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Form 990-PF

## Return of Private Foundation

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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

2014

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

KATHARINE MATTHIES FOUNDATION

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

A Employer identification number  
06-6261860  
B Telephone number (see instructions)  
888-866-3275

P O BOX 1802

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

PROVIDENCE, RI 02901-1802

G Check all that apply:

Initial return	Initial return of a former public charity
Final return	Amended return
Address change	Name change

H Check type of organization.  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at J Accounting method:  Cash  AccrualI-1 end of year (from Part II, col. (c), line 16)  Other (specify)   
 16) ► \$ 19,249,422. (Part I, column (d) must be on cash basis)

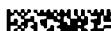
ENVELOPE POSTMARK DATE	Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
					STMT 1	STMT 2
1 Contributions, gifts, grants, etc., received (attach schedule) .						
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B . . . . .						
3 Interest on savings and temporary cash investments- . . . . .						
4 Dividends and interest from securities . . . . .	454,667.	440,019.				
5a Gross rents . . . . .						
b Net rental income or (loss) . . . . .						
6a Net gain or (loss) from sale of assets not on line 10 . . . . .	340,055.					
b Gross sales price for all assets on line 6a . . . . .	1,300,496.					
7 Capital gain net income (from Part IV, line 2) . . . . .		340,055.				
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) (attach schedule) . . . . .						
11 Other income (attach schedule) . . . . .	15,526.	5,206.				
12 Total. Add lines 1 through 11 . . . . .	810,248.	785,280.				
13 Compensation of officers, directors, trustees, etc . . . . .	104,723.	62,834.				
14 Other employee salaries and wages . . . . .		NONE				
15 Pension plans, employee benefits . . . . .		NONE				
16a Legal fees (attach schedule) . . . . .						
b Accounting fees (attach schedule) . . . . .						
c Other professional fees (attach schedule) . . . . .	49,225.					
17 Interest . . . . .						
18 Taxes (attach schedule) (see instructions) . . . . .	21,896.	11,846.				
19 Depreciation (attach schedule) and depletion . . . . .						
20 Occupancy . . . . .						
21 Travel, conferences, and meetings . . . . .		NONE				
22 Printing and publications . . . . .		NONE				
23 Other expenses (attach schedule) . . . . .	3,600.	5,364.				
24 Total operating and administrative expenses.						
Add lines 13 through 23. . . . .	179,444.	80,044.				
25 Contributions, gifts, grants paid . . . . .	856,020.					
26 Total expenses and disbursements. Add lines 24 and 25	1,035,464.	80,044.				
27 Subtract line 26 from line 12						
a Excess of revenue over expenses and disbursements . . . . .	-225,216.					
b Net investment income (if negative, enter -0-) . . . . .		705,236.				
c Adjusted net income (if negative, enter -0-) . . . . .						

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	553,667.	313,608.	313,608.
	3	Accounts receivable ►			
		Less. allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ►			
		Less. allowance for doubtful accounts ►	NONE		
Assets	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments- U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . . . . .	STMT 6.	16,905,008.	17,714,161.
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments- land, buildings, and equipment basis ►			
		Less accumulated depreciation ► (attach schedule)			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .	STMT 7.	616,584.	
	14	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 instructions. Also, see page 1, item I) . . . . .	18,075,259.	18,027,769.	19,249,422.
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ►) . . . . .			
	23	Total liabilities (add lines 17 through 22) . . . . .		NONE	
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.	X		
	27	Capital stock, trust principal, or current funds . . . . .	18,075,259.	18,027,769.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	Total net assets or fund balances (see instructions) . . . . .	18,075,259.	18,027,769.	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	18,075,259.	18,027,769.	

## 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) . . . . .	18,075,259.
2	Enter amount from Part I, line 27a . . . . .	-225,216.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 8	215,756.
4	Add lines 1, 2, and 3 . . . . .	18,065,799.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 9	38,030.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	18,027,769.

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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b OTHER GAINS AND LOSSES</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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 830,680.		658,520.		172,160.	
b 469,816.		301,921.		167,895.	
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(ii) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a				172,160.	
b				167,895.	
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	340,055.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .			3		

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	842,037.	18,601,426.	0.045267
2012	568,308.	17,606,878.	0.032278
2011	635,930.	16,964,209.	0.037487
2010	696,448.	15,840,891.	0.043965
2009	641,759.	14,122,560.	0.045442

2 Total of line 1, column (d) . . . . .	2	0.204439
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	0.040888
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .	4	19,370,203.
5 Multiply line 4 by line 3 . . . . .	5	792,009.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	7,052.
7 Add lines 5 and 6 . . . . .	7	799,061.
8 Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	921,199.

