



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



Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

ESTATE OF BENJAMIN B. LEWIS

Number and street (or P O box number if mail is not delivered to street address)

86 CROWN STREET

Room/suite

A Employer identification number

06-6038309

B Telephone number

203-255-1886

City or town, state or province, country, and ZIP or foreign postal code

TRUMBULL, CT 06611

C If exemption application is pending, check here ☐

G Check all that apply.

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☐ Section 501(c)(3) exempt private foundation

☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 2,294,505. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify) _____

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ **if the foundation is not required to attach Sch B**

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

51,797.

51,797.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

53,347.

b Gross sales price for all assets on line 6a

525,470.

7 Capital gain net income (from Part IV, line 2)

53,347.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

<7,254.>

<7,254.>

0. STATEMENT 2

12 Total Add lines 1 through 11

97,890.

97,890.

0.

13 Compensation of officers, directors, trustees, etc

24,000.

15,500.

0. 8,500.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees STMT 3

948.

0.

0. 948.

b Accounting fees STMT 4

2,646.

2,646.

0. 0.

c Other professional fees STMT 5

17,723.

17,723.

0. 0.

17 Interest

18 Taxes STMT 6

2,661.

961.

0. 0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 7

1,006.

546.

0. 460.

24 Total operating and administrative expenses Add lines 13 through 23

48,984.

37,376.

0. 9,908.

25 Contributions, gifts, grants paid

145,800.

145,800.

26 Total expenses and disbursements Add lines 24 and 25

194,784.

37,376.

0. 155,708.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<96,894.>

b Net investment income (if negative, enter -0-)

60,514.

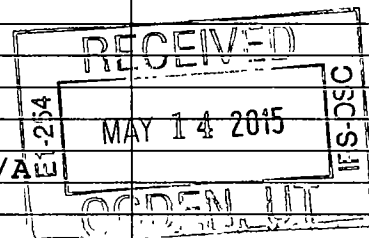
c Adjusted net income (if negative, enter -0-)

0.

SCANNED MAY 18 2015

Revenue

Operating and Administrative Expenses



12

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	197.	676.	676.
	2 Savings and temporary cash investments	66,997.	158,476.	158,476.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	1,497,432.	1,319,758.	2,135,353.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,564,626.	1,478,910.	2,294,505.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,564,626.	1,478,910.		
30 Total net assets or fund balances	1,564,626.	1,478,910.		
31 Total liabilities and net assets/fund balances	1,564,626.	1,478,910.		

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	1,564,626.
2 Enter amount from Part I, line 27a	2	<96,894.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	12,842.
4 Add lines 1, 2, and 3	4	1,480,574.
5 Decreases not included in line 2 (itemize) ▶ CAPITAL GAIN	5	1,664.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,478,910.

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			
b SEE ATTACHED STATEMENT			
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 525,470.		472,123.	53,347.

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			53,347.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	53,347.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	<1,313.>

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	153,020.	2,253,269.	.067910
2012	160,168.	2,108,369.	.075968
2011	136,120.	2,261,444.	.060192
2010	144,073.	2,150,904.	.066983
2009	139,832.	2,016,445.	.069346

2 Total of line 1, column (d)	2	.340399
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	.068080
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,322,951.
5 Multiply line 4 by line 3	5	158,147.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	605.
7 Add lines 5 and 6	7	158,752.
8 Enter qualifying distributions from Part XII, line 4	8	155,708.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,210.
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	1,210.
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	1,210.
6 Credits/Payments.			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,284.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,284.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	74.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 74. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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) ☐ NONE		
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 2014 or the taxable year beginning in 2014 (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

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>HERBERT G. KOEHLER</u> Telephone no. ▶ <u>(203) 255-1886</u> Located at ▶ <u>86 CROWN STREET, TRUMBULL, CT</u> ZIP+4 ▶ <u>06611</u>			
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 ▶ <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ▶ ☐	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 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014) <u>N/A</u>	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 2014?	4b	X

Form 990-PF (2014)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PHYLLIS W. MARSILIUS	TRUSTEE			
340 SAILORS LANE				
BRIDGEPORT, CT 06605	0.63	8,000.	0.	0.
HERBERT G. KOEHLER	TRUSTEE			
86 CROWN STREET				
TRUMBULL, CT 06611	0.73	8,000.	0.	0.
W. PARKER SEELEY, JR.	TRUSTEE			
855 MAIN STREET				
BRIDGEPORT, CT 06604	0.90	8,000.	0.	0.

