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990-PF

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

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OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

	endar year 2014 or tax year beginning		, 2014, and ending			, 20
	of foundation			A	Employer identifi	
_KIRK	ELIZABETH - YMCA ET AL					6024917
Numbe	r and street (or P O box number if mail is not delivered	to street address)	Room/suite	В	Telephone numbe	r (see instructions)
ъ О	DOY 1000				0.0	0 066 2275
	BOX 1802 town, state or province, country, and ZIP or foreign post	tal code		- -	88	8-866-3275
Only or t	covin, state or province, cooling, and 211 or loreign pos-			c	If exemption applicat	ion is
PROV	VIDENCE, RI 02901-1802			- 1	pending, check here	
	k all that apply: Initial return	Initial return	of a former public charit	↲↴		
	Final return	Amended ret	•	֝֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	1 Foreign organizati 2 Foreign organizati	
	Address change	Name change	•		85% test, check he computation	ere and attach
H Chec	k type of organization: Section 501(d	:)(3) exempt private fo	oundation		•	status was terminated
X Se	ection 4947(a)(1) nonexempt charitable trust	Other taxable pri		վ՟	under section 507(b)	
	I (nting method: X Ca	ish Accrual	F	If the foundation is in	a 60-month termination
	·	her (specify)		-	under section 507(b))(1)(B), check here . >
16)		olumn (d) must be on cas	sh basis)			/d\ Dishusaamanta
Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) Revenue and	(b) Net investment	(c)	Adjusted net	(d) Disbursements for charitable
	may not necessarily equal the amounts in	expenses per books	ıncome		ıncome	purposes (cash basis only)
1 1	column (a) (see instructions).)					(casii basis only)
1	Contributions, gifts, grants, etc., received (attach schedule). Check X if the foundation is not required to			•		
	attach Sch B					
1	Dividends and interest from securities	27,619.	26,489.			STMT
	Gross rents	-	,			
ь	Net rental income or (loss)					
6a	Net gain or (loss) from sale of assets not on line 10	164,515.				
	Gross sales price for all 1,354,195	· · · · · · · · · · · · · · · · · · ·			DECE	
7	Capital gain net income (from Part IV, line 2) .		164,515.	_ [[REGE	
	Net short-term capital gain			<u> </u>		2015
	Income modifications				<u> </u>	2015
	Gross sales less returns and allowances • • • • •			10		<u> </u>
1	Less Cost of goods sold .			- '}	OGDE	HUT I
1	Gross profit or (loss) (attach schedule)	821.	27.	__		STMT
	Other income (attach schedule)	192,955.	191,031.			21111
		20,789	12,474.			8,31
20 44	Compensation of officers, directors, trustees, etc	20,100.	NONE		NONE	
<u>0</u>	Pension plans, employee benefits		NONE		NONE	
16a	Legal fees (attach schedule) STMT . 3 . [693.	NONE		NONE	
i b	Accounting fees (attach schedule) STMT 4	1,250.	NONE		NONE	
2 C	Other professional fees (attach schedule)					
17	Interest					
18	Taxes (attach schedule) (see instru StEMS . 5 . [1,022.	1,022.			
19	Depreciation (attach schedule) and depletion . $igl[$					
20	Occupancy					
21	Travel, conferences, and meetings		NONE		NONE	
ē 22	Printing and publications		NONE		NONE	
23	Other expenses (attach schedule) STMT. 6.	790.	735.	_		79
E 24	Total operating and administrative expenses.	04 544	14 001		310315	11.0
2	Add lines 13 through 23	24,544.	14,231.		NONE	
	Contributions, gifts, grants paid	52,822.	14 221		NIONIT	52,82
	Total expenses and disbursements Add lines 24 and 25	77,366.	14,231.		NONE	63,87
1	Subtract line 26 from line 12:	115,589.				
	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	115,569.	176,800.			
1	Adjusted net income (if negative, enter -0-)		170,000.			
	erwork Reduction Act Notice, see instructions.		<u> </u>			Form 990-PF (20

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Attached schedules and amounts in the description column should be for end-of-year Beginning of year End of year Part II (a) Book Value (b) Book Value (c) Fair Market Value amounts only (See instructions) 41,137 58,237 58,237 Accounts receivable Less allowance for doubtful accounts ▶ _____ Pledges receivable Less: allowance for doubtful accounts ▶ _____ Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) Other notes and loans receivable (attach schedule) > ____ Less allowance for doubtful accounts ► _____NONE 10a Investments - U S and state government obligations (attach schedule). . 1,211,119. 1,431,232. b Investments - corporate stock (attach schedule) STMT 7 1,426,232 c Investments - corporate bonds (attach schedule) Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 12 87,499. 13 Land buildings and equipment basis
Less accumulated depreciation (attach schedule) 15 Other assets (describe 16 Total assets (to be completed by all filers - see the 1,339,755. 1,489,469. 1,484,469. 17 18 19 iabilities 20 Loans from officers, directors, trustees, and other disqualified persons . Mortgages and other notes payable (attach schedule) 21 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) NONE Foundations that follow SFAS 117, check here . ▶ and complete lines 24 through 26 and lines 30 and 31. Balances 24 25 26 Fund Foundations that do not follow SFAS 117, . . . \blacktriangleright Xcheck here and complete lines 27 through 31. ō 27 Capital stock, trust principal, or current funds 1,339,755. 1,489,469 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds . . . š 30 Total net assets or fund balances (see instructions) 1,339,755. 1,489,469 31 Total liabilities and net assets/fund balances (see 1,339,755. 1,489,469 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) <u>1,339,755.</u> 2 Enter amount from Part I, line 27a
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 10 115,589. 53,530. 4 Add lines 1, 2, and 3 1,508,874. 4 → Add lines 1, 2, and 3
 Decreases not included in line 2 (itemize) ► SEE STATEMENT 11 19,405. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1,489,469.

