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Return of Private Foundation

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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation GODFREY A C/COE MEMORIAL PARK C/O TORRINGTON SAVINGS BANK		A Employer identification number 06-6090628
Number and street (or P O box number if mail is not delivered to street address) PO BOX 478	Room/suite	B Telephone number (860) 496-2152
City or town, state or province, country, and ZIP or foreign postal code TORRINGTON, CT 06790		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,326,852.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I 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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		140,497.	140,497.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		96,604.			
b Gross sales price for all assets on line 6a		204,943.			
7 Capital gain net income (from Part IV, line 2)			96,604.		
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		63.	63.		STATEMENT 2
12 Total Add lines 1 through 11		237,164.	237,164.		
13 Compensation of officers, directors, trustees, etc		30,658.	18,395.		12,263.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		500.	0.		0.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 4		2,841.	1,524.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		764.	764.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		34,763.	20,683.		12,263.
25 Contributions, gifts, grants paid		258,447.			258,447.
26 Total expenses and disbursements Add lines 24 and 25		293,210.	20,683.		270,710.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-56,046.			
b Net investment income (if negative, enter -0-)			216,481.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		27,968.	80,261.	80,261.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 6	2,415,066.	2,306,727.	3,928,204.	
	c	Investments - corporate bonds STMT 7	1,304,314.	1,304,314.	1,300,327.	
	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 ▶ ACCRUED INCOME)	0.	0.	18,060.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,747,348.	3,691,302.	5,326,852.		
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 ▶ <input type="checkbox"/>				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,747,348.	3,691,302.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30	Total net assets or fund balances	3,747,348.	3,691,302.			
31	Total liabilities and net assets/fund balances	3,747,348.	3,691,302.			

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	3,747,348.
2	Enter amount from Part I, line 27a	2	-56,046.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,691,302.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,691,302.

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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 204,943.		108,339.	96,604.

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			96,604.

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	96,604.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	242,713.	4,801,311.	.050551
2012	250,078.	4,558,135.	.054864
2011	201,872.	4,376,368.	.046128
2010	223,212.	4,269,521.	.052280
2009	181,203.	3,894,776.	.046525

2 Total of line 1, column (d)	2	.250348
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	.050070
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,174,219.
5 Multiply line 4 by line 3	5	259,073.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,165.
7 Add lines 5 and 6	7	261,238.
8 Enter qualifying distributions from Part XII, line 4	8	270,710.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,165.
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	2,165.
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	2,165.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,320.	
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	1,320.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	845.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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) <input checked="" type="checkbox"/> CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of TORRINGTON SAVINGS BANK TRUST DEPT Telephone no. 860-496-2152 Located at 30 MASON STREET, TORRINGTON, CT ZIP+4 06790			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input checked="" type="checkbox"/> 15 and enter the amount of tax-exempt interest received or accrued during the year 0.			
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 N/A	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A	2b	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	3b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A	4a	X
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X
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.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

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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** **5b**

Organizations relying on a current notice regarding disaster assistance check here ☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TORRINGTON SAVINGS BANK	TRUSTEE			
PO BOX 478				
TORRINGTON, CT 06790	1.00	258,447.	0.	0.

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

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

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

Part VIII

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

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

[illegible]

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.

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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	5,252,766.
b	Average of monthly cash balances	1b	248.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,253,014.
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	5,253,014.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	78,795.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,174,219.
6	Minimum investment return. Enter 5% of line 5	6	258,711.

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	258,711.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,165.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,165.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	256,546.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	256,546.
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	256,546.

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	270,710.
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	270,710.
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	2,165.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	268,545.