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

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

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

0

Form 990-PF (2014)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

Amount

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

Total. Add lines 1 through 3

0.

Form 990-PF (2014)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	2,129,908.
b	Average of monthly cash balances	1b	228,418.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,358,326.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,358,326.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,375.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,322,951.
6	Minimum investment return. Enter 5% of line 5	6	116,148.

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	116,148.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,210.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,210.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	114,938.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	114,938.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	114,938.

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	155,708.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	155,708.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	155,708.

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.

Form 990-PF (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				114,938.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	39,578.			
b From 2010	36,868.			
c From 2011	27,168.			
d From 2012	55,200.			
e From 2013	42,303.			
f Total of lines 3a through e	201,117.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 155,708.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				114,938.
e Remaining amount distributed out of corpus	40,770.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	241,887.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	39,578.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	202,309.			
10 Analysis of line 9:				
a Excess from 2010	36,868.			
b Excess from 2011	27,168.			
c Excess from 2012	55,200.			
d Excess from 2013	42,303.			
e Excess from 2014	40,770.			

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				
WILLIAM M. JENNINGS FOR BRIDGEPORT HOSPITAL 267 GRANT STREET BRIDGEPORT, CT 06610	N/A	PUBLIC CHARITY	AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT,CT AREA TO HELP INDIVIDUALS, FAMILIES AND CHILDREN	15,000.
DEBRA GREENWOOD FOR CENTER FOR FAMILY JUSTICE 753 FAIRFIELD AVENUE BRIDGEPORT, CT 06604	N/A	PUBLIC CHARITY	AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT,CT AREA TO HELP INDIVIDUALS, FAMILIES AND CHILDREN	10,100.
WILLIAM SULLIVAN FOR VISITING NURSE SERVICES OF BRIDGEPORT 765 FAIRFIELD AVENUE BRIDGEPORT, CT 06604	N/A	PUBLIC CHARITY	AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT,CT AREA TO HELP INDIVIDUALS, FAMILIES AND CHILDREN	5,000.
MAJOR LYDIA PEARSON FOR BPT CITADEL CORPS SALVATION ARMY 30 ELM STREET BRIDGEPORT, CT 06604	N/A	PUBLIC CHARITY	AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT,CT AREA TO HELP INDIVIDUALS, FAMILIES AND CHILDREN	12,000.
TIMOTHY BARTLETT FOR BRIDGEPORT YMCA 850 PARK AVENUE BRIDGEPORT, CT 06604	N/A	PUBLIC CHARITY	AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT,CT AREA TO HELP INDIVIDUALS, FAMILIES AND CHILDREN	19,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				145,800.
b Approved for future payment				
NONE				
Total ▶ 3b				0

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

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

[illegible]

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

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

**Sign
Here**

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

Robert G. Koehn
Signature of officer or trustee

Date 5/5/2015

CO-TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

MICHAEL J. KNIGHT,
CPA

Preparer's signature

Preparer's signature *Michael J. Wright* *CPA*

Date _____

4.30.15

Check ☒ self-employed

PTIN	
------	--

P00182554

Firm's name ► **KNIGHT' ROLLERI SHEPPARD' CPAS LLP**

Firm's EIN ► 06-1156122

Firm's address ► 1499 POST ROAD, SUITE 1040
FAIRFIELD, CT 06824

Phone no. (203) 259-2727

Form **990-PF** (2014)

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	CHARLES SCHWAB	P		
b	CHARLES SCHWAB	P		
c	CHARLES SCHWAB	P		
d	CHARLES SCHWAB	P		
e	CHARLES SCHWAB	P		
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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	196,057.	197,370.	<1,313.>
b	143,175.	136,100.	7,075.
c	179,556.	135,481.	44,075.
d	127.	127.	0.
e	2,914.	3,045.	<131.>
f	3,641.		3,641.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <1,313.>
b			7,075.
c			44,075.
d			** 0.
e			<131.>
f			3,641.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	53,347.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	<1,313.>

