



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service▶ 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 **09/01/13**, and ending **08/31/14**

Name of foundation WILLIAM & ELLEN E. MACRISTY FND.		A Employer identification number 06-6034030
Number and street (or P O box number if mail is not delivered to street address) 259 WOOD POND ROAD	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code GLASTONBURY CT 06033		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,963,066	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, 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	64,805	64,805		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	22,855			
b	Gross sales price for all assets on line 6a 275,209				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	87,660	64,805	0	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	1,500			1,500
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	600			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 4	118			118
24	Total operating and administrative expenses. Add lines 13 through 23	2,218	0	0	1,618
25	Contributions, gifts, grants paid	79,220			79,220
26	Total expenses and disbursements. Add lines 24 and 25	81,438	0	0	80,838
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	6,222			
b	Net investment income (if negative, enter -0-)		64,805		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

DAA

Form **990-PF** (2013)

P18

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	46,865	92,808	92,808
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 5	1,223,711	1,183,990	1,870,258
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,270,576	1,276,798	1,963,066
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,270,576	1,276,798	
	30 Total net assets or fund balances (see instructions)	1,270,576	1,276,798	
	31 Total liabilities and net assets/fund balances (see instructions)	1,270,576	1,276,798	

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	1,270,576
2 Enter amount from Part I, line 27a	2	6,222
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,276,798
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,276,798

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	N/A			
b				
c				
d				
e				

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

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

(i) 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			
b			
c			
d			
e			

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

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchangible-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	79,893	1,727,296	0.046253
2011	80,956	1,599,538	0.050612
2010	68,115	1,568,345	0.043431
2009	35,831	1,349,684	0.026548
2008	66,686	1,213,251	0.054965

2 Total of line 1, column (d)	2	0.221809
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	0.044362
4 Enter the net value of nonchangible-use assets for 2013 from Part X, line 5	4	1,881,621
5 Multiply line 4 by line 3	5	83,472
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	648
7 Add lines 5 and 6	7	84,120
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	80,838

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	1,296
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	1,296
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	1,296
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	702
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	702
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	594
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input 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 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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► COURTNEY FINK & FORBES 719 COTTAGE GROVE RD Located at ► BLOOMFIELD CT ZIP+4 ► 06002 Telephone no ► 860-242-9400			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 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 ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	<input type="checkbox"/>		
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 <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

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

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

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

0

Part 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		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,804,368
b	Average of monthly cash balances	1b	105,907
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,910,275
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,910,275
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	28,654
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,881,621
6	Minimum investment return. Enter 5% of line 5	6	94,081

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	94,081
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,296
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,296
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	92,785
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	92,785
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	92,785

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	80,838
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	80,838
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	80,838

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				92,785
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			77,373	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: \$ 80,838				
a Applied to 2012, but not more than line 2a			77,373	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				3,465
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 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				89,320
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
J BRUCE BARLOW
259 WOOD POND RD GLASTONBURY CT 06033

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

c Any submission deadlines
SEE ATTACHED

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 6				79,220
Total			▶ 3a	79,220
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

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

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Price	Sal				
ING GROUP NV 8.5%		6/10/08	12/16/13	PURCHASE	\$	25,000	\$	\$	
STANLEY BLACK & DECKER		3/07/11	1/27/14	PURCHASE		15,215			6
CBRE CLARION GLOBAL REAL		VARIOUS	1/27/14	PURCHASE		28,391			-15,387
CISCO SYSTEMS INC		5/16/07	1/27/14	PURCHASE		13,348			-2,506
DUKE ENERGY		10/21/09	1/27/14	PURCHASE		19,572			9,903
FORTUNE BRANDS HOME		1/05/05	1/27/14	PURCHASE		7,848			14,536
ING RISK MANAGED NAT RES		10/24/06	1/27/14	PURCHASE		20,000			-10,442
NUVEEN CREDIT STRATEGIES		VARIOUS	1/27/14	PURCHASE		32,303			-3,916
TECO ENEERGY INC.		3/12/03	1/27/14	PURCHASE		13,946			1,575
CONNECTICUT NATURAL GAS		7/02/10	6/11/14	PURCHASE		4,343			3,857
DU PONT DE NEMOURS		VARIOUS	7/09/14	PURCHASE		72,394			25,229
TOTAL				\$ 275,209	\$	252,354	\$	0	\$ 22,855