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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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				256,546.
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				
b From 2010				
c From 2011				
d From 2012				972.
e From 2013				5,281.
f Total of lines 3a through e	6,253.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$				270,710.
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				256,546.
e Remaining amount distributed out of corpus	14,164.			
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:	20,417.			
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	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	20,417.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				972.
d Excess from 2013				5,281.
e Excess from 2014				14,164.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year CITY OF TORRINGTON 140 MAIN STREET TORRINGTON, CT 06790	NONE	GOV	SUPPORT	258,447.
Total			▶ 3a	258,447.
b Approved for future payment NONE				
Total			▶ 3b	0.

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	AMERICAN EXPRESS CO	P	04/13/12	03/19/14
b	APPLE COMPUTER INC	P	07/22/10	07/22/14
c	CVS HEALTH CORPORATION	P	07/17/09	07/22/14
d	INTERNATIONAL BUSINESS MCAHS	P	11/05/08	03/19/14
e	INTERNATIONAL BUSINESS MCAHS	P	11/05/08	07/22/14
f	PNC FINANCIAL SERVICES GROUP	P	07/07/08	07/22/14
g	PROCTER & GAMBLE CO	P	02/22/07	07/22/14
h	THE TJX COMPANIES INC	P	02/27/09	03/19/14
i	V F CORPORATION	P	08/04/10	03/19/14
j	WAL MART STORES INC	P	04/09/08	03/19/14
k	WAL MART STORES INC	P	07/09/10	03/19/14
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 18,227.		11,486.	6,741.
b 23,649.		9,263.	14,386.
c 7,780.		3,243.	4,537.
d 9,300.		4,880.	4,420.
e 19,404.		9,760.	9,644.
f 16,737.		6,136.	10,601.
g 41,754.		29,370.	12,384.
h 18,274.		3,376.	14,898.
i 12,382.		4,038.	8,344.
j 24,333.		18,141.	6,192.
k 13,103.		8,646.	4,457.
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			6,741.
b			14,386.
c			4,537.
d			4,420.
e			9,644.
f			10,601.
g			12,384.
h			14,898.
i			8,344.
j			6,192.
k			4,457.
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	96,604.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	N/A

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	
TORRINGTON SAVINGS BANK	140,497.	0.	140,497.	140,497.		
TOTAL TO PART I, LINE 4	140,497.	0.	140,497.	140,497.		

FORM 990-PF		OTHER INCOME			STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME			
CLASS ACTION PROCEEDS	63.	63.				
TOTAL TO FORM 990-PF, PART I, LINE 11	63.	63.				

FORM 990-PF		LEGAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
	500.	0.		0.		
TOTAL TO FORM 990-PF, PG 1, LN 16A	500.	0.		0.		

FORM 990-PF		TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
EXCISE TAXES	1,317.	0.		0.		
FOREIGN TAXES	1,524.	1,524.		0.		
TOTAL TO FORM 990-PF, PG 1, LN 18	2,841.	1,524.		0.		

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROBATE FEES	764.	764.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	764.	764.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED	2,306,727.	3,928,204.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,306,727.	3,928,204.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED	1,304,314.	1,300,327.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,304,314.	1,300,327.

