Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: TRUMBULL FAMILY FOUNDATION, INC

A Employer identification number: 27-4381700

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

B Telephone number: 860-408-9786

City or town, state or province, country, and ZIP or foreign postal code: WEST SIMSBURY, CT 06092

C If exemption application is pending, check here ▶ [ ]

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

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 2,221,629.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	2,954.			
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	55,204.	53,820.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	36,429.			
	b Gross sales price for all assets on line 6a 900,721.				
	7 Capital gain net income (from Part IV, line 2)		36,429.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	94,587.	90,249.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	2,800.	1,400.	0.	1,400.
	c Other professional fees STMT 3	7,956.	3,978.	0.	3,978.
	17 Interest				
	18 Taxes STMT 4	1,766.	581.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	142.	142.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	12,664.	6,101.	0.	5,378.
	25 Contributions, gifts, grants paid	102,500.			102,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	115,164.	6,101.	0.	107,878.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-20,577.			
	b **Net investment income** (if negative, enter -0-)		84,148.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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15290507 759443 3420 2013.03040 TRUMBULL FAMILY FOUNDATION, 3420___1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	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	77,867.	99,060.	99,060.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	1,093,124.	1,174,063.	1,477,247.
	c Investments - corporate bonds STMT 7	310,000.	305,082.	306,801.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	447,640.	332,349.	338,521.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,928,631.	1,910,554.	2,221,629.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,928,631.	1,910,554.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	1,928,631.	1,910,554.	
	31 **Total liabilities and net assets/fund balances**	1,928,631.	1,910,554.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,928,631.
2	Enter amount from Part I, line 27a	2	-20,577.
3	Other increases not included in line 2 (itemize) ▶ OTHER ADJUSTMENT	3	2,500.
4	Add lines 1, 2, and 3	4	1,910,554.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,910,554.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES	P		
b	POWERSHARES DB AGRICULTURE FUND	P		
c	CAPITAL GAINS DIVIDENDS			
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	875,384.		863,639.	11,745.
b			653.	-653.
c	25,337.			25,337.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				11,745.
b				-653.
c				25,337.
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	36,429.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	107,560.	1,990,250.	.054043
2011	55,884.	1,128,329.	.049528
2010	0.	8,096.	.000000
2009			
2008			

2	Total of line 1, column (d)	2	.103571
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	.034524
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,081,638.
5	Multiply line 4 by line 3	5	71,866.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	841.
7	Add lines 5 and 6	7	72,707.
8	Enter qualifying distributions from Part XII, line 4	8	107,878.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	841.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	841.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	841.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,000.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	1,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	159.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 159. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

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

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

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

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

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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	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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE R. TRUMBULL, III 15 SHADOWBROOK ROAD WEST SIMSBURY, CT 06092	PRESIDENT 1.00	0.	0.	0.
LYNDA M. TRUMBULL 15 SHADOWBROOK ROAD WEST SIMSBURY, CT 06092	VICE PRESIDENT 0.00	0.	0.	0.
MELISSA TRUMBULL MITCHELL 372 JACKSON AVE GLENCOE, IL 60022	SECRETARY 0.00	0.	0.	0.
GEORGE R. TRUMBULL, IV 1 SOUTH STREET, APT 307 HANOVER, NH 03755	TREASURER 0.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,050,093.
b	Average of monthly cash balances	1b	63,245.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,113,338.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,113,338.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,700.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,081,638.
6	**Minimum investment return.** Enter 5% of line 5	6	104,082.

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	104,082.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 841.		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	841.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	103,241.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	103,241.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	103,241.

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	107,878.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	107,878.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	841.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	107,037.

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					103,241.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years: ____, ____, ____			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008					
b From 2009					
c From 2010					
d From 2011	92.				
e From 2012	6,569.				
f **Total** of lines 3a through e		6,661.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 107,878.					
a Applied to 2012, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2013 distributable amount					103,241.
e Remaining amount distributed out of corpus		4,637.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		11,298.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a		11,298.			
10 Analysis of line 9:					
a Excess from 2009					
b Excess from 2010					
c Excess from 2011	92.				
d Excess from 2012	6,569.				
e Excess from 2013	4,637.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

GEORGE R. TRUMBULL, III

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

NONE

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

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

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

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

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

SEE ATTACHED GRANT APPLICATION

c Any submission deadlines:

NONE

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AUDUBON NATURE INSTITUTE 6500 MAGAZINE STREET NEW ORLEANS, LA 70118	NONE	NONPROFIT	GENERAL PURPOSE	15,000.
DARTMOUTH ALUMNI FUND 6066 DEVELOPMENT OFFICE HANOVER, NH 03755	NONE	NONPROFIT	GENERAL PURPOSE	5,000.
PRINCETON UNIVERSITY 200 ELM DRIVE PRINCETON, NJ 08544	NONE	NONPROFIT	GENERAL PURPOSE	2,500.
FIDELCO GUIDE DOG FOUNDATION 103 VISION WAY BLOOMFIELD, CT 06002	NONE	NONPROFIT	GENERAL PURPOSE	5,000.
LOOMIS CHAFFEE SCHOOL 4 BATCHELDER RD WINDSOR, CT 06095	NONE	NONPROFIT	GENERAL PURPOSE	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	102,500.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	55,204.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	36,429.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		91,633.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 91,633.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

George R. Trumbull | 5/13/14 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID M. OLEASZ, CPA	David M. Oleasz, CPA	5/13/14		P00158421
Firm's name ▶ HARPER & WHITFIELD, P.C.			Firm's EIN ▶ 06-1071692	
Firm's address ▶ 314 FARMINGTON AVENUE FARMINGTON, CT 06032			Phone no. 860-677-9188	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MALTA HOUSE OF CARE 19 WOODLAND STREET; SUITE 37 HARTFORD, CT 06105	NONE	NONPROFIT	GENERAL PURPOSE	12,500.
MY SISTER'S PLACE 237 HAMILTON ST, SUITE 203 HARTFORD, CT 06109	NONE	NONPROFIT	GENERAL PURPOSE	5,000.
OLD SAYBROOK LAND TRUST PO BOX 109 OLD SAYBROOK, CT 06475	NONE	NONPROFIT	GENERAL PURPOSE	2,500.
OUR COMPANIONS DOMESTIC ANIMAL SANCTUARY PO BOX 673 BLOOMFIELD, CT 06002	NONE	NONPROFIT	GENERAL PURPOSE	5,000.
RENBROOK SCHOOL 2865 ALBANY AVE WEST HARTFORD, CT 06117	NONE	NONPROFIT	GENERAL PURPOSE	20,000.
ROARING BROOK NATURE CENTER 70 GRACEY RD CANTON, CT 06019	NONE	NONPROFIT	GENERAL PURPOSE	2,500.
SIMSBURY LAND TRUST PO BOX 634 SIMSBURY, CT 06070	NONE	NONPROFIT	GENERAL PURPOSE	5,000.
ST. CATHERINE'S CHURCH PO BOX 184 WEST SIMSBURY, CT 06092	NONE	NONPROFIT	GENERAL PURPOSE	12,500.
Total from continuation sheets				65,000.

323631
05-01-13

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
U.S. TURST	80,541.	25,337.	55,204.	53,820.	55,204.
TO PART I, LINE 4	80,541.	25,337.	55,204.	53,820.	55,204.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,800.	1,400.	0.	1,400.
TO FORM 990-PF, PG 1, LN 16B	2,800.	1,400.	0.	1,400.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	7,856.	3,928.	0.	3,928.
FILING FEES	100.	50.	0.	50.
TO FORM 990-PF, PG 1, LN 16C	7,956.	3,978.	0.	3,978.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	581.	581.	0.	0.
FEDERAL TAX	1,185.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,766.	581.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES	142.	142.	0.	0.
TO FORM 990-PF, PG 1, LN 23	142.	142.	0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST SUB-ACCOUNT # 2030484 US LARGE CAP SEE ATTACHED	657,499.	853,503.
US TRUST SUB-ACCOUNT # 2030484 US MID CAP SEE ATTACHED	123,437.	165,403.
US TRUST SUB-ACCOUNT # 2030484 US SMALL CAP SEE ATTACHED	63,185.	88,936.
US TRUST SUB-ACCOUNT # 2030484 INTERNATIONAL DEVELOPMENT SEE ATTACHED	202,370.	242,987.
US TRUST SUB-ACCOUNT # 2030484 EMERGING MARKETS SEE ATTACHED	127,572.	126,418.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,174,063.	1,477,247.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST SUB-ACCOUNT #2030484 FIXED INCOME SEE ATTACHED	305,082.	306,801.
TOTAL TO FORM 990-PF, PART II, LINE 10C	305,082.	306,801.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US TRUST SUB-ACCOUNT #2030484 HEDGE FUNDS SEE ATTACHED	COST	142,000.	145,222.
US TRUST SUB-ACCOUNT #2030484 REAL ESTATE SEE ATTACHED	COST	109,012.	112,980.
PIMCO COMMODITY REALRETURN STRATEGY FUND	COST	0.	0.
CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I	COST	57,000.	56,069.
POWERSHARES DB AGRIC FUND CL F	COST	24,337.	24,250.
TOTAL TO FORM 990-PF, PART II, LINE 13		332,349.	338,521.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 9
PART VII-A, LINE 10