**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)	1	7,052.
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 . . .			
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	
3	Add lines 1 and 2 . . .		3	7,052.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0) . . .		4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0 . . .		5	7,052.
6	<b>Credits/Payments</b>			
a	2014 estimated tax payments and 2013 overpayment credited to 2014 . . .	6a	18,290.	
b	Exempt foreign organizations - tax withheld at source . . .	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	NONE	
d	Backup withholding erroneously withheld . . .	6d		
7	Total credits and payments Add lines 6a through 6d . . .		7	18,290.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . .		8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed . . . ► 9			
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ► 10		10	11,238.
11	Enter the amount of line 10 to be: <b>Credited to 2015 estimated tax</b> ► 7,052. <b>Refunded</b> ► 11		11	4,186.

**Part 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 participate or intervene in any political campaign? . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .	X	
	<i>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</i>		
1c	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 ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . <i>If "Yes," attach a detailed description of the activities</i>	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? . . .	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . <i>If "Yes," attach the statement required by General Instruction T</i>	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) ► 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	

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

11		X
12		X
13	X	
14	US TRUST FIDUCIARY TAX SERVICES	Telephone no ► (888) 866-3275
	Located at ► P.O. BOX 1802, PROVIDENCE, RI	ZIP+4 ► 02901-1802
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	► <input type="checkbox"/> 15
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 ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**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"/>		
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? . . . . .		
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 ► . . . . .		
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) . . . . .		
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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.) . . . . .		
3b			
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? . . . . .		
4b			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		104,723.		
-----				
-----				
-----				
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**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

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

Total number of other employees paid over \$50,000 . . . . . ► NONE

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 (see instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services . . . . . ► NONE

## **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.

<b>1</b> <b>NONE</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

1	NONE	
2		
All other program-related investments. See instructions		
3	NONE	
<b>Total.</b> Add lines 1 through 3 ►		

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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	19,207,571.
b Average of monthly cash balances . . . . .	1b	457,610.
c Fair market value of all other assets (see instructions). . . . .	1c	NONE
d <b>Total</b> (add lines 1a, b, and c) . . . . .	1d	19,665,181.
e 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	19,665,181.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	294,978.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,370,203.
<b>6 Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	968,510.

**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	968,510.
2a Tax on investment income for 2014 from Part VI, line 5 . . . . .	2a	7,052.
b Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	2b	
c Add lines 2a and 2b . . . . .	2c	7,052.
3 Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	961,458.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5 Add lines 3 and 4 . . . . .	5	961,458.
6 Deduction from distributable amount (see instructions) . . . . .	6	NONE
<b>7 Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	961,458.

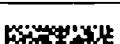
**Part XII Qualifying Distributions** (see instructions)

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	921,199.
b Program-related investments - total from Part IX-B . . . . .	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required) . . . . .	3a	NONE
b Cash distribution test (attach the required schedule) . . . . .	3b	NONE
<b>4 Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	921,199.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	5	7,052.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	914,147.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.


**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7 . . . . .				961,458.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only . . . . .			541,608.	
b Total for prior years 20_____,20_____,20_____		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 . . . . .	NONE			
b From 2010 . . . . .	NONE			
c From 2011 . . . . .	NONE			
d From 2012 . . . . .	NONE			
e From 2013 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 921,199.				
a Applied to 2013, but not more than line 2a . . . . .			541,608.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2014 distributable amount . . . . .				379,591.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2014 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
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 . . . . .			NONE	
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .			NONE	
e 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 distributed in 2015 . . . . .				581,867.
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) . . . . .	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2010 . . . . .	NONE			
b Excess from 2011 . . . . .	NONE			
c Excess from 2012 . . . . .	NONE			
d Excess from 2013 . . . . .	NONE			
e Excess from 2014 . . . . .	NONE			


**Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**
NOT APPLICABLE

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ►				
<b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section	4942(j)(3) or 4942(j)(5)			
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .				
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test - enter				
(1) Value of all assets . . . . .				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .				
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
<b>c</b> "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				
(3) Largest amount of support from an exempt organization. . . . .				
(4) Gross investment income . . . . .				