ADELAIDE COE GODFREY TRUST F/B/O COE PARK

EIN: 06-6090628

2014 FORM 990-PF PART II LINES 2, 10c AND 10b COLUMN (a)

Quantity	Description	Unit Price	Cost
CASH & EQUIVALENTS			
	CASH		0.00
22,015.76	SEI DLY INC MNY MKT FD #32 P	1.000	22,015.76
5,952.18	SEI DLY INC MNY MKT FD #32 I	1.000	5,952.18
	LINE 2		<u>27,967.94</u>
FIXED INCOME SECURITIES			
200,000	BANK AMERICA NT & S 4.5% 4/1/15	104.618	203,302.00
200,000	BARCLAYS BK NT 4.0% 7/01/16	104.186	200,000.00
200,000	BERKSHIRE HATHAWAY INC 3.2% 2/11/15 NT	103.070	207,006.00
125,000	FNMA 5.25% 9/15/16	112.192	127,768.17
150,000	HEWLETT PACKARD NT 3% 9/15/16	104.022	155,785.50
200,000	JP MORGAN CHASE 2% 8/15/17	101.435	200,976.00
200,000	PEPSICO INC NT 3.1% 1/15/15	102.746	209,486.00
	LINE 10c		<u>1,304,313.67</u>
MUTUAL FUNDS			
5,000	VANGUARD FTSE DEV MKTS ETF	41.680	107,679.54
1,200	VANGUARD MATERIALS ETF	103.250	76,353.40
4,500	VANGUARD MSCI EMERG MKTS ETF	41.140	186,548.10
			<u>450,581.12</u>
EQUITIES			
400	ACCENTURE PLC	82.220	22,651.92
2,000	A&T INC	35.160	62,214.20
700	ABBOTT LABS	38.330	22,109.15
700	ABBVIE INC	52.010	23,975.49
1,300	AMERICAN EXPRESS CO	90.730	74,660.60
250	APPLE COMPUTER INC	561.020	46,636.06
1,700	CSX CORP	20.770	69,730.60
1,900	CVS CAREMARK CORPORATION	71.570	57,013.40
900	CATERPILLAR, INC.	90.810	57,856.05
1,000	CHEVRON CORPORATION	124.910	74,563.28
1,300	EXXON MOBIL CORP	101.200	77,645.10
2,700	GENERAL ELECTRIC CO	28.030	46,331.70
900	GILCAD SCIENCES INC	75.100	36,508.77
75	GOOGLE INC CL A	1120.710	35,795.34
4,000	INTEL CORP	25.955	80,340.00
650	INTERNATIONAL BUSINESS MACHS	187.570	75,509.35
2,000	J P MORGAN CHASE & CO	58.480	77,131.46
1,500	JOHNSON & JOHNSON	91.590	86,407.98
1,200	MCDONALD'S CORP	97.030	84,871.68
2,000	MICROSOFT CORP	37.410	60,772.00
1,200	NEXTERA ENERGY, INC	85.620	61,248.48
900	NOVARTIS AG SPNSRD ADR	80.380	57,672.04
2,000	ORACLE CORP	38.260	47,104.50
1,500	PNC FINANCIAL SERVICES GROUP	77.580	77,506.49
1,300	PEPSICO INC	82.040	84,184.75
2,000	PFIZER INC	30.630	47,690.40
522	PROCTER & GAMBLE CO	81.410	29,370.31
2,500	THE TJX COMPANIES, INC.	63.730	48,922.94
1,000	TORONTO-DOMINION BANK	94.240	67,916.80
1,200	UNITED TECHNOLOGIES CORP	113.800	72,946.27
2,400	V F CORPORATION	62.340	48,457.20
1,200	WAL MART STORES INC	78.690	61,371.00
1,200	WELLS FARGO & CO	45.400	53,011.10
2,200	WILLIAMS COS INC DEL	38.570	34,340.79
			<u>1,964,485.26</u>
	LINE 10b		<u>24,150,666.38</u>

