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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation **KATHARINE MATTHIES FOUNDATION** **A Employer identification number**
06-6261860

Number and street (or P O box number if mail is not delivered to street address) Room/suite **B Telephone number (see instructions)**
P O BOX 1802 **888-866-3275**

City or town, state or province, country, and ZIP or foreign postal code **C If exemption application is pending, check here**
PROVIDENCE, RI 02901-1802 ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **D 1 Foreign organizations, check here** ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation **2 Foreign organizations meeting the 85% test, check here and attach computation** ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 19,268,574. **J Accounting method:** ☒ Cash ☐ Accrual **E If private foundation status was terminated under section 507(b)(1)(A), check here** ☐
☐ Other (specify) _____ **F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here** ☐
 (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		432,982.	419,897.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		484,177.			
b Gross sales price for all assets on line 6a		7,280,483.			
7 Capital gain net income (from Part IV, line 2)			484,177.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		-2,791.	527.		STMT 2
12 Total. Add lines 1 through 11		914,368.	904,601.		
13 Compensation of officers, directors, trustees, etc.		102,207.	61,324.		40,883.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)		47,009.			18,804.
17 Interest					
18 Taxes (attach schedule) (see instructions)		35,798.	10,050.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and reproduction					
23 Other expenses (attach schedule)		3,200.	9,291.		3,200.
24 Total operating and administrative expenses. Add lines 13 through 23		188,214.	80,665.		62,887.
25 Contributions, gifts, grants paid		787,389.			787,389.
26 Total expenses and disbursements. Add lines 24 and 25		975,603.	80,665.		850,276.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-61,235.			
b Net investment income (if negative, enter -0-)			823,936.		
c Adjusted net income (if negative, enter -0-)					



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	737,513.	553,667.	553,667.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 6	16,338,316.	16,905,008.	18,140,303.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 7	1,081,243.	616,584.	574,604.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	18,157,072.	18,075,259.	19,268,574.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONB	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	18,157,072.	18,075,259.	
	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)	18,157,072.	18,075,259.	
	31	Total liabilities and net assets/fund balances (see instructions)	18,157,072.	18,075,259.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	18,157,072.
2	Enter amount from Part I, line 27a	2	-61,235.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	80,853.
4	Add lines 1, 2, and 3	4	18,176,690.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	101,431.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,075,259.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,319,578.		1,264,453.	55,125.		
b 5,960,905.		5,531,853.	429,052.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			55,125.		
b			429,052.		
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	484,177.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	568,308.	17,606,878.	0.032278
2011	635,930.	16,964,209.	0.037487
2010	696,448.	15,840,891.	0.043965
2009	641,759.	14,122,560.	0.045442
2008	831,211.	16,251,931.	0.051145
2 Total of line 1, column (d)			2 0.210317
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.042063
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 18,601,426.
5 Multiply line 4 by line 3			5 782,432.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,239.
7 Add lines 5 and 6			7 790,671.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 850,276.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	8,239.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)		2	
3 Add lines 1 and 2		3	8,239.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,239.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	27,005.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	27,005.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18,766.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 8,240. Refunded <input type="checkbox"/>	11	10,526.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2013)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no. <u>(888) 866-3275</u> Located at <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP+4 <u>02901-1802</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? <input type="checkbox"/>	4b	X

Form 990-PF (2013)

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** ☒

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		102,207.		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-

Total number of other employees paid over \$50,000 ☐ **NONE**

Form 990-PF (2013)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2013)


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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,367,480.
b	Average of monthly cash balances	1b	517,216.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	18,884,696.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	18,884,696.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	283,270.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,601,426.
6	Minimum investment return. Enter 5% of line 5	6	930,071.