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DAVID TURNER FOR GOODWILL INDUSTRIES OF WESTERN CT 165 OCEAN TERRACE-P.O. BOX 3366 BRIDGEPORT, CT 06605	N/A	PUBLIC CHARITY	AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO HELP INDIVIDUALS, FAMILIES AND CHILDREN	1,100.
WILLIAM HASS FOR FSW, INC. 475 CLINTON AVENUE BRIDGEPORT, CT 06605	N/A	PUBLIC CHARITY	AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO HELP INDIVIDUALS, FAMILIES AND CHILDREN	5,000.
THE REV. VICTORIA KITTOE FOR SUMMERFIELD UNITED METHODIST CHURCH 110 CLERMONT AVENUE BRIDGEPORT, CT 06610	N/A	PUBLIC CHARITY	AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO HELP INDIVIDUALS, FAMILIES AND CHILDREN	9,100.
REGINALD WALKER FOR HALL NEIGHBORHOOD HOUSE 52 GEORGE PIPKIN'S WAY BRIDGEPORT, CT 06608	N/A	PUBLIC CHARITY	AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO HELP INDIVIDUALS, FAMILIES AND CHILDREN	5,000.
KEVIN SIMMONS FOR WAKEMAN BOYS & GIRLS CLUB 2414 FAIRFIELD AVENUE BRIDGEPORT, CT 06605	N/A	PUBLIC CHARITY	AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO HELP INDIVIDUALS, FAMILIES AND CHILDREN	5,000.
ANNE GRIBBON FOR SCHOOL VOLUNTEER ASSOCIATION OF BRIDGEPORT, INC. 280 TESINY AVENUE BRIDGEPORT, CT 06606	N/A	PUBLIC CHARITY	AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO HELP INDIVIDUALS, FAMILIES AND CHILDREN	10,000.
THE REV. CASS L. SHAW FOR COUNCIL OF CHURCHES OF GREATER BRIDGEPORT, INC. 1100 BOSTON AVE., BLDG 5A BRIDGEPORT, CT 06610	N/A	PUBLIC CHARITY	AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO HELP INDIVIDUALS, FAMILIES AND CHILDREN	1,000.
CAROL WHEELER FOR BRIDGEPORT LADIES CHARITABLE SOCIETY P.O. BOX 320132 FAIRFIELD, CT 06825	N/A	PUBLIC CHARITY	AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO HELP INDIVIDUALS, FAMILIES AND CHILDREN	5,000.
JANE FERREIRA FOR MERCY LEARNING CENTER 637 PARK AVENUE BRIDGEPORT, CT 06604	N/A	PUBLIC CHARITY	AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO HELP INDIVIDUALS, FAMILIES AND CHILDREN	6,000.
REV. TERRY WILCOX FOR BRIDGEPORT RESCUE MISSION 1088 FAIRFIELD AVENUE BRIDGEPORT, CT 06605	N/A	PUBLIC CHARITY	AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO HELP INDIVIDUALS, FAMILIES AND CHILDREN	6,000.
Total from continuation sheets				84,700.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MARGARET HILLER FOR BRIDGEPORT PUBLIC EDUCATION FUND 446 UNIVERSITY AVENUE BRIDGEPORT, CT 06604	N/A	PUBLIC CHARITY	AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO HELP INDIVIDUALS, FAMILIES AND CHILDREN	5,000.
PAUL FARINA FOR BURROUGHS COMMUNITY CENTER 2470 FAIRFIELD AVENUE BRIDGEPORT, CT 06605	N/A	PUBLIC CHARITY	AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO HELP INDIVIDUALS, FAMILIES AND CHILDREN	6,000.
MARY PAT HEALY FOR BRIDGEPORT CHILD ADVOCACY COALITION 2470 FAIRFIELD AVENUE BRIDGEPORT, CT 06605	N/A	PUBLIC CHARITY	AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO HELP INDIVIDUALS, FAMILIES AND CHILDREN	4,500.
FOOD PANTRY 43 MADISON AVENUE BRIDGEPORT, CT 06604	N/A	PUBLIC CHARITY	AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO HELP INDIVIDUALS, FAMILIES AND CHILDREN	5,000.
PROJECT LEARN C/O REV. ELEANOR B. MCCORMICK 877 PARK AVENUE BRIDGEPORT, CT 06604	N/A	PUBLIC CHARITY	AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO HELP INDIVIDUALS, FAMILIES AND CHILDREN	5,000.
BRETT GUSTAFSON FOR JAMES J. CURIALE SCHOOL 300 LAUREL AVENUE BRIDGEPORT, CT 06605	N/A	PUBLIC CHARITY	AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO HELP INDIVIDUALS, FAMILIES AND CHILDREN	5,000.
BERNADINE VENDITTO FOR JUNIOR ACHIEVEMENT OF WESTERN CT 835 MAIN STREET BRIDGEPORT, CT 06604	N/A	PUBLIC CHARITY	AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO HELP INDIVIDUALS, FAMILIES AND CHILDREN	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - WILLIAM M. JENNINGS FOR BRIDGEPORT HOSPITAL

AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO
HELP INDIVIDUALS, FAMILIES AND CHILDREN IN NEED.

NAME OF RECIPIENT - DEBRA GREENWOOD FOR CENTER FOR FAMILY JUSTICE

AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO
HELP INDIVIDUALS, FAMILIES AND CHILDREN IN NEED.NAME OF RECIPIENT - WILLIAM SULLIVAN FOR VISITING NURSE SERVICES OF
BRIDGEPORTAID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO
HELP INDIVIDUALS, FAMILIES AND CHILDREN IN NEED.NAME OF RECIPIENT - MAJOR LYDIA PEARSON FOR BPT CITADEL CORPS SALVATION
ARMYAID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO
HELP INDIVIDUALS, FAMILIES AND CHILDREN IN NEED.

NAME OF RECIPIENT - TIMOTHY BARTLETT FOR BRIDGEPORT YMCA

AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO
HELP INDIVIDUALS, FAMILIES AND CHILDREN IN NEED.

NAME OF RECIPIENT - DAVID TURNER FOR GOODWILL INDUSTRIES OF WESTERN CT

AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO
HELP INDIVIDUALS, FAMILIES AND CHILDREN IN NEED.

NAME OF RECIPIENT - WILLIAM HASS FOR FSW, INC.

AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

HELP INDIVIDUALS, FAMILIES AND CHILDREN IN NEED.

NAME OF RECIPIENT - THE REV. VICTORIA KITTOE FOR SUMMERFIELD UNITED
METHODIST CHURCH

AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO
HELP INDIVIDUALS, FAMILIES AND CHILDREN IN NEED.

NAME OF RECIPIENT - REGINALD WALKER FOR HALL NEIGHBORHOOD HOUSE

AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO
HELP INDIVIDUALS, FAMILIES AND CHILDREN IN NEED.

NAME OF RECIPIENT - KEVIN SIMMONS FOR WAKEMAN BOYS & GIRLS CLUB

AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO
HELP INDIVIDUALS, FAMILIES AND CHILDREN IN NEED.

NAME OF RECIPIENT - ANNE GRIBBON FOR SCHOOL VOLUNTEER ASSOCIATION OF
BRIDGEPORT, INC.

AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO
HELP INDIVIDUALS, FAMILIES AND CHILDREN IN NEED.

NAME OF RECIPIENT - THE REV. CASS L. SHAW FOR COUNCIL OF CHURCHES OF
GREATER BRIDGEPORT, INC.

AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO
HELP INDIVIDUALS, FAMILIES AND CHILDREN IN NEED.

NAME OF RECIPIENT - CAROL WHEELER FOR BRIDGEPORT LADIES CHARITABLE
SOCIETY

AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

HELP INDIVIDUALS, FAMILIES AND CHILDREN IN NEED.

NAME OF RECIPIENT - JANE FERREIRA FOR MERCY LEARNING CENTER

AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO
HELP INDIVIDUALS, FAMILIES AND CHILDREN IN NEED.