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

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

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAX	\$ 600	\$	\$	\$
TOTAL	\$ 600	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
OFFICE EXPENSE - CHECKS	118			118
TOTAL	\$ 118	\$ 0	\$ 0	\$ 118

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHEDULE ATTACHED	\$ 1,223,711	\$ 1,183,990	COST	\$ 1,870,258
TOTAL	\$ 1,223,711	\$ 1,183,990		\$ 1,870,258

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

Description

SEE ATTACHED

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

Description

SEE ATTACHED

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

Description

SEE ATTACHED

06-6034030

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status	Purpose	Amount
Address							
LISA WISNIEWSKI FARMINGTON CT 06032	NONE	106 BIRDSEYE RD STUDENT	SCHOLARSHIP-UNIVERSITY OF HARTFORD				1,500
MONIKA ZAROW NEW BRITAIN CT 06053	NONE	234 OVERLOOK AVE STUDENT	SCHOLARSHIP-GOODWIN COLLEGE				1,900
ANNA ZAROW NEW BRITAIN CT 06053	NONE	234 OVERLOOK AVE STUDENT	SCHOLARSHIP-GOODWIN COLLEGE				3,000
NICOLE BARLOW GLASTONBURY CT 06033	GRANDCHILD	75 STEEP HOLLOW DR STUDENT	SCHOLARSHIP-SCSU				3,300
JAMES BARLOW GLASTONBURY CT 06033	GRANDCHILD	122 SHERWOOD DR STUDENT	SCHOLARSHIP-UNIVERSITY OF VT				3,000
JORDAN BARLOW GLASTONBURY CT 06033	GRANDCHILD	75 STEEP HOLLOW DR. STUDENT	SCHOLARSHIP-SIENA				3,600
BOYS & GIRLS CLUB OF NEW BRITAIN NEW BRITAIN CT 06051	NONE	150 WASHINGTON STREET PUBLIC	CHARITY				15,000
CHERISH THE CHILDREN FOUNDATION GLASTONBURY CT 06033	NONE	PO BOX 128 PUBLIC	CHARITY				1,500
DANA FARBER CANCER INST BROOKLINE MA 02445	NONE	10 BROOKLINE PL WEST PUBLIC	CHARITY				1,500
DOCTORS WITHOUT BORDERS NEW YORK NY 10001	NONE	333 7TH AVE PUBLIC	CHARITY				3,000
FIDELCO GUIDE DOG FOUNDAT BLOOMFIELD CT 06002	NONE	103 OLD IRON ORE RD PUBLIC	CHARITY				4,000
FRIENDSHIP SERVICE CENTER NEW BRITAIN CT 06050-1896	NONE	P.O.BOX 1896 PUBLIC	CHARITY				3,000
GLASTONBURY ABC GLASTONBURY CT 06033	NONE	1160 NEW LONDON TURNPIKE PUBLIC	CHARITY				1,000
HIGH HOPES THERAPEUTIC OLD LYME CT 06371	NONE	36 TOWN WOOD ROAD PUBLIC	CHARITY				750
KIMBALL UNION ACADEMY MERIDEN NH 03770	NONE	P.O. BOX 188 PUBLIC	EDUCATION				2,000
KINGSWOOD OXFORD SCHOOL WEST HARTFORD CT 06119	NONE	170 KINGSWOOD RD PUBLIC	EDUCATION				300
MIDDLEBURY COLLEGE MIDDLEBURY VT 05753	NONE	MIDDLEBURY COLLEGE PUBLIC	EDUCATION				2,000
NEW BRITAIN PUBLIC LIBRARY NEW BRITAIN CT 06051	NONE	20 HIGH STREET PUBLIC	CHARITY				500
OUR COMPANIONS BLOOMFIELD CT 06002	NONE	P.O. BOX 673 PUBLIC	CHARITY				1,000