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

1	Minimum investment return from Part X, line 6	1	930,071.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,239.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,239.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	921,832.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	921,832.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	921,832.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	850,276.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	850,276.
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	8,239.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	842,037.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				921,832.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			470,052.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2013.				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 850,276.				
a Applied to 2012, but not more than line 2a			470,052.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				380,224.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				541,608.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

NOT APPLICABLE

4942(j)(5)

18

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a Paid during the year SEE ATTACHED STATEMENTS	N/A	SEE ATTACH	SEE ATTACHED	787,389.
Total ▶ 3a				787,389.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	432,982.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income				14	-2,791.	
8 Gain or (loss) from sales of assets other than inventory				18	484,177.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue. a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					914,368.	
13 Total. Add line 12, columns (b), (d), and (e)						914,368.

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

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

[illegible]

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

KATHARINE MATTHIES FOUNDATION

06-6261860

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	5,889.	5,889.
FOREIGN DIVIDENDS	61,294.	61,294.
NONDIVIDEND DISTRIBUTIONS	13,085.	
DOMESTIC DIVIDENDS	101,086.	101,086.
OTHER INTEREST	59,256.	59,256.
FOREIGN INTEREST	2,163.	2,163.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	5,394.	5,394.
US GOVERNMENT INTEREST REPORTED AS QUALI	2,484.	2,484.
NONQUALIFIED FOREIGN DIVIDENDS	21,848.	21,848.
NONQUALIFIED DOMESTIC DIVIDENDS	160,483.	160,483.
	-----	-----
TOTAL	432,982.	419,897.
	=====	=====

KATHARINE MATTHIES FOUNDATION

06-6261860

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
NON-TAXABLE FOREIGN INCOME	-2,791.	527.
PARTNERSHIP INCOME		
TOTALS	-2,791.	527.
	=====	=====

KATHARINE MATTHIES FOUNDATION

06-6261860

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
GRANTMAKING FEES - BOA	47,009.	18,804.
TOTALS	47,009.	18,804.
	=====	=====

KATHARINE MATTHIES FOUNDATION

06-6261860

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	7,130.	7,130.
EXCISE TAX - PRIOR YEAR	13,648.	
EXCISE TAX ESTIMATES	12,100.	
FOREIGN TAXES ON QUALIFIED FOR	1,786.	1,786.
FOREIGN TAXES ON NONQUALIFIED	1,134.	1,134.
	-----	-----
TOTALS	35,798.	10,050.
	=====	=====

KATHARINE MATTHIES FOUNDATION

06-6261860

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER CHARITABLE EXPENSES	1,600.		1,600.
OTHER CHARITABLE EXPENSES	1,600.		1,600.
PARTNERSHIP EXPENSES		9,291.	
TOTALS	----- 3,200. =====	----- 9,291. =====	----- 3,200. =====

KATHARINE MATTHIES FOUNDATION

06-6261860

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
464287507 ISHARES CORE S&P MID	328,646.	434,254.	577,792.
464287655 ISHARES RUSSELL 2000	355,045.	272,505.	386,571.
921943858 VANGUARD FTSE DEVELO	275,166.	501,516.	584,895.
922042858 VANGUARD FTSE EMERGI	614,535.	557,627.	571,188.
466001864 IVY ASSET STRATEGY F	366,750.	470,601.	576,284.
693390841 PIMCO HIGH YIELD FD	1,070,140.	559,626.	568,932.
714199106 PERMANENT PORTFOLIO	635,360.	492,980.	427,876.
72200Q182 PIMCO ALL ASSET ALL	1,539,570.	1,348,570.	1,189,864.
202671913 AGGREGATE BOND CTF	3,620,601.	3,504,251.	3,409,766.
207543877 SMALL CAP GROWTH LEA	261,120.	295,192.	391,537.
29099J109 EMERGING MARKETS STO	594,245.	508,370.	570,873.
29699T994 SELECT LARGE CAP GRO	1,577,167.		
302993993 MID CAP VALUE CTF	452,884.	573,346.	677,520.
303995997 SMALL CAP VALUE CTF	264,559.	321,318.	391,034.
323991307 MID CAP GROWTH CTF	441,904.	609,733.	676,693.
45399C107 DIVIDEND INCOME COMM	1,519,948.	1,401,442.	1,654,772.
99Z466163 HIGH QUALITY CORE CO	719,753.	662,971.	782,184.
99Z466197 INTERNATIONAL FOCUSE	784,976.	1,543,920.	1,739,173.
99Z466247 REIT COMMON TRUST FU	915,947.		
922908553 VANGUARD REIT ETF		1,180,167.	1,110,884.
880208400 TEMPLETON GLOBAL BD		186,000.	190,050.
99Z501647 STRATEGIC GROWTH COM		1,480,619.	1,662,415.
TOTALS	16,338,316.	16,905,008.	18,140,303.