Page	3

Part IV Capital	Gains and Losses for Tax on Inv	estment Income			
			(b) How acquired	(c) Date	(d) Date sold
2-	story brick warehouse, or common stock, 200) shs MLC Co.)	P - Purchase D - Donation	acquired (mo , day, yr.)	(mo., day, yr)
1a PUBLICLY TRA	ADED SECURITIES				
b OTHER GAINS	AND LOSSES				
С		- <u>-</u> -			
_d					
<u>e</u>					<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) min	
a 1,175,52	3.	1,005,426.			170,097.
		184,254.			-5,582.
_c					
_d					
<u>e</u>					
Complete only for	assets showing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col. (h) g	ain minus
(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	col.	(k), but not less Losses (from co	
a					170,097.
b					-5,582.
C					3/302.
d		<u> </u>			
е					
2 Carital and a		f gain, also enter in Part I, line 7			
2 Capital gain net in		f (loss), enter -0- in Part I, line 7	2		164,515.
3 Net short-term cap	ital gain or (loss) as defined in sections	1222(5) and (6):			
If gain, also enter	r in Part I, line 8, column (c) (see in:	structions). If (loss), enter -0- in $\}$			
			3		
Part V Qualifica	<u>tion Under Section_4940(e)_for Rec</u>	duced Tax on Net Investment I	ncome		
Was the foundation lial	ole for the section 4942 tax on the distri		ase perio	d?	Yes X No
			a any ent	ries	
(a)		1	g any chi	(d)	
Base period years Calendar year (or tax year begin	A dissatad misalifi in a diatable in a a	Net value of noncharitable-use assets		Distribution ratio (col (b) divided by	atio (col (c))
2013		1,441,351.			0.061695
2012		1,389,339.	<u> </u>	•	0.044410
2011					0.049055
2010		· · · · · · · · · · · · · · · · · · ·			0.049311
2009	48,291.	1,183,895.			0.040790
2 Total of line 1, col	umn (d)		2		0.245261
number of years th	ne foundation has been in existence if le	ss than 5 years	3		0.049052
4 Enter the net value	e of noncharitable-use assets for 2014 fi	rom Part X, line 5	4	1	<u>,486,451.</u>
			1 1		
5 Multiply line 4 by	ine 3		5		72,913.
	(a) Lust and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) LICLY TRADED SECURITIES IER GAINS AND LOSSES Gross sales price (f) Depreciation allowed (g) Cost or other plus expenses 1, 1, 175, 523. 1, 005, 4. 178, 672. 184, 2. Implete only for assets showing gain in column (h) and owned by the foundation on 1: (k) Excess of over col (j), in the plus expense as of 12/31/69 (g) Adjusted basis as of 12/31/69 (g) Adjusted qualify under section 4940(e). Do not complete this reflection liable for the section 4942 tax on the distributable amount of an effort of 1940 (g) Adjusted qualify under section 4940(e). Do not complete this reflection as of the appropriate amount in each column for each year; see the instructions (g) as period years are traits year beginning in (g) Adjusted qualifying distributions (g)				
6 Enter 1% of net in	vestment income (1% of Part I, line 27b)		6		1,768.
7 Add lines 5 and 6			7		74,681.
					60 071
If line 8 is equal t	o or greater than line 7, check the box	x in Part VI, line 1b, and complete	8 that part	using a 1% ta	63,871. x rate. See the
Part VI instructions		•	•	<u>-</u>	

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Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	nstru	ctions	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		<u>3,5</u>	<u> 36.</u>
	here and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J			
	Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			
3	Add lines 1 and 2			<u> 36.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4	_,		ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		3,5	<u> 36.</u>
6	Credits/Payments·			
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 184 .			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		1	<u> 184.</u>
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		3,3	<u>352.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ► NONE Refunded ► 11			
Par	VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1b		<u> </u>
	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.			ĺ
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 > \$(2) On foundation managers > \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
	foundation managers > \$			1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u> </u>
	If "Yes," attach a detailed description of the activities.			}
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			l
	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?	4b		L
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	ļ
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	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	1		
	4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes,"			
	complete Part XIV	9_	ļ. <u> </u>	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		X
		0.0	ADE	10044

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Part	VII-B	Statements Regarding Activities f	or Which Form 4	720 May Be Req	uired (continued)	 -	
5a	During the	year did the foundation pay or incur any amo	unt to				
	(1) Carry o	on propaganda, or otherwise attempt to influe	nce legislation (section	1 4945(e)} ⁷	. Yes X No		
	(2) Influen	ice the outcome of any specific public ele	ection (see section 4	955); or to carry or), C		
	directly	y or indirectly, any voter registration drive?			_		
	(3) Provid	e a grant to an individual for travel, study, or o	ther similar purposes?	·	. Yes X No		
	(4) Provid	e a grant to an organization other than a	charitable, etc., org	anization described i			
	section	1 4945(d)(4)(A)? (see instructions)			. X Yes No		
	(5) Provid	e for any purpose other than religious, ch	narıtable, scientıfıc, l	iterary, or educationa			
	purpos	ses, or for the prevention of cruelty to children	or animals?		. Yes X No		
b	If any ans	swer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	xceptions described in		
	Regulation	s section 53 4945 or in a current notice regar	ding disaster assistan	ce (see instructions)?		5b	X
	Organizatio	ons relying on a current notice regarding disas	ster assistance check l	here	▶		
c		swer is "Yes" to question 5a(4), does the					
	because it	maintained expenditure responsibility for the	grant?STMT.	15	. X Yes No		
	If "Yes," att	tach the statement required by Regulations sec	ction 53 4945-5(d)				
6a	Did the fo	oundation, during the year, receive any fur	nds, directly or indire	ectly, to pay premiur	ms		
	on a perso	nal benefit contract?			. Yes X No		
b	Did the fou	undation, during the year, pay premiums, direc	tly or indirectly, on a p	personal benefit contra	act ⁷	6b	X
	If "Yes" to	6b, file Form 8870.					
7a	At any tim	e during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?.	, Yes X No		
b		d the foundation receive any proceeds or have				7b	
Part	VIII	Information About Officers, Directo and Contractors	rs, Trustees, Fou	ndation Manager	s, Highly Paid Emp	oloyees,	
1	List all off	icers, directors, trustees, foundation m	anagers and their o	compensation (see	instructions).		
		(a) Name and address	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expens	se account,
		(a) Warte and address	devoted to position	(If not paid, enter -0-)	and deferred compensation	other all	owances
SEE	STATEM	ENT 16		20,789.			
					ļ		
				······			
				· · · · · · · · · · · · · · · · · · ·			
	Compensa "NONE."	tion of five highest-paid employees	(other than thos	e included on lin	e 1 - see instructio	ns). If n	one, enter
			(b) Title, and average		(d) Contributions to		
(a)	Name and ac	dress of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	other all	se account, owances
			GOVOLOGICO POSITION		compensation		
NON				NONE	NONE	1.1	OME
NON!	<u> </u>			NONE	NONE	N	ONE
					 	-	
- -					1		
			<u> </u>				
							