ADELAIDE COE GODFREY TRUST F/B/O COE PARK

EIN: 06-6090628

2014 FORM 990-PF PART II LINES 2, 10c AND 10b COLUMNS (b) AND (c)

Quantity	Description	Unit Price	Cost	Market
CASH & EQUIVALENTS				
	CASH		0 00	0 00
73,857 43	SEI DLY INC MNY MKT FD #32 P	1 000	73,857 43	73,857 43
6,403 40	SEI DLY INC MNY MKT FD #32 I	1 000	6,403 40	6,403 40
	LINE 2		<u>80,260 83</u>	<u>80,260 83</u>
FIXED INCOME SECURITIES				
200,000	BANK AMERICA NT 4 5% 4/1/15	100 940	203,302 00	201,880 00
200,000	BARCLAYS BK NT 4 0% 7/01/16	103 541	200,000 00	207,082 00
200,000	BERKSHIRE HATHAWAY INC 3.2% 2/11/15 NT	100 286	207,006 00	200,572 00
125,000	FNMA 5 25% 9/15/16	107.771	127,758 17	134,713 75
150,000	HEWLETT PACKARD NT3% 9/15/16	102 678	155,785 50	154,017 00
200,000	JP MORGAN CHASE 2% 8/15/17	100 951	200,976 00	201,902 00
200,000	PEPSICO INC NT 3 1% 1/15/15	100 080	209,486 00	200,160 00
	LINE 10c		<u>1,304,313.67</u>	<u>1,300,326 75</u>
MUTUAL FUNDS				
5,800	VANGUARD FTSE DEV MKTS E IF	37 880	187,679.54	219,704 00
1,200	VANGUARD MATERIALS ETF	107 390	76,353 48	128,868 00
4,500	VANGUARD MSCI EMERG MKTS ETF	40 020	186,548 10	180,090 00
			<u>450,581.12</u>	<u>528,662 00</u>
EQUITIES				
400	ACCENTURE PLC	89 310	22,651 92	35,724 00
2,000	AT&T INC	33 590	62,214 20	67,180 00
700	ABBOTT LABS	45 020	22,109.15	31,514 00
700	ABBVIE INC	65 440	23,975 49	45,808 00
1,100	AMERICAN EXPRESS CO	93 040	63,174 42	102,344 00
1,500	APPLE COMPUTER INC	110 380	37,373 49	165,570 00
4,200	CSX CORP	36 230	69,739 60	152,166 00
1,800	CVS HEALTH CORPORATION	96 310	53,770 43	173,358 00
900	CATERPILLAR, INC	91 530	57,856 95	82,377 00
1,000	CHEVRON CORPORATION	112 180	74,563 28	112,180 00
1,300	EXXON MOBIL CORP	92.450	77,645 10	120,185 00
2,200	GENERAL ELECTRIC CO	25 270	46,331 78	55,594 00
900	GILEAD SCIENCES INC	94 260	36,508 77	84,834 00
75	GOOGLE INC CL A	530 660	17,874 26	39,799 50
75	GOOGLE INC CL C	526 400	17,921 08	39,480 00
4,000	INTEL CORP	36 290	80,348 00	145,160 00
500	INTERNATIONAL BUSINESS MACHS	160 440	60,869 11	80,220 00
2,000	J P MORGAN CHASE & CO	62 580	77,131 46	125,160 00
1,500	JOHNSON & JOHNSON	104 570	86,407.98	156,855 00
1,200	MCDONALDS CORP	93 700	84,871.68	112,440 00
2,000	MICROSOFT CORP	46 450	60,772 00	92,900 00
1,200	NEXTERA ENERGY, INC	106 290	61,248 48	127,548 00
900	NOVARTIS AG SPNSRD ADR	92 660	57,672 04	83,394 00
2,000	ORACLE CORP	44.970	47,104 50	89,940 00
1,300	PNC FINANCIAL SERVICES GROUP	91 230	71,371 08	118,599 00
1,300	PEPSICO INC	94 560	84,184 75	122,928 00
2,000	PFIZER INC	31 150	47,690 40	62,300 00
2,200	THE TJX COMPANIES, INC	68 580	45,546 82	150,876 00
2,000	TORONTO-DOMINION BANK	47 780	67,916.80	95,560 00
1,200	UNITED TECHNOLOGIES CORP	115 000	72,946 27	138,000 00
2,200	V F CORPORATION	74 900	44,419 10	164,780 00
700	WAL MART STORES INC	85 880	34,583 99	60,116 00
1,200	WELLS FARGO & CO	54 820	53,011 10	65,784 00
2,200	WILLIAMS COS INC DEL	44 940	34,340 79	98,868 00
			<u>1,856,146.27</u>	<u>3,399,541.50</u>
	LINE 10b		<u>2306727.39</u>	<u>3928203.50</u>