**Part XV | Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**
**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
SEE STATEMENT 14

b The form in which applications should be submitted and information and materials they should include:  
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:  
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
SEE ATTACHED STATEMENT FOR LINE 2

**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)				
<b>a Paid during the year</b>				
SEE ATTACHED STATEMENTS	N/A	SEE ATTACH	SEE ATTACHED	856,020.
<b>Total</b>				► 3a 856,020.
<b>b Approved for future payment</b>				
<b>Total</b>				► 3b

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions )	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue:</b>						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
<b>2 Membership dues and assessments</b>	.....					
<b>3 Interest on savings and temporary cash investments</b>						
<b>4 Dividends and interest from securities</b>	.....			14	454,667.	
<b>5 Net rental income or (loss) from real estate:</b>						
a Debt-financed property	.....					
b Not debt-financed property	.....					
<b>6 Net rental income or (loss) from personal property</b>	.....					
<b>7 Other investment income</b>	.....					
<b>8 Gain or (loss) from sales of assets other than inventory</b>				18	340,055.	
<b>9 Net income or (loss) from special events</b>	.....					
<b>10 Gross profit or (loss) from sales of inventory</b>	.....					
<b>11 Other revenue a</b>						
b OTHER INCOME				1	5,000.	
c EXCISE TAX REFUND				1	10,526.	
d						
e						
<b>12 Subtotal Add columns (b), (d), and (e)</b>	.....				810,248.	
<b>13 Total Add line 12, columns (b), (d), and (e)</b>	.....			13	810,248.	

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

Part XVI-B Relationship of Activities to the

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

NOT APPLICABLE



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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	9,157.	9,157.
FOREIGN DIVIDENDS	69,377.	69,377.
NONDIVIDEND DISTRIBUTIONS	15,839.	
DOMESTIC DIVIDENDS	105,195.	105,195.
OTHER INTEREST	59,959.	59,959.
FOREIGN INTEREST	3,302.	3,302.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE)	10,086.	10,086.
NON-TAXABLE FOREIGN INCOME	-1,191.	
NONDISTRIBUTIVE DIVIDENDS	3,209.	3,209.
NONDISTRIBUTIVE FOREIGN DIVIDENDS	8,286.	8,286.
US GOVERNMENT INTEREST REPORTED AS QUALI	2,364.	2,364.
NONQUALIFIED FOREIGN DIVIDENDS	34,556.	34,556.
NONQUALIFIED DOMESTIC DIVIDENDS	134,528.	134,528.
<b>TOTAL</b>	<b>454,667.</b>	<b>440,019.</b>

## FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	5,000.	5,000.
EXCISE TAX REFUND	10,526.	
PARTNERSHIP INCOME		206.
<b>TOTALS</b>	<b>15,526.</b>	<b>5,206.</b>



FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
GRANTMAKING FEES - BOA	49,225.	19,690.
TOTALS	49,225.	19,690.



## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	9,487.	9,487.
EXCISE TAX ESTIMATES	10,050.	
FOREIGN TAXES ON QUALIFIED FOR	1,166.	1,166.
FOREIGN TAXES ON NONQUALIFIED	1,193.	1,193.
TOTALS	21,896.	11,846.



## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER CHARITABLE EXPENSES	1,800.		1,800.
OTHER CHARITABLE EXPENSES	1,800.		1,800.
PARTNERSHIP EXPENSES	5,364.		
TOTALS	3,600.	5,364.	3,600.