T		f .1			J		OME
rotal	number o	f other employees paid over \$50,000				N	ONE

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Part VIII	Information About Officers, Directors, Trustees, Foundation Manand Contractors (continued)	agers, Highly Paid Employ	/ees,
3 Five I	ighest-paid independent contractors for professional services (see instruc	ctions). If none, enter "NONE	п
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			NONE
Total numb	er of others receiving over \$50,000 for professional services	▶	NONE
Part IX-A	Summary of Direct Charitable Activities		
	indation's four largest direct charitable activities during the tax year. Include relevant statistical instant and other beneficiaries served, conferences convened, research papers produced, etc.	information such as the number of	Expenses
1 NONE			
2			
	·		
3			
4			
7	•••••		
Part IX-B	Summary of Program-Related Investments (see instructions)	· · · · · · · · · · · · · · · · · · ·	
Describe th	e two largest program-related investments made by the foundation during the tax year on lines 1 a	nd 2	Amount
1 NONE_			
-			
2			
All other p	ogram-related investments. See instructions		
3NONE			
-÷			
Total. Add	lines 1 through 3		

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreignsee instructions.)	gn foundation	ns,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	<u>1,461,868.</u>
b	Average of monthly cash balances	1b	47,219.
	Fair market value of all other assets (see instructions)	1c	NONE
	Total (add lines 1a, b, and c)	1d	1,509,087.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,509,087.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
•	instructions)	4	22,636.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,486,451.
6	Minimum investment return. Enter 5% of line 5	6	74,323.
Part			74,323.
I all	and certain foreign organizations check here	uations	
1	Minimum investment return from Part X, line 6	1	74,323.
2a	Tax on investment income for 2014 from Part VI, line 5		
b	Income tax for 2014. (This does not include the tax from Part VI.)	1	
c	Add lines 2a and 2b	1 2c	3,536.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	70,787.
4	Recoveries of amounts treated as qualifying distributions	- 	NONE
5		5	70,787.
	Add lines 3 and 4	 	NONE
6	Deduction from distributable amount (see instructions)		NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	_	70 707
	line 1	7	70,787.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	63,871.
	Program-related investments - total from Part IX-B	1b	00/0/2:
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		·····
_	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		HONE
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	63,871.
5		-	03,011.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		NT / 7\
_	Enter 1% of Part I, line 27b (see instructions)	6	N/A 63 971
6	Adjusted qualifying distributions. Subtract line 5 from line 4	1 0 1	63.871.

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.

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Page 9 Part XIII Undistributed Income (see instructions) (a) (b) (c) (d) Corpus Years prior to 2013 2013 2014 Distributable amount for 2014 from Part XI. 70,787. Undistributed income, if any, as of the end of 2014 Enter amount for 2013 only 2,850 NONE Total for prior years 20 ,20 ,20 Excess distributions carryover, if any, to 2014. From 2009 NONE From 2010 NONE From 2011 NONE d From 2012 NONE From 2013 NONE NONE Total of lines 3a through e Qualifying distributions for 2014 from Part XII. 63,871. line 4[.] ▶ \$ a Applied to 2013, but not more than line 2a . . . 2,850 Applied to undistributed income of prior years (Election required - see instructions) NONE Treated as distributions out of corpus (Election required - see instructions) NONE d Applied to 2014 distributable amount 61,021 NONE Remaining amount distributed out of corpus . . NONE Excess distributions carryover applied to 2014 NONE (If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below: NONE Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract NONE line 4b from line 2b Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) NONE tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions NONE Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be 9,766. distributed in 2015 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) NONE Excess distributions carryover from 2009 not NONE applied on line 5 or line 7 (see instructions) . . . Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a NONE Analysis of line 9 NONE a Excess from 2010 . . . b Excess from 2011 . . . NONE NONE c Excess from 2012 . . . d Excess from 2013 . . . NONE NONE e Excess from 2014 . . .

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Pai	t XIV Private Ope	erating Foundations	(see instructions	and Part VII-A, quest	ion 9)		NOT APPLICABLE
1 a	If the foundation has						
	foundation, and the ruling	is effective for 2014, en	ter the date of the rulin	9	▶∟		
Ь	Check box to indicate v	whether the foundation	is a private operating	foundation described i	n section	4942(j)(3) or 4942(j)(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years			(e) Total
	justed net income from Part	(a) 2014	(b) 2013	(c) 2012	(d)	2011	(e) Total
	I or the minimum investment return from Part X for each						
	year listed						
b	85% of line 2a						
С	Qualifying distributions from Part						
_	XII, line 4 for each year listed .					j	
d	Amounts included in line 2c not						
	used directly for active conduct of exempt activities						
е	Qualifying distributions made					1	
	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				ł		
ь	4942(j)(3)(B)(i)						
_	enter 2/3 of minimum invest-						
	ment return shown in Part X,						
_	line 6 for each year listed				-		
C	"Support" alternative test - enter (1) Total support other than				•		
	gross investment income	1					
	(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	
	(j)(3)(B)(m)				 		
	(3) Largest amount of sup- port from an exempt					İ	
	organization				-+		
ъ.	(4) Gross investment income	1 1 1 1		1 1 10 11			
i (a)		e during the year - s		irt only if the foun	dation na	a \$5,000 o	r more in assets
1	Information Regarding						
	List any managers of			ore than 2% of the to	tal contribu	itions receive	d by the foundation
	before the close of any	tax year (but only if the	ney have contributed	more than \$5,000). (See section	507(d)(2).)	o o,
	NONE						
	List any managers of	the foundation who	own 10% or more	of the stock of a cor	noration (c	r an equally	large portion of the
_	ownership of a partner					a dir oqualiy	ango portion or the
	NONE	,					
	NONE						
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholars	ship, etc., Programs:			
	Check here ► X if t			•	ritable ord	anizatione an	d does not accept
	unsolicited requests f	or funds. If the found	lation makes difts. d	s to preselected cha grants, etc. (see instru	ctions) to i	ndividuals or	organizations under
	other conditions, comp			, , , , , , , , , , , , , , , , , , ,			organizations under
a	The name, address, an	d telephone number o	or e-mail address of t	he person to whom ap	olications s	hould be addr	essed:
	,			ротоот то того ор	p		0000
b	The form in which app	lications should be su	bmitted and informa	tion and materials they	should inc	lude:	
				,			
C	Any submission deadli	nes:					
	Any restrictions or l	imitations on awards	such as by assa	ranhical areas shows	able field-	kinds of in	etitutions or other
u	factors:	miniations on awards	, such as by geog	papinoai areas, ciidill	anie lielūs	, KINUS OI IN	autonons, or other