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

43572822100

Trade Date

Portfolio Detail

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

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Book Value/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities									
	(2)Industry Sector Codes CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy FIN = Financials HEA = Health Care IND = Industrials IFT = Information Technology MAT = Materials OEQ = Other Equities TEL = Telecommunication Services UTL = Utilities								
U.S. Large Cap									
10,466.627	COLUMBIA CONTRARIAN CORE FUND CLASS Z SHARES FORMERLY COLUMBIA COMMON STOCK FUND CLASS Z SHARES Ticker: SMGIX	19765P406 OEQ	$215,717.18 20.610	9.7%	$140,000.00 13.376	$75,717.18	$0.00	$1,622.33	0.75%
13,525.431	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker: GSFTX	19765N245 OEQ	247,921.15 18.330	11.2	196,524.51 14.530	51,396.64	0 00	4,801.53	1 93
2,100.000	ISHARES CORE S&P 500 ETF Ticker: IVV	464287200 OEQ	389,865.00 185.650	17.5	320,974.50 152.845	68,890.50	0.00	7,024.50	1.80
	Total U.S. Large Cap		**$853,503.33**	**38.4%**	**$657,499.01**	**$196,004.32**	**$0.00**	**$13,448.36**	**1.57%**

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Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

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

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Book Value/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap									
375.000	ISHARES CORE S&P MID CAP ETF Ticker. IJH	464287507 OEQ	$50,178.75 133.810	2.3%	$41,806.32 111.484	$8,372.43	$0.00	$648.00	1 29%
3,158.012	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND Ticker: JVMI X	47803W406 OEQ	57,286 34 18.140	2.6	35,000.00 11.083	22,286.34	0 00	265.27	0.46
1,250.000	JPMORGAN ALERIAN MLP INDEX ETN Ticker AMJ	46625H365 ENR	57,937.50 46.350	2.6	46,630.76 37.305	11,306.74	0.00	2,736.25	4.72
	Total U.S. Mid Cap		**$165,402.59**	**7.4%**	**$123,437.08**	**$41,965.51**	**$0.00**	**$3,649.52**	**2.20%**
U.S. Small Cap									
1,198.182	CAMBIAR SMALL CAP FUND INV CL Ticker: CAMS X	0075W0817 OEQ	$27,198.73 22.700	1.2%	$19,000.00 15.857	$8,198.73	$0 00	$0.00	0.00%
516.131	EAGLE SM CAP GROWTH FUND CL I Ticker: HSII X	269858304 OEQ	30,013.02 58.150	1.4	19,000.00 36.812	11,013.02	0.00	7.74	0.02
275.000	ISHARES RUSSELL 2000 ETF Ticker: IWM	464287655 OEQ	31,724.00 115.360	1.4	25,185.03 91.582	6,538.97	0 00	388.85	1.22
	Total U.S. Small Cap		**$88,935.75**	**4.0%**	**$63,185.03**	**$25,750.72**	**$0.00**	**$396.59**	**0.44%**
International Developed									
2,345.949	ARTISAN INTL VALUE FUND Ticker: ARTK X	04314H881 OEQ	$86,260.54 36.770	3.9%	$75,000.00 31.970	$11,260.54	$0.00	$2,165.31	2.51%
725 000	ISHARES MSCI EAFE ETF Ticker: EFA	464287465 OEQ	48,643 88 67.095	2.2	42,370.02 58.441	6,273.86	0 00	1,234.68	2.53
4,503.440	JOHN HANCOCK FDS III INTL GROWTH FUND CL I Ticker: GOGI X	47803T627 OEQ	108,082.56 24.000	4 9	85,000 00 18.874	23,082.56	0.00	2,278 74	2.10
	Total International Developed		**$242,986.98**	**10.9%**	**$202,370.02**	**$40,616.96**	**$0.00**	**$5,678.73**	**2.33%**