## KATHARINE MATHIES FOUNDATION

06-6261860

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287507 ISHARES CORE S&P MID	434,254.	248,635.	414,852.
464287655 ISHARES RUSSELL 2000	272,505.	245,425.	361,013.
921943858 VANGUARD FTSE DEVELO	501,516.	501,516.	531,570.
922042858 VANGUARD FTSE EMERGI	557,627.	354,958.	354,377.
466001864 IVY ASSET STRATEGY F	470,601.	490,601.	475,773.
693390841 PIMCO HIGH YIELD FD	559,626.	584,626.	564,959.
714199106 PERMANENT PORTFOLIO	492,980.	433,915.	346,415.
72200Q182 PIMCO ALL ASSET ALL	1,348,570.	1,287,073.	1,047,632.
202671913 AGGREGATE BOND CTF	3,504,251.	3,404,756.	3,379,938.
207543877 SMALL CAP GROWTH LEA	295,192.	323,492.	426,912.
29099J109 EMERGING MARKETS STO	508,370.	848,220.	891,377.
29699T994 SELECT LARGE CAP GRO			
302993993 MID CAP VALUE CTF	573,346.	607,180.	720,084.
303995997 SMALL CAP VALUE CTF	321,318.	335,680.	403,737.
323991307 MID CAP GROWTH CTF	609,733.	651,104.	740,028.
45399C107 DIVIDEND INCOME COMM	1,401,442.	1,481,201.	1,798,406.
99Z466163 HIGH QUALITY CORE CO	662,971.	838,040.	985,207.
99Z466197 INTERNATIONAL FOCUSE	1,543,920.	1,480,894.	1,686,271.
99Z466247 REIT COMMON TRUST FU			
922908553 VANGUARD REIT ETF	1,180,167.	1,063,956.	1,271,862.
880208400 TEMPLETON GLOBAL BD	186,000.	186,000.	180,177.
99Z501647 STRATEGIC GROWTH COM	1,480,619.	1,499,490.	1,780,322.
73935S105 POWERSHARES DB COMM		847,399.	574,902.
TOTALS	16,905,008.	17,714,161.	18,935,814.

KATHARINE MATTHIES FOUNDATION

FORM 990PF, PART II - OTHER INVESTMENTS

06-6261860

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE
73935S105 POWERSHARES DB COMMO	C	616,584.
TOTALS		616,584.





KATHARINE MATTHIES FOUNDATION

06-6261860

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

DESCRIPTION	AMOUNT
INCOME ADJUSTMENT	717.
PARTNERSHIP TRANSACTION ADJUSTMENT	215,039.
TOTAL	215,756.

STATEMENT 8

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

DESCRIPTION	AMOUNT
-----	-----
CTF ADJUSTMENT	24,370.
SECURITIES ADJUSTMENT	13,085.
SALES GAIN/LOSS ADJUSTMENT	575.
 TOTAL	 38,030.
=====	=====

KATHARINE MATTHIES FOUNDATION  
Schedule D Detail of Short-term Capital Gains and Losses

06-6261860



Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
<b>OTHER GAINS AND LOSSES</b>					
1773.802 MID CAP VALUE CTF	12/20/2013	08/08/2014	51,000.00	51,444.00	-444.00
5323.353 INTERNATIONAL FOCUSED EQUITY					
COMMON TRUST FUND	12/20/2013	08/08/2014	64,000.00	62,023.00	1,977.00
<b>TOTAL OTHER GAINS AND LOSSES</b>			115,000.00	113,467.00	1,533.00
<b>Totals</b>			115,000.00	113,467.00	1,533.00

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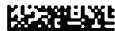
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31

STATEMENT 10

KATHARINE MATTHIES FOUNDATION  
Schedule D Detail of Long-term Capital Gains and Losses

06-6261860



Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>OTHER GAINS AND LOSSES</b>					
7927.681 AGGREGATE BOND CTF	08/31/2012	08/08/2014	134,000.00	136,096.00	-2,096.00
1253.782 DIVIDEND INCOME COMMON TRUST FUND	09/30/2012	08/08/2014	61,000.00	52,358.00	8,642.00
<b>TOTAL OTHER GAINS AND LOSSES</b>			195,000.00	188,454.00	6,546.00
<b>Totals</b>					
			195,000.00	188,454.00	6,546.00

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STATEMENT 11  
32



## GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	-4,382.00
	-----
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)	-4,382.00
	=====

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

COMMON TRUST FUNDS	379,237.00
PARTNERSHIPS, TRUSTS, S CORPORATIONS	-215,039.00
	-----
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)	164,198.00
	=====



KATHARINE MATTHIES FOUNDATION

06-6261860

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 ..... 104,723.

COMPENSATION EXPLANATION:

SEE FOOTNOTE

TOTAL COMPENSATION:

104,723.

=====

STATEMENT 13

KATHARINE MATTHIES FOUNDATION  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

06-6261860

RECIPIENT NAME:

N/A

FORM, INFORMATION AND MATERIALS:

N/A

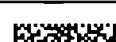
SUBMISSION DEADLINES:

QUARTERLY

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEYMOUR, ANSONIA, DERBY, OXFORD, BEACON FALLS

STATEMENT 14



KATHARINE MATTHIES FOUNDATION

06-6261860

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.