Form 990-PF (2014)

Page **11**

Part XV Supplementary Information (
3 Grants and Contributions Paid Durin	g the Year or Appr	oved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
ONNECTICUT NURSES ASSOCIATION			UNRESTRICTED GENERAL	
	N/A	NC	SUPPORT	5,869
TIN KIMBERDI A. SANDOR- BABC DI MERIDEN CI	N/A	NC	SUPPORT	2,00,0
VATERBURY WOMENS CLUB			UNRESTRICTED GENERAL	
C/O JESSIE GWISDALA TREASURER PLYMOUTH CT 06	N/A	NC	SUPPORT	5,869.
•				
HARTFORD HEALTHCARE AT HOME INC			UNRESTRICTED GENERAL	
AS. ELLEN ROTHBERG - PRESIDENT WETHERSFIELD	N/A	PC	SUPPORT	5,869.
AND AND GUNTANTAN AGGO				
YOUNG MEN'S CHRISTIAN ASSOC.	27 /2	20	UNRESTRICTED GENERAL	F 060
GUSAN TALBOTT WATERBURY CT 06702-2005	N/A	PC	SUPPORT	5,869.
FIRST CONG. CHURCH OF WATERBURY	Ì		UNRESTRICTED GENERAL	
TREASURER-GARRET POST WATERBURY CT 06702-122	N/A	PC	SUPPORT	17,608.
CONNECTICUT JUNIOR REPUBLIC			UNRESTRICTED GENERAL	
HEDY BARTON DIR OF DEV LITCHFIELD CT 06759-0	N/A	PC	SUPPORT	5,869.
TOUG DOADD DIEGDEN WITH SITTE			mmedani (men deren)	
CONG BOARD PILGRIM MEM FUND	w/s	DC.	UNRESTRICTED GENERAL	E 0.60
C/O UNITED CHURCH FOUNDATION NEW YORK NY 101	N/A	PC	SUPPORT	5,869.
Total			▶ 3a	52,822
b Approved for future payment				
			I .	