KATHARINE MATHIES FOUNDATION

06-6261860

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
73935S105 POWERSHARES DB COMMO	C	1,081,243.	616,584.	574,604.
TOTALS		1,081,243.	616,584.	574,604.
		=====	=====	=====



KATHARINE MATTHIES FOUNDATION

06-6261860

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

CTF ADJUSTMENT	2,011.
SALES ADJUSTMENT	9,707.
YEAR END ASSET REVERSAL ADJUSTMENT	1,026.
PARTNERSHIP TRANSACTION ADJUSTMENT	68,109.

TOTAL	80,853.
	=====



KATHARINE MATTHIES FOUNDATION

06-6261860

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

INCOME ADJUSTMENT	23,587.
ROUNDING	2.
SECURITIES ADJUSTMENT	10,733.
SALES GAIN/LOSS ADJUSTMENT	67,109.

TOTAL	101,431.
	=====

KATHARINE MATHIES FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

06-6261860

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
48768.862 AGGREGATE BOND CTF	08/31/2012	08/16/2013	798,000.00	834,707.00	-36,707.00
525.359 SMALL CAP GROWTH LEADERS CTF	08/16/2013	12/20/2013	11,000.00	10,009.00	991.00
2681.904 EMERGING MARKETS STOCK COMMON TRUST FUND	08/16/2013	12/20/2013	125,513.00	117,942.00	7,571.00
162.595 SELECT LARGE CAP GROWTH COMMON TRUST FUND	09/30/2012	08/16/2013	46,000.00	48,749.00	-2,749.00
3211.316 SELECT LARGE CAP GROWTH COMMON TRUST FUND	09/30/2012	08/16/2013	908,523.00	962,809.00	-54,286.00
3130.157 SELECT LARGE CAP GROWTH COMMON TRUST FUND	10/12/2012	08/16/2013	885,562.00	917,968.00	-32,406.00
254.876 SMALL CAP VALUE CTF	08/16/2013	12/20/2013	6,000.00	5,599.00	401.00
3073.032 MID CAP GROWTH CTF	09/30/2012	08/16/2013	69,000.00	62,240.00	6,760.00
2172.298 DIVIDEND INCOME COMMON TRUST FUND	08/16/2013	12/20/2013	100,851.00	93,478.00	7,373.00
8444.328 HIGH QUALITY CORE COMMON TRUST FUND	08/16/2013	12/20/2013	104,251.00	98,413.00	5,838.00
87055.565 REIT COMMON TRUST FUND	08/31/2012	02/22/2013	922,284.00	885,276.00	37,008.00
2924.528 REIT COMMON TRUST FUND	10/12/2012	02/22/2013	30,983.00	29,096.00	1,887.00
34222.387 STRATEGIC GROWTH COMMON TRUST FUND	08/16/2013	12/20/2013	407,000.00	362,492.00	44,508.00
TOTAL OTHER GAINS AND LOSSES			4,414,967.00	4,428,778.00	-13,811.00
Totals			4,414,967.00	4,428,778.00	-13,811.00

KATHARINE MATHIES FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

06-6261860

[illegible]



KATHARINE MATTHIES FOUNDATION

06-6261860

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	59,279.00	-----
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		----- 59,279.00 =====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	417,067.00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS	-68,109.00	-----
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		----- 348,958.00 =====



KATHARINE MATTHIES FOUNDATION

06-6261860

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 102,207.