Federal Statements

**Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Address							
PRUDENCE CRANDALL CENTER NEW BRITAIN CT 06050-0895	NONE	P.O. BOX 895	PUBLIC			CHARITY	2,000
RAYBOW CLASSIC HARTFORD CT 06102	NONE	80 SEYMOUR STREET	PUBLIC			CHARITY	800
SECOND CENTURY FUND GLASTONBURY CT 06033	NONE	2407 MAIN STREET	PUBLIC			CHARITY	500
SPECIAL OLYMPICS HAMDEN CT 06517	NONE	2666 STATE STREET,	PUBLIC			CHARITY	250
STOP & SHOP FOOD SHARE GLASTONBURY CT 06033	NONE	215 GLASTONBURY BLVD	PUBLIC			CHARITY	4,620
YMCA GLASTONBURY CT 06033	NONE	29 WELLES STREET	PUBLIC			CHARITY	3,000
CYSTIC FIBROSIS FOUNDATION MIDDLETOWN CT 06457	NONE	306 INDUSTRIAL PARK ROAD	PUBLIC			CHARITY	1,000
CHARITY NAVIGATOR GLEN ROCK NJ 07452	NONE	139 HARRISTOWN ROAD	PUBLIC			CHARITY	200
NEW BRITAIN EMS NEW BRITAIN CT 06051	NONE	225 ARCH STREET	PUBLIC			CHARITY	500
HOSPITAL FOR SPECIAL CARE, INC NEW BRITAIN CT 06053	NONE	2150 CORBIN AVENUE	PUBLIC			CHARITY	2,000
HOSPITAL OF CENTRAL CT NEW BRITAIN CT 06052	NONE	100 GRAND STREET	PUBLIC			CHARITY	2,000
VNA HEALTHCARE HARTFORD CT 06103	NONE	ONE STATE STREET	PUBLIC			CHARITY	500
WOUNDED WARRIOR PROJECT JACKSONVILLE FL 32256	NONE	4899 BELFORT ROAD	PUBLIC			CHARITY	10,000
TOTAL							79,220

The William & Ellen E. Macristy Foundation

I. PURPOSE

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

II. ELIGIBILITY

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

III. QUALIFICATIONS

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

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



III. QUALIFICATIONS (Cont'd)

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

IV. RESTRICTIONS

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

	<u>Male</u>	<u>Female</u>
Freshman	\$300	\$200 300
Sophomore	400	300 400
Junior	600	500 600

The Scholarship Committee may modify this requirement under appropriate circumstances.

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

V. SELECTION OF RECIPIENTS

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

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

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

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

STIPENDS

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

VI. PAYMENT OF SCHOLARSHIP

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

VII. INFORMATION TO FOUNDATION

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

INFORMATION

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

William & Ellen E. Macristy Foundation Newington Connecticut

PERSONAL INFORMATION

1. Name (Mr. Miss) _____
(Last) (First) (Middle)
2. Home Address _____
Street & Number City County State
3. Date of Birth _____
4. Marital Status Single _____
Married _____
5. Applicant Normally Lives With (Check all that apply)
(1) _____ Father (3) _____ Stepfather (5) _____ Maintains
(2) _____ Mother (4) _____ Stepmother Own
Residence
6. Check if any apply:
_____ Father is Deceased _____ Father Unable to Work
_____ Mother Deceased _____ Parents are Separated or
Divorced
_____ Other Special Circumstances (Explain)

INFORMATION CONCERNING FAMILY

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

III. FAMILY INCOME

Gross Income for
the twelve months
ending last
December 31

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

Anticipated gross
income for twelve
months beginning
last January 1

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

Other assets and resources of parents or yourself

Real Estate owned in the
value of \$ _____ \$ _____

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

Amount of bank accounts, saving accounts, \$ _____ \$ _____
cash assets

Amount of other investments, such as bonds,
stocks, etc. \$ _____ \$ _____

Loan value of life insurance \$ _____ \$ _____

Other Information:

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

YOUTH INCOME AND RESOURCES

1. Proposed Budget

Estimated costs and resources for the period of your request:

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

2. Personal Borrowing to Date From:

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

3. Other Information

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

Schedule of Securities

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

ID# 06-6034030
Form 990PF Sch Pt II Ln 10
Year Ended August 31, 2014

Stocks	Shares	Date Purchased	Cost or		Market Value
			Book Value	31-Aug-13	
ALTRIA GROUP	1,000	VARIOUS	30,172.67		43,080.00
AMER INT'L GROUP WTL	26	01/20/11	423.54		668.46
AMER INT'L GROUP	50	05/29/08	35,594.72		2,803.00
AT & T CORP, NEW	2,728	VARIOUS	21,499.10		95,370.88
BAXTER INTERNATIONAL INC.	1,300	VARIOUS	39,873.55		97,474.00
BOEING CO	800	VARIOUS	92,362.77		101,440.00
BRISTOL-MYERS SQUIBB CO.	1,600	VARIOUS	32,005.07		81,040.00
CHEVRON CORPORATION	300	VARIOUS	32,852.15		38,835.00
DUPONT EI DE NEMOUR & CO	1,000	VARIOUS	53,853.81		66,110.00
EXPRESS SCRIPTS HLDG CO	324	10/30/03	6,772.56		23,953.32
EXXON MOBIL CORP.	928	VARIOUS	7,982.00		92,298.88
FRONTIER COMMUNICATIONS	3,032	VARIOUS	21,852.02		20,587.28
GENERAL ELECTRIC	4,000	VARIOUS	77,663.37		103,920.00
INTEL CORP.	2,000	VARIOUS	41,345.41		69,840.00
INTL BUSINESS MACHINES CORP.	500	VARIOUS	37,507.50		96,150.00
JOHNSON & JOHNSON	1,500	VARIOUS	112,095.78		155,595.00
JPMORGAN CHASE & CO.	900	VARIOUS	12,376.00		53,505.00
MCDONALDS	500	10/19/09	29,984.15		46,860.00
MEDTRONIC, INC.	800	VARIOUS	39,130.32		51,080.00
MICROSOFT	1,000	09/30/10	24,946.20		45,430.00
OCCIDENTAL PETE CORP	300	7/23/2013	27,689.30		31,119.00
PFIZER, INC.	2,500	VARIOUS	54,343.60		73,475.00

Schedule of Securities

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

ID# 06-6034030
Form 990PF Sch Pt II Ln 10
Year Ended August 31, 2014

Stocks	Shares	Date Purchased	Cost or		Market Value
			Book Value	31-Aug-13	
PROCTER & GAMBLE	475	06/21/07	29,851.25		39,477.25
TRAVELERS COS INC.	1,000	VARIOUS	54,278.07		94,710.00
UNITED TECHNOLOGIES	700	VARIOUS	60,665.35		75,586.00
VERIZON COMMUNICATIONS	1,800	VARIOUS	34,606.94		89,676.00
WALGREEN CO	675	06/21/07	29,871.43		40,851.00
WINDSTREAM CORP.	2,100	VARIOUS	25,054.81		23,751.00
MUTUAL FUNDS					
PIMCO HIGH INCOME FUND COMMON SHARES ON					
BENEFICIAL INTEREST	2,000	VARIOUS	28,347.92		25,880.00
PIMCO DYNAMIC CR INCM FD COM SHS	200	06/11/13	45,218.01		46,540.00
RBS CAPITAL FDG TR V 5 9% PFD					
FPL GROUP CAPITAL TR I 5.875%, DUE 3-15-44	500	08/02/04	11,693.49		12,020.00
GOLDMAN SACHS GRP PFO FLT RATE	400	08/02/04	9,592.30		10,232.00
	1,000	09/01/10	22,484.90		20,900.00
Total Equities			1,183,990.06		1,870,258.07
Total Securities			1,183,990.06		1,870,258.07