STATEMENT 15

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
1/23/2014	-7500	TEAM, INC	N/A	EMERGENCY ASSISTANCE TO FIRE VICTIMS	PC
1/31/2014	-3500	VALLEY COUNCIL OF GOVERNMENTS	N/A	SUPPT CONN BROWNFIELD LAND BANK	PC
8/27/2014	-23000	ANSONIA PUBLIC SCHOOL	N/A	SUPPT THE HUMAN RELATIONS CLUB	PC
8/27/2014	-10500	DSM TR1 OX INC	N/A	SUPPT THE PURCHASE OF A USED BUS	PC
8/27/2014	-2000	CT PARTNERSHIP FOR CHILDREN INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
8/27/2014	-10000	TOWN OF OXFORD	N/A	SUPPT/PROGRAMS FOR THE ARTS	PC
8/27/2014	-15000	OXFORD AMBULANCE ASSOCIATION	N/A	SUPPORT TRAINING PROGRAM	PC
8/27/2014	-40000	TEAM, INC	N/A	SUPPT ELDERLY SUPPORT SERVICES PROGRAMS	PC
8/27/2014	-30000	ST MARY CATHOLIC CHURCH SOCIETY	N/A	SUPPT BUILDING MAINTENANCE	PC
8/27/2014	-35000	L NAUGATUCK VALLEY PARENT CHILD	N/A	SUPPT ELECTRONIC HEALTH RECORD	PC
8/27/2014	-20000	HOUSATONIC COUNCIL, BOY SCOUTS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
8/27/2014	-3000	STAR BETHLEHEM CHURCH	N/A	SUPPT THE ANNUAL THANKSGIVING FOOD DRIVE	PC
8/27/2014	-15000	ONLINE JOURNALISM PROJECT INC	N/A	SUPPT THE FREELANCE FUND	PC
8/27/2014	-25000	CHRIST EPISCOPAL CHURCH	N/A	SUPPT THE FOOD BANK	PC
8/27/2014	-25000	CENTRAL CONNECTICUT COAST YMCA	N/A	SUPPT THE HEALTHY EATING AND PHYSICAL	PC
8/27/2014	-35000	BHCARE	N/A	SUPPT THE VALLEY SUBSTANCE ABUSE	PC
8/28/2014	-14670	ASSUMPTION SCHOOL	N/A	SUPPT THE PURCHASE OF EXHAUST SYSTEM	PC
8/28/2014	-1800	TOWN OF SEYMOUR	N/A	SUPPT THE SEYMOUR CULTURE & ARTS	PC
8/28/2014	-7500	TOWN OF SEYMOUR	N/A	SUPPORT EXPLORATION PLAYGROUND PROJECT	PC
8/28/2014	-2000	SEYMOUR OXFORD FOOD BANK	N/A	SUPPT THE PURCHASE OF FOOD AND SUPPLIES	PC
8/28/2014	-7500	SEYMOUR TIGERS POP WARNER	N/A	SUPPT EQUIPMENT MAINTENANCE AND SAFETY	PC
8/28/2014	-10000	SEYMOUR PINK, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
8/28/2014	-45000	BOYS & GIRLS CLUB L NAUGATUCK	N/A	UNRESTRICTED GENERAL SUPPORT	PC
8/28/2014	-5260	CENTER STAGE THEATRE, INC	N/A	SUPPT THE EDUCATIONAL OUTREACH PROGRAM	PC
8/28/2014	-10000	LITERACY VOLUNTEERS	N/A	SUPPT TUTORING FOR VALLEY ADULTS	PC
8/28/2014	-17500	SHELTON ECONOMIC DEVEL CORP	N/A	SUPPORT ECONOMIC DEVELOPMENT PROGRAMS	PC
8/28/2014	-18235	SHELTON HISTORICAL SOCIETY	N/A	SUPPORT HISTORIC FARM MAINTENANCE	PC
8/28/2014	-2200	SUSANNA WESLEY SCHOOL	N/A	SUPPT THE OUTDOOR CLASSROOM	PC
8/28/2014	-15000	AMERICAN RED CROSS CT CHAPTER	N/A	SUPPT THE EMERGENCY SERVICES PROGRAMS	PC
8/28/2014	-3000	CANCER CARE, INC	N/A	SUPPT COMPREHENSIVE CANCER SUPPORT	PC
8/28/2014	-7500	BEST BUDDIES CONNECTICUT	N/A	SUPPT THE BEST BUDDIES PROJECT	PC