COMPENSATION EXPLANATION:

SEE FOOTNOTE

TOTAL COMPENSATION:

102,207.
=====



KATHARINE MATTHIES FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

06-6261860

RECIPIENT NAME:

N/A

FORM, INFORMATION AND MATERIALS:

N/A

SUBMISSION DEADLINES:

QUARTERLY

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEYMOUR, ANSONIA, DERBY, OXFORD, BEACON FALLS

FEDERAL FOOTNOTES

=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
3/6/2013	-125000	GRIFFIN HEALTH SERV CORP	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/25/2013	-19300	TOWN OF SEYMOUR	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-15000	ANSONIA COMMUNITY ACTION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-30000	ANSONIA PUBLIC SCHOOLS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-25000	ANSONIA SCHOOL READINESS COUNCIL	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-15000	ASSUMPTION SCHOOL	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-3930	CENTER FOR DOMESTIC VIOLENCE AT	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-20282	CHRIST EPISCOPAL CHURCH	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-10000	ONLINE JOURNALISM PROJECT INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-25000	THE SALVATION ARMY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-25000	VALLEY SUBSTANCE ABUSE ACTION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-5000	TOWN OF BEACON FALLS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-25000	DERBY DISCOVERY COLLABORATIVE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-4000	FATHER MCKENNA ST VINCENT DEPAUL	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-15000	HOUSATONIC COUNCIL BOYS SCOUTS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-15000	LOWER NAUGATUCK VALLEY PARENT	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-20000	ST. MARY CATHOLIC CHURCH SOCIETY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-50000	TEAM INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-3000	OXFORD HISTORICAL SOCIETY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-2200	CONNECTICUT PARTNERSHIP FOR	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-32000	SEYMOUR HISTORICAL SOCIETY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-1590	SEYMOUR/OXFORD FOOD BANK	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-1800	TOWN OF SEYMOUR	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-35000	BOYS & GIRLS CLUB OF LOWER	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-5000	CENTER STAGE THEATRE INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-15000	SHELTON ECONOMIC DEVL P CORP	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-15900	SHELTON HISTORICAL SOCIETY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-6700	VALLEY UNITED WAY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-35000	AREA CONGREGATIONS TOGETHER	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-3500	COVENANT TO CARE FOR CHILDREN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-7500	CRIS RADIO	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-6000	GIRL SCOUTS OF CONN INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-15196	HEALTHY EYES ALLIANCE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-10000	JUNIOR ACHIEVEMENT OF WESTERN CT	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-7500	MARITIME AQUARIUM NORWALK	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-5000	NEW HAVEN LEGAL ASSISTANCE ASSOC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-25000	NEW HAVEN SYMPHONY ORCHESTRA	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-4000	OPERATION FUEL INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-12000	RAPE CRISIS CENTER OF MILFORD	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-10825	SEA RESEARCH FOUNDATION INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-11000	SHAKESPERIENCE PRODUCTIONS INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-3000	STAR BETHLEHEM CHURCH	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-18000	VNA OF SOUTH CENTRAL CT INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-7500	WORKPLACE INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2013	-5000	YOUNG AUDIENCES OF CT INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/29/2013	-4250	SEYMOUR TIGERS POP WARNER	NONE	UNRESTRICTED GENERAL SUPPORT	PC
10/23/2013	-3950	TOWN OF SEYMOUR	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/5/2013	-7500	TOWN OF SEYMOUR	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/10/2013	-3650	TOWN OF SEYMOUR	NONE	UNRESTRICTED GENERAL SUPPORT	PC

12/10/2013	-11700	TOWN OF SEYMOUR	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/10/2013	-3300	TOWN OF SEYMOUR	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/17/2013	-1315 91	TOWN OF SEYMOUR	NONE	UNRESTRICTED GENERAL SUPPORT	PC
TOTAL		-787389			