JSA 4E1491 1 000

For XVI. Analysis of Income/Producing Activities fore gross amounts wells otherwise indicated in the control of	Form 990-PF (• • •				Page 12
1 Program service revenue: Columb					15	540 540 544	(a)
1 Program servoce revenue:	Enter gross a	mounts unless otherwise indicated		T	<u> </u>		Related or exempt
b c d d c c c c c c c c c c c c c c c c	1 Program	service revenue:	Business code	Amount	Exclusion code	Amount	-
g Fees and contracts from government agencies 2 Membrischip dues and deseasements 3 Indirection assembly most interest from securities 4 Doudcods and interest from securities 5 Not retest income or floss) from securities 5 Not retest income or floss) from securities 6 Danie (loss) from securities 7 Other investment income 7 Other investment income 8 Ganie (loss) from seles of seases other than envetory 9 Not income from seles of seases other than envetory 10 Gross profit or floss) from seles of services 11 Other investment income 12 Subtotal Add columns (b), (d), and (e) 13 Total, Add Inno 12, columns (b), (d), and (e) 13 Total, Add Inno 12, columns (b), (d), and (e) 14 Link No. PART XVIB Relationship of Activities to the Accomplishment of Exempt Purposes 15 Inno 15 Agriculture of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)	a						
g Fees and contracts from government agencies y Fees and contracts from government agencies y Mombership dises and assessments 3 Interest on assungs and temporary cash meastments 1 Nort antial mome or floosi from real estate. 5 Net rental mome or floosi from real estate. 6 Net rental mome or floosi from personal property. 7 Other investment income. 9 Net income or floosi from special events 10 Gross profit or floosi from seles of inventory. 10 Offices profit for floosi from seles of inventory. 11 Nother revenue. 1 Sex LISES TAX REFUND 1 A 821. c d d 2 Subtolal Add columns (b), (d), and (e) 1 1 3 192,955. 13 Total Add time 12, columns (b), (d), and (e) 1 1 3 192,955. 1 Total Add time 12, columns (b), (d), and (e) 1 Sex worksheet in the 13 instructions to verify calculations) Part XVI-8 Relationship of Activities for the Accomplishment of Exempt Purposes LIEM NOT APPLICABLE NOT APPLICABLE	b						
g Fees and contracts from government agenous 2 Membership drues and assessments							
g Fees and contracts from government agenores 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dovidends and interest from securities 5 Net rental income or filesis from real estates 6 Net rental income or filesis from real estates 7 Net rental income or filesis from select assessment 8 Net rental income or filesis from select assess cities than inventory 9 Net income or filesis from special events 10 Sear or filesis from sales of assess cities than inventory 10 Net income or filesis from special events 11 Other revoruse a 12 Subtotal Add columns (b), id), and (e) 12 Subtotal Add columns (b), id), and (e) 13 Total Add Ine 12, columns (b), id), and (e) 14 Subtotal Add columns (b), id), and (e) 15 Exer vorkbeet in line 13 instructions to verify calculations) 15 Exer vorkbeet in line 13 instructions to verify calculations 16 Not TAPPLICABLE NOT APPLICABLE	d				-		
g Fiess and contracts from government agenoes 2 Membership dues and assessments	_						
2 Membership dues and assessments							
3 Interest on swings and tamporary cash investments 4 Develations and interest from securities. 5 Not rental income or (loss) from real estate: a Debtsfinanced property. b Not debtsfinanced property. 6 Nat rental income or (loss) from personal property. 7 Other investment income 7 Shart crome or (loss) from seconal property. 9 Not income or (loss) from seconal property. 10 Gross profit or (loss) from seles of inventory. 11 Corporation of the state of the income of loss) from seles of inventory. 12 Subtost of Hose from seles of inventory. 13 Oral Add line 12, columns (b), (d), and (e). 14 Subtostal Add columns (b), (d), and (e). 15 Total Add line 12, columns (b), (d), and (e). 16 Total Add line 12, columns (b), (d), and (e). 17 Total Add line 12, columns (b) of Activities to the Accomplishment of Exempt Purposes 15 Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) NOT APPLICABLE	-	-			-		
4 Doublehands and interest from securities					-		
5 Net rental income or (loss) from real estate: a Dabt-financed property. b Not debt-financed property. 6 Net rental income or (loss) from special property. 7 Other investment vincome 9 Net income or (loss) from special events. 10 Gross profit or (loss) from special events. 11 Citier revenue a b EXCISE TAX REFUND 1 821. c d 9 9 9 12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 14 Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)					14	27.619.	
a Debt-financed property b Not debt-financed property 7 Other investment income 8 Garner floss firm sales of assets other than inventory 9 Not income or (loss) from special events 118 164,515. 9 Not income or (loss) from special events 110 Gross profit of floss) from sales of six of the inventory 111 Other revenue a 12 Subtotal Add columns (b), (d), and (e) 13 Total Add inc 12, columns (b), (d), and (e) 13 Total Add inc 12, columns (b), (d), and (e) 13 Total Add inc 11 line 13, instructions to verify calculations) 15 Part XVI-8 Relationship of Activities to the Accomplishment of Exempt Purposes 15 Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)						27,025	
b Not debt-financed property 7 Other investment income or flosal from personal property 7 Other investment income 8 Gain or flosal from sales of assets other than inventory 9 Net income or flosal from sales of inventory 11 Offers provided in the sales of inventory 12 Offers provided in the sales of inventory 13 Offers provided in the sales of inventory 14 Offer revenue a 9 EXCISE TAX REFUND 1 821. 15 Subtotal Add columns (b), (d), and (e) 16 See worksheet in line 13 instructions to verify calculations) 17 Total Add line 12 columns (b), (d), and (e) 18 Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Taylor Deliver in the 13 instructions to verify calculations of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)				- " ' ' ' '			
6 Net rental income or lices from personal property 7 Other investment income 8 Gain or float from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (floss) from sales of assets of inventory. 11 Other revenue a b EXCISE TAX REFUND 1 821. c d d e 12 Subtotal Add columns (b), (d), and (e) 13 192, 955. See worksheet in hier 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). (See instructions.)							
7 Other investment income							
8 Gain or lose) from sales of assets other than inventory 9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory. 11 Other revenue a b EXCISE TAX REFUND c d d e subtotal Add columns (b), (d), and (e)					18	164,515.	
11 Other revenue a b EXCISE TAX REFUND c d e 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. V Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) NOT APPLICABLE	9 Net incor	me or (loss) from special events					
b EXCISE TAX REFUND c d	10 Gross pro	ofit or (loss) from sales of inventory					
c d e 12 Subtotal Add columns (b), (d), and (e)							
d e e 12 Subtotal Add columns (b), (d), and (e)	ь <u>ЕХ</u>	CISE TAX REFUND			1	821.	
e 192,955. 13 Total. Add line 12, columns (b), (d), and (e)							
12 Subtotal Add columns (b), (d), and (e)	d	·				ļ	
13 Total. Add line 12, columns (b), (d), and (e)			<u> </u>			100 055	
See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) NOT APPLICABLE					!		
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). (See instructions.) NOT APPLICABLE NOT APPLICABLE				• • • • • • • • • • • • • • • • • • • •	• • • • • • •	13	192,955.
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). (See instructions.) NOT APPLICABLE NOT APPLICABLE				complishment of F	xempt Purr		
NOT APPLICABLE NOT APPLICABLE							uted importantly to the
	▼	accomplishment of the foundati	on's exemp	ot purposes (other that	n by providing	g funds for such purpose	s). (See instructions.)
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JSA Form 99U-PF (201		<u> </u>					Form 990-PF (2014)

Form 99	0-PF (2	014)				06-6024917		Pa	ge 13
Part >	XVII	Information R Exempt Organ		nsfers To and Transa	ctions and	d Relationship	ps With Nonchai	ritable	•
ir	1 secti	on 501(c) of the Co		engage in any of the follo section 501(c)(3) organiza				Yes	No
	-	rations?						1	
				noncharitable exempt or			1a(1	,	y
									X
		ransactions:						1	
(1	1) Sal	es of assets to a non	charitable exem	pt organization					_ X_
(2	2) Pur	chases of assets from	n a noncharitabl	e exempt organization			<u>1b(</u> 2	2)	X
				assets					X
									X
(6	6) Per	formance of services	or membership	or fundraising solicitation	s		1b(6	5)	X
c S	haring	g of facilities, equipm	nent, mailing lists	s, other assets, or paid em	ployees		<u>1c</u>		Х
d If	the a	answer to any of th	ne above is "Yes	s," complete the following ses given by the reporting	g schedule. (Column (b) shou	ıld always show the	fair m	narket
				ement, show in column (
(a) Line	e no	(b) Amount involved	(c) Name of no	oncharitable exempt organization	(d) Desc	cription of transfers, t	ransactions, and sharing ar	rangeme	ents
	_								
				-					
_		······································							
<u>.</u>						· · · · · ·			
	-					·			
	-					····			
				liated with, or related to, her than section 501(c)(3)				Yes Z	No
		complete the follow							
		(a) Name of organizatio	n	(b) Type of organization	on	(c) D	escription of relationship		
					-				
				ed this return, including accompany xpayer) is based on all information of v			best of my knowledge and	belief, it	ıs true
Sign	Da	K. 196	sin	1		-	May the IRS disc		return
Here	Sign	nature of officer or trustee		03/25/2015 Date		ľax	with the preparer (see instructions)?	shown Yes	below
		NK OF AMERICA	., N.A.	2010			(see instructions)		No
—— Paid		Print/Type preparer's na		Preparer's signature		Date	Check If PTIN	-	
Prepa	rer	F		<u> </u>		1	self-employed		
Use C		Firm's name Firm's address				Fire	m's EIN ▶	_	
		i i i i i i i i i i i i i i i i i i i				Pho	one no		
		· · · · · · · · · · · · · · · · · · ·					Form 9	90-PF	(2014)

