses  24,716  24,716  1,421  1,421  1,421  1,422  1,359  1,359  1,359  4,777  4,777  4,777  1,209</th> | 0 9 9 9 7 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9  | 120166                                  | O O O O O O O O O O O O O O O O O O O   | Basis or to tosses  Basis or tosses  24,716  24,716  1,421  1,421  1,421  1,422  1,359  1,359  1,359  4,777  4,777  4,777  1,209  |
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| 30219G108  |  | 10/72013<br>  10/72013<br>  10/24/2013<br>  10/24/2013<br>  1/24/2013<br>  1/24   | 31,275<br>31,275<br>95,836<br>174,504<br>87,721<br>9,563<br>14,69<br>15,503<br>15,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,503<br>16,   |  |   |  | 1  | I                                       |   | -2   |
| 30219G108  | 12/8/200<br>1/6/200<br>1/6/200<br>12/17/20<br>2/18/200<br>7/20/200<br>5/24/20<br>10/26/20  | 102/12013<br>1 102/12013<br>1 1/24/2013<br>1 1/24/2013<br>1 1/24/2013<br>0 1/24/2013<br>0 1/24/2013<br>0 1/24/2013<br>0 1/24/2013<br>0 1/24/2013<br>0 3/4/2013<br>0 3/4/2013   | 95,836<br>174,504<br>174,504<br>187,769<br>9,563<br>14,248<br>1,248<br>5,5375<br>38,540  |  |   |  |  |   |   | 14 614   |
| 201010100  | 16/200<br>1/6/200<br>12/17/20<br>2/18/20(<br>7/20/20(<br>5/24/201<br>10/25/20  | 975/2013<br>1 10/21/2013<br>3 1/24/2013<br>0 1/24/2013<br>0 1/24/2013<br>10 1/24/2013<br>10 1/24/2013<br>0 3/4/2013<br>0 3/4/2013  | 174,504<br>87,121<br>334,769<br>9,563<br>14,248<br>5,2375<br>38,540  |  |   |  |  | :                                       |   | 50.544   |
| 302316102  | 12/1720<br>2/18/200<br>7/20/200<br>5/24/201<br>10/25/20  | 77 1/24/2013<br>9 1/24/2013<br>0 1/24/2013<br>10 1/24/2013<br>1 1/24/2013<br>1 1/24/2013<br>0 3/4/2013<br>0 3/4/2013   | 334,769<br>9,563<br>14,248<br>52,375<br>38,540   |  |   | 4  |  | 1                                       |   | 92,004   |
| GIES-I 34984T600   | 2/18/200<br>7/20/200<br>5/24/201<br>10/25/20   | 9 1/24/2013<br>9 1/24/2013<br>10 1/24/2013<br>11 1/24/2013<br>11 1/24/2013<br>12 3/4/2013<br>0 3/4/2013<br>0 3/4/2013  | 9,563<br>14,248<br>52,375<br>38,540  |  |   |  |  |   |   | 5,444  |
| GIES-1 34984T600   | 5/24/201<br>10/25/20   | 1/24/2013<br>10 1/24/2013<br>10 1/24/2013<br>10 3/4/2013<br>10 3/4/2013  | 14,248<br>52,375<br>38,540   |  |   |  |  |   |   | 2,082  |
| SIES-1 34984T600   | 10/25/20   | 0 1/24/2013<br>1 1/24/2013<br>3/4/2013<br>0 3/4/2013   |  |  |   |  |  | ;                                       | ı                                       | 1,622  |
| GIES-1 34984T600   | 7/18/201   | 3/4/2013   |  | -  |   |  |  | l l                                     |   | 969  |
| PER & GOL 35671D857  | 6/2/2010   | 0 3/4/2013   | 18,681   |  |   |  |  |   |   | -1,983   |