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Trade Date

Portfolio Detail

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

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Book Value/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets									
3,880.206°	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES Ticker: UMEM X	19765Y852 OEQ	$39,578.10 10.200	1.8%	$41,363.00 10.660	-$1,784.90	$0.00	$147.45	0.37%
975.000	ISHARES MSCI EMERGING MARKETS ETF Ticker: EEM	464287234 OEQ	40,750.13 41.795	1.8	42,094.44 43.174	-1,344.31	0 00	836.55	2.05
1,000.000	WISDOMTREE EMERGING MKTS SMALLCAP DIV FUND Ticker: DGS	97717W281 OEQ	46,090.00 46.090	2.1	44,115.00 44.115	1,975.00	0 00	1,591.00	3.45
	Total Emerging Markets		**$126,418.23**	**5.7%**	**$127,572.44**	**-$1,154.21**	**$0.00**	**$2,575.00**	**2.03%**
Total Equities			**$1,477,246.88**	**66.5%**	**$1,174,063.58**	**$303,183.30**	**$0.00**	**$25,748.20**	**1.74%**
Fixed Income									
Investment Grade Taxable									
19,286.403	METRO WEST T/R BD CL I	592905509	$203,471.55 10.550	9.2%	$200,000.00 10.370	$3,471.55	$308 39	$6,673.10	3.28%
	Total Investment Grade Taxable		**$203,471.55**	**9.2%**	**$200,000.00**	**$3,471.55**	**$308.39**	**$6,673.10**	**3.28%**
International Developed Bonds									
3,668.379	TEMPLETON GLOBAL BD FUND ADVISOR CL	880208400	$48,019.08 13.090	2.2%	$50,000.00 13.630	-$1,980.92	$0.00	$1,881.88	3.91%
	Total International Developed Bonds		**$48,019.08**	**2.2%**	**$50,000.00**	**-$1,980.92**	**$0.00**	**$1,881.88**	**3.91%**
Global High Yield Taxable									
3,809.242	MFS EMERGING MKTS DEBT FUND CL I	55273E640	$55,310.19 14.520	2.5%	$55,081.63 14.460	$228.56	$224.52	$2,799.79	5 06%
	Total Global High Yield Taxable		**$55,310.19**	**2.5%**	**$55,081.63**	**$228.56**	**$224.52**	**$2,799.79**	**5.06%**
Total Fixed Income			**$306,800.82**	**13.8%**	**$305,081.63**	**$1,719.19**	**$532.91**	**$11,354.77**	**3.70%**

Trade Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2013 through Dec 31, 2013

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

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Book Value/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Hedge Funds									
Hedge Funds Specific Strategy									
3,674 541	HATTERAS ALPHA HEDGED STRATEGIES FUND INS SHS	41902V872	$43,359.58 11.800	2.0%	$42,000.00 11.430	$1,359.58	$0.00	$14.70	0.03%
1,011.463	IVY ASSET STRATEGY FUND CL I	466001864	32,650.03 32.280	1.5	30,000.00 29.660	2,650.03	0 00	196.22	0.60
6,055.363	NATIXIS FDS TR II ASG GLOBAL ALTERNATIVES FUND CL Y	63872T885	69,212.80 11.430	3.1	70,000.00 11.560	-787.20	0.00	696.37	1.00
	Total Hedge Funds Specific Strategy		**$145,222.41**	**6.5%**	**$142,000.00**	**$3,222.41**	**$0.00**	**$907.29**	**0.62%**
Total Hedge Funds			**$145,222.41**	**6.5%**	**$142,000.00**	**$3,222.41**	**$0.00**	**$907.29**	**0.62%**
Real Estate									
Public REITs									
1,750.000	VANGUARD REIT ETF	922908553	$112,980.00 64.560	5.1%	$109,011.59 62.292	$3,968.41	$0.00	$4,884.25	4.32%
	Total Public REITs		**$112,980.00**	**5.1%**	**$109,011.59**	**$3,968.41**	**$0.00**	**$4,884.25**	**4.32%**
Total Real Estate			**$112,980.00**	**5.1%**	**$109,011.59**	**$3,968.41**	**$0.00**	**$4,884.25**	**4.32%**
Tangible Assets									