STATEMENT

KIRK ELIZABETH - YMCA ET AL

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06-6024917

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

NET INVESTMENT INCOME	454. 5,929.	8,234.	12 11	355.	267. 1,883.	7,126.	26,489.
REVENUE AND EXPENSES PER BOOKS	454.	1,295.	2,124.	355. -165.	267. 1,883.	7,126.	27,619.
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS	NONDIVIDEND DISTRIBUTIONS DOMESTIC DIVIDENDS	OTHER INTEREST FOREIGN INTEREST	U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME	NONDISTRIBUTIVE DIVIDENDS NONOUALIFIED FOREIGN DIVIDENDS		TOTAL

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KIRK ELIZABETH - YMCA ET AL

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OTHER INCOME	
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FOR	: ::::::::::::::::::::::::::::::::::::

NET INVESTMENT INCOME	27.
REVENUE AND EXPENSES PER BOOKS	821.
	TOTALS
DESCRIPTION	EXCISE TAX REFUND PARTNERSHIP INCOME

KIRK ELIZABETH - YMCA ET AL

STATEMENT

FEES	
LEGAL	
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CHARITABLE PURPOSES	693.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	693.
	ABLE TOTALS
DESCRIPTION	LEGAL FEES - CHARITABLE

KIRK ELIZABETH - YMCA ET AL

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FEES
ACCOUNTING
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	CHARITABLE	FORFORES	1 1 1 1 1 1		1,250.	19 10 10 10 10 10 10 11 11 11 11
	ADJUSTED NET	INCOME	1 1 1 1 1		NONE	9 9 9 9 9 9 9 9 9 9 9
	NET INVESTMENT TNOME	LNCOME	1 † † †		NONE	H H H H H H H H H H H H H H H H H H H
II II	AND EXPENSES	FER BOOKS	1 1 1 1 1 1 1 1		1,250.	
	אייר דייר מיי	DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TAX PREPARATION FEE - BOA	TOTALS	

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NET INVESTMENT INCOME	942	62. 18.	1,022.
REVENUE AND EXPENSES PER BOOKS	1 1 6	62.	1,022.
DESCRIPTION	HORFTGN TAXES	FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

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KIRK ELIZABETH - YMCA ET AL

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EXPENSES
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KIRK ELIZABETH - YMCA ET AL

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NET INVESTMENT INCOME PURPOSES	395 395 735.
REVENUE AND EXPENSES PER BOOKS	395. 395.
DESCRIPTION	OTHER CHARITABLE EXPENSES OTHER CHARITABLE EXPENSES PARTNERSHIP EXPENSES

395. 395.

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790.

735.

790.

TOTALS

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KIRK ELIZABETH - YMCA

06-6024917

CORPORATE STOCK ı H PART FORM 990PF, DESCRIPTION

ISHARES RUSSELL 1000 464287614

EATON VANCE LARGE-CA COLUMBIA SMALL CAP V PIMCO TOTAL RETURN F HARBOR INTERNATIONAL LAZARD EMERGING MKTS COLUMBIA ACORN INTER PIMCO EMERGING MKT C HIGH QUALITY CORE CO IVY ASSET STRATEGY F COMMODITY REAL EAGLE SM CAP GROWTH COLUMBIA ACORN FUND INVESCO INTL GROWTH VANGUARD REIT ETF PIMCO 197199409 008882532 411511306 52106N889 72201F409 269858304 277905642 19765N567 693390700 922908553 722005667 197199813 992466163 466001864

PIMCO HIGH YIELD FD 693390841

PERMANENT PORTFOLIO PIMCO ALL ASSET ALL AGGREGATE BOND CTF 714199106 722000182 202671913

ISHARES CORE S&P MID ISHARES RUSSELL 2000 464287655 464287507

POWERSHARES DB COMMO VANGUARD FTSE DEVELO GOLDMAN SACHS STRATE 739358105 921943858 38145C646

SMALL CAP GROWTH LEA EMERGING MARKETS STO MID CAP VALUE CTF 290997109 207543877 302993993

SMALL CAP VALUE CTF MID CAP GROWTH CTF 303995997 323991307

BOOK VALUE ENDING

ENDING FMV 70,197 58,945. 85,505.

99,873. 65,213. 14,094 74,769 14,727

30,503 122,588 47,060 120,340 43,861 29,602

85,147. 41,213. 123,432. 29,324. 45,155. 127,274 120,986

29,295 101,185

59,814 29,994

102,350. 59,997. 29,796. 62,062.

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STATEMENT

KIRK ELIZABETH - YMCA ET AL	06-6024917
FORM 990PF, PART II - CORPORATE STOCK	
DESCRIPTION	END I BOOK V
	1 1 1 1 1
45399C107 DIVIDEND INCOME COMM 99Z466197 INTERNATIONAL FOCUSE 99Z501647 STRATEGIC GROWTH COM	н

32 - 1

ENDING	FMV	1 1 1
ENDING	OK VALUE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

, 53	7	, 13
2,14	142,998.	44,29

TOTALS

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KIRK ELIZABETH - YMCA ET AL

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FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION

73935S105 POWERSHARES DB COMMO

COST/ FMV CORF

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TOTALS

. KIRK ELIZABETH - YMCA ET AL

06-6024917

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

DESCRIPTION		TRUOMA
TYE INCOME ADJ PARTNERSHIP ADJUSTMENT SALES ADJUSTMENT		3,029. 33,443. 17,058.
	TOTAL	53,530.

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. KIRK ELIZABETH - YMCA ET AL

06-6024917

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

DESCRIPTION

AMOUNT

ROUNDING CTF ADJUSTMENT COST ADJUSTMENT 7. 2,048. 17,350.

TOTAL

19,405.