| PER & GOL 35671D857<br>464285105   | 1/23/201   |  | 18 681   |  |   |  |  |   |   | -2,120   |
| 464285105  | 1/2/2013   |  | 171  |  |   |  | -5   | ;                                       |   | 1  |
| 464285105  | 1/2/201.   | 8/31/2013  | 17   |  |   |  | ***  |   |   | 5. 5   |
| 464285105  | 1/2/201  | 3 9/30/2013  | 16   |  |   | -  |  |   |   | 4  |
| 464285105  | 1/2/2013   | 11/30/2013   |  |  |   |  | 1  | ;<br>;                                  |   | <u>ፈ</u> ላ   |
| 464285105  | 1/2/201  | 12/31/2013   | 16   |  |   |  |  |   |   | 7  |
| OND ETF 464288281  | 10/15/2012   | 2 8/14/2013  | 44 285   |  |   |  |  | -                                       |   | -5,715   |
| ORP BD E 464288513   | 8/20/2   | 5/13/2013  | 299 892  |  |   |  |  | I                                       |   | 10,583   |
| OND ETF 464288513  | 9/4/2012   | 7/24/2013  | 10 755   |  |   |  |  |   |   | 104  |
| DEX FUND 46625H365   | 4/10/201   | 3 12/12/2013   | 284,394  | The state of the s |   |  |  |   |   | -16,161  |
| DEX FUND 46625H365   | 5/13/201   | 3_12/12/2013   | 91311  |  |   |  | The second secon |   |   | -8,905   |
| DEX FUND 46625H365   | 5/20/2013  | 12/12/2013   | 185,847  | · · ·  |   | 19,993 -1,818<br>198,946 -13,099   |  |   |   | -13,099  |
| DEX FUND46625H365  | 7/24/201   | 12/12/2013   | 184 801  |  |   |  |  |   |   | .15,104  |
| 25% PFD S46625H621   | 12/24/200  | 8 9/1/2013   | 100,000  |  |   |  |  |   |   | 780  |
| 1% 6/01/20 552002NF0 577081102   | 7/9/2001   | 10/17/2013   | 500,000  |  |   | 1  |  | i                                       |   | 0 202  |
| INC COM 637071101  | 6/27/2011  | 1 2/11/2013  | 205,776  |  |   | -  | m months and   |   |   | -5,179   |
| NC COM 637071101   | 7/6/2011   | - 1  | 34,296   |  | ļ   |  |  |   |   | -5,716   |
| ORP-IN 722005816   | 6/24/2010  | 9/23/2013  | 169,466  |  |   |  |  | i                                       |   | 91,008   |
| ORP-IN 722005816<br>ORP-IN 722005816   | 6/9/2010   | 9/23/2013  |  |  |   |  |  |   |   | -6,805   |
| 742718109  | 8/21/2003  |  | 116,903  |  | 1   |  |  |   |   | 68,172   |
| 78463V107  |  | 1772013  | 33   | •  | 0'0   | 33   |  | 0                                       |   | 32   |
| ļ  | 1/1/1901   |  | 32   |  |   | :  |  | . !                                     |   | 32   |
| TCW EMERG MKTS INCOME-1 87234N765  | 8/15/201.  | _  | 93 389   |  |   | 99,472 - 5,083   |  |   |   | -6,684   |
|  | 8/22/2012  | 7/3/2013   | 188 364  |  |   | 38,946 -10,582   |  | !                                       |   | -10,582  |
|  | 7/16/201   | _  | 300,000  | - •  |   |  |  | : !                                     |   | 19,904   |