NAME OF RECIPIENT - REV. TERRY WILCOX FOR BRIDGEPORT RESCUE MISSION

AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO
HELP INDIVIDUALS, FAMILIES AND CHILDREN IN NEED.

NAME OF RECIPIENT - MARGARET HILLER FOR BRIDGEPORT PUBLIC EDUCATION FUND

AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO
HELP INDIVIDUALS, FAMILIES AND CHILDREN IN NEED.

NAME OF RECIPIENT - PAUL FARINA FOR BURROUGHS COMMUNITY CENTER

AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO
HELP INDIVIDUALS, FAMILIES AND CHILDREN IN NEED.

NAME OF RECIPIENT - MARY PAT HEALY FOR BRIDGEPORT CHILD ADVOCACY
COALITION

AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO
HELP INDIVIDUALS, FAMILIES AND CHILDREN IN NEED.

NAME OF RECIPIENT - FOOD PANTRY

AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO
HELP INDIVIDUALS, FAMILIES AND CHILDREN IN NEED.

NAME OF RECIPIENT - PROJECT LEARN C/O REV. ELEANOR B. MCCORMICK

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO
HELP INDIVIDUALS, FAMILIES AND CHILDREN IN NEED.

NAME OF RECIPIENT - BRETT GUSTAFSON FOR JAMES J. CURIALE SCHOOL

AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO
HELP INDIVIDUALS, FAMILIES AND CHILDREN IN NEED.

NAME OF RECIPIENT - BERNADINE VENDITTO FOR JUNIOR ACHIEVEMENT OF WESTERN
CT

AID THE ORGANIZATION'S EFFORTS IN THE GREATER BRIDGEPORT, CT AREA TO
HELP INDIVIDUALS, FAMILIES AND CHILDREN IN NEED.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	54,965.	3,641.	51,324.	51,324.	0.
CHARLES SCHWAB-OLD	10.	0.	10.	10.	0.
ENTERPRISE PRODUCTS PARTNERS, LP	3.	0.	3.	3.	0.
MARKWEST ENERGY PARTNERS	460.	0.	460.	460.	0.
TO PART I, LINE 4	55,438.	3,641.	51,797.	51,797.	0.

FORM 990-PF	OTHER INCOME		STATEMENT 2	
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	
ENTERPRISE -OTHER INCOME	6.	6.	0.	
SECTION 1231 LOSS	<5.>	<5.>	0.	
MARKWEST ENERGY PTNRS	<6,696.>	<6,696.>	0.	
ENTERPRISE PRODUCTS PTNRS	<559.>	<559.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<7,254.>	<7,254.>	0.	

FORM 990-PF	LEGAL FEES		STATEMENT 3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	948.	0.	0.	948.
TO FM 990-PF, PG 1, LN 16A	948.	0.	0.	948.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES-H.G.KOEHLER & CO.	2,646.	2,646.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B	2,646.	2,646.	0.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	17,723.	17,723.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	17,723.	17,723.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	2,661.	961.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	2,661.	961.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SURETY BOND	125.	0.	0.	125.	
PROBATE COURT FEES	838.	503.	0.	335.	
OTHER EXPENSES	43.	43.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	1,006.	546.	0.	460.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	AMOUNT
DIVIDENDS	352.
INTEREST	333.
PARTNERSHIP INCOME	4,738.
FOREIGN TAX	159.
SECTION 1231 GAIN	5.
MARKWEST ORDINARY	6,696.
ENTERPRISE ORDINARY	559.
TOTAL TO FORM 990-PF, PART III, LINE 3	12,842.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,319,758.	2,135,353.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,319,758.	2,135,353.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PHYLLIS MARSILIUS
340 SAILORS LANE
BRIDGEPORT, CT 06605

TELEPHONE NUMBER

203-334-7574

FORM AND CONTENT OF APPLICATIONS

DESCRIPTION OF PROGRAM, PROGRAM GOALS AND ACCOMPLISHMENTS, AND LATEST
FINANCIAL STATEMENTS

ANY SUBMISSION DEADLINES

SEPTEMBER 30

RESTRICTIONS AND LIMITATIONS ON AWARDS

PUBLIC CHARITIES IN GREATER BRIDGEPORT, CT AREA