==========

06-6024917

KIRK ELIZABETH - YMCA ET AL Schedule D Detail of Short-term Capital Gains and Losses

36- 1

	Date	Date	Gross Sales	Cost or Other	Short-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
OTHER GAINS AND LOSSES					
19.602 AGGREGATE BOND CTF	01/17/2014	03/14/2014	327.00	325.00	2.00
	01/17/2014	03/14/2014	1,271.00	1,265.00	6.00
153.345 MID CAP VALUE CTF	01/17/2014	06/30/2014	4,537.00	4,346.00	191.00
CAP VALUE	03/14/2014	/31/	١.	١ ١	-454.00
	1/17/201	03/14/2014	850.00		•
646.443 MID CAP GROWTH CTF	03/14/2014	12/31/2014	17,547.00	17,096.00	451.00
.784 DIVIDEND INC	03/14/2014	10/31/2014	•		353.00
	07/30/2013	01/15/2014	,528.	١ ٦	4,033.00
ш.	07/30/2013	03/13/2014	2,585.00	١ ٦	504.00
2217. POWERSHARES DB COMMODITY INDEX	06/30/2014	12/31/2014	40,515.00	47,922.00	-7,407.00
1468.944 INTERNATIONAL FOCUSED EQUITY					
	01/17/2014	06/30/2014	18,328.00	17,336.00	992.00
1039.72 STRATEGIC GROWTH COMMON TRUST					
FUND	03/14/2014	12/31/2014	13,123.00	12,643.00	480.00
					- 1
TOTAL OTHER GAINS AND LOSSES			148,763.00	149,606.00	-843.00
		i			
			- 1		
Totals			148,763.00	149,606.00	-843.00
•					

06-6024917

KIRK ELIZABETH - YMCA ET AL Schedule D Detail of Long-term Capital Gains and Losses

ther Long-term Gain/Loss				000.000 4,304.00	504.00 73.00		486.00 1,706.00	18.00 6,163.00											
Cost or Other Basis			C	, 62			8	0 34,648											
Gross Sales Price			l I	30,042.00	577.00		10,192.00	40,811.00											
Date			1.	**************************************	03/14/2014		10/31/2014												
Date			000	7107/05/60	09/30/2012		09/30/2012												
Description	SESSOT CAN SAINS SAINS SESSO	Juen Gains And Hosses	2404.113 HIGH QUALITY CORE COMMON	46.865 HIGH OUALITY CORE COMMON TRUST	ND	767.607 HIGH QUALITY CORE COMMON TRUST	FUND	TOTAL OTHER GAINS AND LOSSES											

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STATEMENT 13

KIRK ELIZABETH - YMCA ET AL

06-6024917

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS

-3,341.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-3,341.00

==========

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

COMMON TRUST FUNDS

25,882.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-33,443.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-7,561.00

===========

KIRK ELIZABETH - YMCA ET AL

06-6024917

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

NAME:

SEE ATTACHED STATEMENT

Expenditure Report

Connecticut Nurses Association 377 Research Parkway, Suite 2D Meriden, CT 06450-7160

NAME OF TRUST ACCOUNT #.	KIRK ELIZABETH - YMCA ET AL
To Bank of America	N A., in its capacity as Trustee:
January 1, 2014-Dec by Connecticut Nurs	tutes the expenditure report for Connecticut Nurses Association for the period of ember 31, 2014 for a distribution totaling \$5.869.44 ("distributed funds") received es Association. We certify that the funds have been used exclusively for the set forth in the trust distribution agreement letter.
Attached is a report spurpose.	showing expenditures of the distributed funds during the fiscal year by amount and
No part of the distrib	outed funds or interest earned on the funds were used for any of the following
(1)	carrying on propaganda or attempting to influence legislation.
(11)	influencing the outcome of any election for public office or carrying on directly condirectly any voter registration drive.
(ui)	making grants to individuals or organizations that do not comply with sections $4945(d)(3)$ or $(d)(4)$ of the Code, or
(17)	for any non-charitable purpose, that is, any purpose not described in section 170(c)(2)(B) of the Code
funds from the purpo am authorized to sign	Connecticut Nurses Association has not diverted any portion of the distributed use of the grant, that this organization has complied with the terms of the grant. In this report on behalf of the trust beneficiary. I have examined the foregoing the attached Expenditure Responsibility Report, and they are true, correct and of my knowledge
By: (Kimberly Sandor
lts Execu	tive Director
Telephone Number.	203-238-1207 x11
Date /	34 / 5 T

EXPENDITURE RESPONSIBILITY REPORT

Date of report Feb 10, 2015
Report period January 1, 2014-December 31, 2014
Name and address of organization
Connecticut Nurses' Association 377 Research Parkway, Suite 2D Meriden, CT 06450
Amounts and dates of distributions received during the period of 1/1/14 through 12/31/14:
<u>Date</u> <u>Amount</u>
See attached report offunds received for distribution See attached accounting report of claims distributed for requested period
Describe the uses of the distributed funds. Attach additional pages, if needed)
Funds are used to pay requests of medical claim refunds in excess of
insurance payments for our members. All claims are reviewed initially
by the executive director and bookkeeper and reported for approval to the
Finance Committee and recorded in the monthly minutes. Claim criteria is attached
Itemize all amounts spent from the distributed funds including salaries, travel and supplies (attach additional pages, if needed):
<u>Date</u> <u>Amount</u> <u>Purpose</u>
<u>\$</u>
See attached accounting report of fees covering administrative time for reporting period
All such expenditures are treated as distributions "out of corpus" under Treas Reg. 53.4942(a)-3(d). We understand that this means that we have, during this fiscal year, made expenditures equal to or greater than (1) the full amount of the Grant. (2) plus 5% of the value of our investment assets during our previous fiscal year. Attached is a copy of our form: 990PF for the previous fiscal year.
By. Kimberly Sandor
Its Executive Director
Date

3 51 PM 02/03/15 Cash Basis

January through December 2014

5,869 44	5,869 44						TOTAL
5,869 44	5,869 44					ıes	Total BankBoston Charit
5,869 44	1,467 36	1,467 36	Bank of America- Inv		234.	10/27/2014	Sales Receipt
4,402 08	1,467 36	1,467 36	Bank of America		233	7/24/2014	Sales Receipt
2 934 72	1,467 36	1,467 36	Bank of America		232	4/25/2014	Sales Receipt
1,467 36	1,467 36	1,467 36	Bank of America		231	1/30/2014	BankBoston Charities Sales Receipt
Balance	Paid Amount	Original Amount	Memo	Пате	Num	Date	Type