8/28/2014	-5000	CT ASSOCIATION FOR HUMAN SERVICE	N/A	SUPPT VOLUNTEER INCOME TAX ASSISTANCE	PC
8/28/2014	-7500	CRIS RADIO	N/A	UNRESTRICTED GENERAL SUPPORT	PC
8/28/2014	-5000	FRACTURED ATLAS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
8/28/2014	-9000	GIRL SCOUTS OF CONNECTICUT, INC	N/A	SUPPT 2014-2015 CAMPERSHIP PROGRAM	PC
8/29/2014	-10000	GRIFFIN HEALTH SERV CORP	N/A	UNRESTRICTED GENERAL SUPPORT	PC
8/29/2014	-5000	YOUNG AUDIENCES OF CT, INC	N/A	SUPPT THE TELL ME A STORY PROGRAM	PC
8/29/2014	-10000	WORKPLACE, INC	N/A	SUPPT WORKPLACE SCHOLARSHIPS	PC
8/29/2014	-20000	VNA OF SOUTH CENTRAL CT, INC	N/A	SUPPT MEDICAL SOCIAL WORK PROGRAM	PC
8/29/2014	-5000	INTL INSTITUTE OF CT INC	N/A	SUPPT PROJECT RESCUE	PC
8/29/2014	-11000	SHAKESPERIENCE PRODUCTIONS, INC	N/A	SUPPT ENHANCEMENT FOR STUDENTS	PC
8/29/2014	-10516	SEA RESEARCH FOUNDATION, INC	N/A	SUPPT IMMERSION LEARNING PROGRAM	PC
8/29/2014	-7000	READ TO GROW, INC	N/A	SUPPT BUILDING LITERACY FROM BIRTH PROJECT	PC
8/29/2014	-15000	RAPE CRISIS CENTER OF MILFORD	N/A	SUPPT COMMUNITY EDUCATION PROJECT	PC
8/29/2014	-25000	NEW HAVEN SYMPHONY ORCHESTRA INC	N/A	SUPPT MUSIC EDUCATION	PC
8/29/2014	-7000	NEW HAVEN LEGAL ASSISTANCE ASSOC	N/A	SUPPT CIVIL LEGAL SERVICES PROGRAMS	PC
8/29/2014	-2500	NEIGHBORHOOD MUSIC SCHOOL, INC	N/A	SUPPT THE VALLEY COMMUNITY PROGRAMS	PC
8/29/2014	-7500	MARITIME AQUARIUM AT NORWALK	N/A	SUPPT THE SCHOLARSHIP FUND	PC
8/29/2014	-15000	JUNIOR ACHIEVEMENT WESTERN CT	N/A	UNRESTRICTED GENERAL SUPPORT	PC
8/29/2014	-2000	HOUSATONIC VALLEY ASSOCIATION	N/A	SUPPT FAR MILL RIVER CLEAN UP	PC
8/29/2014	-17250	INTL SOCIETY TO PREVENT BLINDNESS	N/A	SUPPT HEALTHY EYES FOR CT PROJECT	PC
8/29/2014	-15000	TOWN OF BEACON FALLS	N/A	SUPPT THE PAVILION FOR PENT ROAD COMPLEX	PC
9/3/2014	-20000	FR MCKENNA, ST VINCENT DE PAUL	N/A	SUPPT EXPANSION OF FOOD BANK	PC
9/5/2014	-12500	ANSONIA RESCUE MEDICAL SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC

10/7/2014	-14190	SONCCA, INC	N/A	SUPPT TECHNOLOGY UPGRADE	PC
12/1/5/2014	-6000	TOWN OF BEACON FALLS	N/A	REPLACEMENT OF PLAYGROUND EQUIPMENT	PC
12/1/5/2014	-8400	TOWN OF OXFORD	N/A	SUPPORT LIBRARY TECHNOLOGY	PC
12/1/5/2014	-5000	TOWN OF SEYMOUR	N/A	PURCHASE OF BENCHES FOR PUBLIC USE	PC
12/1/5/2014	-4000	TOWN OF SEYMOUR	N/A	SUPPORT FOOD SAFETY SERVICES	PC
12/1/5/2014	-6000	TOWN OF SEYMOUR	N/A	PURCHASE OF AED DEVICE	PC
12/1/5/2014	-7000	TOWN OF SEYMOUR	N/A	SUPPORT PARK & PLAYGROUND UPKEEP	PC
12/1/5/2014	-5000	TOWN OF SEYMOUR	N/A	SUPPORT THE SEYMOUR FIRE DEPARTMENT	PC
<b>TOTAL</b>	<b>-856020</b>				