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|                             |                         | į   | r Loss   | 10,969   |  | ?                             | 9  | ,  | ۱,  | 13,343   | -580   | ``<br> <br>   | -22,711  | 7  |
|-----------------------------|-------------------------|---|--|--|--|-------------------------------|--|--|---|--|--|---|--|--|
| 0                           | Gains Minus Excess      | of FMV Over Adjusted                              | Basis o  | -  | 0  | 0                             | 0  | 0  | <del>-</del>  | 0  | 0  | -   | 0  |  |
|                             |                         | Excess of FMV                                     | over Adj Basis   |  |  | 1                             | 1  |  | 1   |  |  |   |  |  |
| 0                           |                         |   |  | 0  | 0  | 0                             | 0  | 0  | 0   | <del>-</del>   | 0  | ۰,  | 0  | 0  |
|                             | Adjusted B              | as of   | 12/31/6  |  |  |                               |  |  |   |  |  |   |  |  |
| 0                           |                         | FM V as of  | 12/31/69   | ō  | 0  | 0                             | 0  | 0  | 0   | •  | 0  | 0   | •  | 0  |
| 867,362                     |                         |   | Gain or Loss   | 10,969   | -1,879   | -2,674                        | -16,653  | -7,317   | -4,378  | 13,343   | 280  | -2 205  | -22 711  | -10 885  |
| 8,525,662                   | Cost or Other           | Basis Plus  | Expense of Safe  | 159,073  | 33 000   | 20 000                        | 248 000  | 100,000  | 101 901   | 100 552  |  | 64,705  | 249,092  | 236.112  |
| 0                           |                         | _   | ments  | 0  | 0  | o                             | 0  | 0  | 0   | 0  | 0  | 0   |  | C  |
| 0                           |                         |   | Adjust   |  |  |                               |  |  |   |  |  | -   |  | _  |
|                             |                         | Depreciation                                      | Allowed  |  | •  |                               |  | •  |   |  |  |   |  | 1  |
| 9,393,024                   |                         | Gross   | Sales Price  | 148,104  | 31,121   | 47,326                        | 231,347  | 92,683   | 97,523  | 113 895  | 25 000   | 62,500  | 226,381  | 225 227  |
|                             |                         | Date  | Sold   | 8/23/2013  | 7/3/2013   | 7/3/2013                      | 7/3/2013   | 7/3/2013   | 7/3/2013  | 5/20/2013  |  |   | 12/12/2013   |  |
|                             |                         | Date  | Acquired   | 7/16/2012  | 10/1/2010  | 10/22/2010                    | 6/13/2011  | 7/6/2011   | 2/23/2011   | 4/11/2011  | 12/29/2008   | 1/13/2009   | 7/24/2013  | 8/14/2013  |
| ा                           |                         | How   | Acquired   | L  |  | 6                             | -  | 6  | 0   |  |  |   |  | !  |
|                             |                         |   | CUSIP #  | 87234N765  | 880208400  | 880208400                     | 880208400  | 88020840   | 88020840  | 88076W103  | 90297388;  | 80297388  | 92290855.  | 922908553  |
| Short Term CG Distributions |                         |   | Description of Property Sold   | TOW EMERG MKTS INCOME-1 8  | TEMPLETON GLOBAL BOND FUND-AD  | TEMPLETON GLOBAL BOND FUND-AD | TEMPLETON GLOBAL BOND FUND-AD  | TEMPLETON GLOBAL BOND FUND-AD  | TEMPLETON GLOBAL BOND FUND-AD   | TERADATA CORP DEL COM 8  | US BANCORP PFD-D   | US BANCORP PED-D  | VANGUARD REIT ETF  | OK WANGILARD REIT ETE  |
|                             | 9,393,024 0 0 6,525,662 | 0 9.393.024 0 0 8.525.662 867,382 0 Cost or Other | Cost of Charles   Cost of Ch | CUSID#   Acquired Acquired Acquired Acquired Sold Sales Procession   Cusid of Sold Sales Processi | utions         0         9.393-024         0         0         6.525-662         867-362         867-362         0         0           How         Date         Date         Grass         Cost or Other         Cost or Other         F.M.V. as of as o | State buttons   Court of Port | State bullow   Custor   Cust | State   Cutton   Cu | Stribution   Custo   How   Date   Custo   Sold   Sold | Second Color   Color | Stribution   Custor   Custor | Sold   CUSIP # Acquired Acquired Acquired Acquired Basis Plus | Distribution   Dist | Distributions   Distribution |

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

| 0 | Expense                  |
|---|--------------------------|
| _ | Benefits                 |
| 0 | Compensation             |
|   | Avg Hrs<br>Per Week      |
|   | Title                    |
|   | Foreign Country          |
|   | Zip Code                 |
|   | State                    |
|   | Şţ.                      |
|   | Street                   |
|   | Check "X"<br>if Business |
|   | Name                     |

Part VI, Line 6a (990-PF) - Estimated Tax Payments

|   |         | Date                 | Amount |
|---|---------|----------------------|--------|
| <ol> <li>Credit from prior year return .</li> </ol> |         | 1                    |        |
| 2 First quarter estimated tax pay                   | ment    | . 5/15/2013 <b>2</b> | 5,714  |
| 3 Second quarter estimated tax p                    | payment | 6/15/2013 <b>3</b>   | 21,049 |
| 4 Third quarter estimated tax pay                   | ment    | 9/15/2013 4          | 2,087  |
| 5 Fourth quarter estimated tax pa                   | ayment  | 12/15/2013 5         | 13,640 |
| 6 Other payments                                    |         | 6                    |        |
| <b>7</b> Total                                      |         | 7                    | 42,490 |