E Kirk Fund Transaction Detail By Account January through December 2014

02/03/15 Cash Basis

3 54 PM

Туре	Date	Num.	Name	Memo	Original Am	Paid Amount	Balance
Awarded An	nounts						
Bill 5/2/	5,2,2014	claım	Theresa Gendron	claim 14-01	347 50	347 50	347 50
BIII	5/19/2014	Claim	Catherine Dodick	Claim 14-02	1,000 00	1,000 00	1,347 50
Bill	9/4/2014	Claim	Jeanne Ranalli	Clarm 14-03	1 000 00	1,000 00	2,347 50
B	10/3/2014	Claim	Eleanore Marchand	Claim14-05	1,000 00	1 000 00	3,347 50
# <u>B</u>	11/12/2014	14-06	Theresa Gendron	claim 14-06	344 42	344 42	3,691 92
B	11/12/2014	14-06	Theresa Gendron	claim 14-07-to equal 1000	308 08	308 08	4,000 00
<u> </u>	12/9/2014	Claim	Joan Cover	Claim 14-09	1,000 00	1,000 00	5,000 00
Total Awarde	Total Awarded Amounts					2,000 00	2,000 00

5,000 00

5,000 00

TOTAL

E Kirk Fund Transaction Detail By Account January through December 2014

02/03/15 Cash Basis

3 53 PM

Туре	Type Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Administra	tion Fee						
Bill	6/4/2014		Connecticut Nurses'	Fee for claim 14-01 and 14-02	200 00	200 00	200 00
Bill	10;3/2014	Fee f	Connecticut Nurses'	Fee for claim 14-03	100 00	100 00	300 00
<u> </u>	10/3/2014	nee f	Connecticut Nurses	Fee for claim 14-05	100 00	100 00	400 00
) B	11/12/2014	AF-14	Connecticut Nurses	Fee for claim 14-06 adn 14-07	200 00	200 00	00 009
Bill	Bill 12/9/2014		Connecticut Nurses'	Fee for claim 14-09	100 00	100 00	200 00
Tolal Admir	Folal Administration Fee					00 002	200 00
TOTAL						700 00	200 00

CONNECTICUT NURSES' ASSOCIATION

Elizabeth Kirk Fund

To be completed by applicant:	<u>Confidential</u>
1. Date of application	180 ° Prom.
2 Name of applicant	
3 Social Security Number	
4 Address	
5 Telephone (h) (w)	email
6 Place of Employment	
7 Assistance is requested for the medical and/or dental entire applicant's insurance or other third party provisions	
Enclose a copy of the invoice(s), any existing in information.	surance claims, or other relevant
8 Total amount requested(n	nust total at least \$200 (00)
9 Please provide a brief statement of your reasons for ne	eding assistance with meeting these expenses
Signature of applicant/appointee	
FOR OFFICE USE ONLY:	
1 Date received 2 Membership status 3 Previous grants twarded 4 Amount to be granted 5 Date approved by 1 mance Commutee Reviewed by CNA 3/10/98 Revised by CNA 7/10/03	

h users finance ckirkfiles

Expenditure Report

Received Phila

Waterbury Women's Club 365 Mount Tobe Road Plymouth, CT 06782

NAME OF TRUST: KIRK ELIZABETH - YMCA ET AL

ACCOUNT	#	
To Bank of A	America	NA, in its capacity as Trustee.
January 1, 20 by Waterbur	014-Dec y Wome	itutes the expenditure report for Waterbury Women's Club for the period of tember 31, 2014 for a distribution totaling \$5,869 44 ("distributed funds") received en's Club. We certify that the funds have been used exclusively for the charitable the trust distribution agreement letter.
Attached is a purpose	a report	showing expenditures of the distributed funds during the fiscal year by amount and
No part of the	ne distrib	outed funds or interest earned on the funds were used for any of the following
	(i)	carrying on propaganda or attempting to influence legislation,
	(11)	influencing the outcome of any election for public office or carrying on directly or indirectly any voter registration drive.
	(in)	making grants to individuals or organizations that do not comply with sections 4945(d)(3) or (d)(4) of the Code, or
	(iv)	for any non-charitable purpose, that is, any purpose not described in section 170(c)(2)(B) of the Code.
from the pur authorized to statements, i complete, to	pose of sign the neluding the best	Waterbury Women's Club has not diverted any portion of the distributed funds the grant, that this organization has complied with the terms of the grant. I am is report on behalf of the trust beneficiary. I have examined the foregoing a the attached Expenditure Responsibility Report, and they are true, correct and of my knowledge.
By Jesu	ú L	Lucidala
Ins_	Alex	quidala

Telephone Number. 203 - 756 - 9580

Date 2.17.15

EXPENDITURE RESPONSIBILITY REPORT

Date of report	11:15	
Report period, January 1, 2	2014-December 31. 1	2014
Name and address of organ Waterbury Mark 3LST Mount Plymouth	nization. Vornan's Cla + Toba Rd. , LT 0619	52.
		uring the period of 1/1/14 through 12/31/14
1/21/14	Amount 1, 467.36 1, 467.36 1, 467.36 1, 467.36 stributed funds Atta	ach additional pages, if needed).
6 - \$1,000 Calle	ge Schidard	t.5000
1 to cofthe	e Scicikes., I	2hiladelphia, PA
Itemize all amounts spent additional pages, if needed		funds including salaries, travel and supplies (attach
<u>Date</u>	<u>Amount</u>	Purpose
	\$	
understand that this means than (1) the full amount of	that we have, during the Grant, (2) plus the Grant, (2) plus the ched is a copy of our	
•		

Board Chair (typed/printed)
Board Chair (signature)/Date
Executive Director (typea/printed)
Executive Director (signature)/Date

KIRK ELIZABETH - YMCA ET AL

06-6024917

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION:

20,789.

KIRK ELIZABETH - YMCA ET AL

06-6024917

FEDERAL FOOTNOTES

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