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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation THE HUISKING FOUNDATION INC		A Employer identification number 13-6117501
Number and street (or P O box number if mail is not delivered to street address) 291 PEDDLERS ROAD	Room/suite	B Telephone number (see instructions) (203) 453-2176
City or town, state or province, country, and ZIP or foreign postal code GUILFORD, CT 06437		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)▶\$ 34,594,914	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13	13		
	4 Dividends and interest from securities.	1,218,559	1,218,559		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,071,077			
	b Gross sales price for all assets on line 6a 7,271,694				
	7 Capital gain net income (from Part IV, line 2) . . .		1,071,077		
	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)	1,780	1,780		
	12 Total. Add lines 1 through 11	2,291,429	2,291,429		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	35,000	3,500		31,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	30,500	3,050		27,450
	c Other professional fees (attach schedule)	55,278	11,110		44,168
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	26,477	23,060		3,417
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,532	0		6,532
	22 Printing and publications				
	23 Other expenses (attach schedule)	330	0		330
	24 Total operating and administrative expenses. Add lines 13 through 23	154,117	40,720		113,397
	25 Contributions, gifts, grants paid	1,675,000			1,675,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,829,117	40,720		1,788,397
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	462,312			
	b Net investment income (if negative, enter -0-)		2,250,709		
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
Assets	1	Cash—non-interest-bearing	10,438	5,711	5,711
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).	96,955	96,955	3,650
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	29,126,757	29,593,796	34,585,553
	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)	29,234,150	29,696,462	34,594,914	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
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	29,234,150	29,696,462	
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 (see instructions)	29,234,150	29,696,462	
31	Total liabilities and net assets/fund balances (see instructions)	29,234,150	29,696,462		

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 29,234,150
2	Enter amount from Part I, line 27a	2 462,312
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 29,696,462
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 29,696,462

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	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
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	1,071,077
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 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	1,699,103	32,840,068	0 051739
2012	1,525,014	30,363,785	0 050225
2011	1,504,460	30,123,387	0 049943
2010	1,402,875	28,166,343	0 049807
2009	1,028,510	20,607,422	0 049910

2	Total of line 1, column (d).	2	0 251624
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 050325
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	34,610,355
5	Multiply line 4 by line 3.	5	1,741,766
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	22,507
7	Add lines 5 and 6.	7	1,764,273
8	Enter qualifying distributions from Part XII, line 4.	8	1,788,397

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	22,507
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	22,507
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	22,507
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	21,950	
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	21,950
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	6
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	563
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 ☒ Refunded ☐		11	

Part VII-AStatements 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?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
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?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CT, NY				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
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		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶HUISKINGFOUNDATION.ORG				
14	The books are in care of ▶FRANK R HUISKING Telephone no ▶(203) 453-2176 Located at ▶291 PEDDLERS ROAD GUILFORD CT ZIP +4 ▶06437			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

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)? ☐ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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		No
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 ▶ 20____, 20____, 20____, 20____			
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). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?

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?

☐ 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

No

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?

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 Additional Data Table				

2

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

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

Total

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

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	35,135,685
b	Average of monthly cash balances.	1b	1,731
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	35,137,416
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	35,137,416
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	527,061
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	34,610,355
6	Minimum investment return. Enter 5% of line 5.	6	1,730,518

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	1,730,518
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	22,507
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,507
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,708,011
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,708,011
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	1,708,011

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	1,788,397
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	1,788,397
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	22,507
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,765,890

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				1,708,011
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				212,629
b From 2010.				14,988
c From 2011.				37,397
d From 2012.				38,045
e From 2013.				105,888
f Total of lines 3a through e.	408,947			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,788,397				
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.				1,708,011
e Remaining amount distributed out of corpus	80,386			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	489,333			
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 instructions			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 (see instructions). . .	212,629			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	276,704			
10 Analysis of line 9				
a Excess from 2010. . . .				14,988
b Excess from 2011. . . .				37,397
c Excess from 2012. . . .				38,045
d Excess from 2013. . . .				105,888
e Excess from 2014. . . .				80,386

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization 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))

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

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

FRANK R HUISKING
291 PEDDLERS ROAD
GUILFORD, CT 06437
(203) 453-2176

b

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

N/A

c

Any submission deadlines

N/A

d

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

N/A

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,675,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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

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.

Sign Here	*****	2015-03-31	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name JACK T TYRANSKY CPA	Preparer's Signature	Date 2015-03-26	Check if self-employed ☒	PTIN P00535638
	Firm's name ☒ EQUALE & CIRONE LLP			Firm's EIN ☒ 06-1533315	
	Firm's address ☒ 24 STONY HILL ROAD BETHEL, CT 06801			Phone no (203) 798-2721	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
303 SHS VANGUARD INSTITUTIONAL INDEX	P	2009-12-08	2014-02-10
347 SHS VANGUARD INSTITUTIONAL INDEX	P	2009-12-08	2014-03-07
291 SHS VANGUARD INSTITUTIONAL INDEX	P	2009-12-08	2014-04-23
725 SHS VANGUARD INSTITUTIONAL INDEX	P	2009-12-08	2014-05-07
721 SHS VANGUARD INSTITUTIONAL INDEX	P	2009-12-08	2014-05-14
569 SHS VANGUARD INSTITUTIONAL INDEX	P	2009-12-08	2014-05-27
791 SHS VANGUARD INSTITUTIONAL INDEX	P	2009-12-08	2014-06-02
697 SHS VANGUARD INSTITUTIONAL INDEX	P	2009-12-08	2014-06-06
561 SHS VANGUARD INSTITUTIONAL INDEX	P	2009-12-08	2014-06-13
695 SHS VANGUARD INSTITUTIONAL INDEX	P	2009-12-08	2014-06-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
50,000		31,790	18,210
60,000		36,480	23,520
50,000		30,619	19,381
125,000		76,378	48,622
125,000		75,893	49,107
100,000		59,937	40,063
140,000		83,310	56,690
125,000		73,417	51,583
100,000		59,109	40,891
125,000		73,197	51,803

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18,210
			23,520
			19,381
			48,622
			49,107
			40,063
			56,690
			51,583
			40,891
			51,803

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
278 SHS VANGUARD INSTITUTIONAL INDEX	P	2009-12-08	2014-06-25
282 SHS VANGUARD INSTITUTIONAL INDEX	P	2009-12-08	2014-08-12
406 SHS VANGUARD INSTITUTIONAL INDEX	P	2009-12-08	2014-09-08
274 SHS VANGUARD INSTITUTIONAL INDEX	P	2009-12-08	2014-09-15
29 SHS PIMCO UNCONSTRAINED BND INS	P	2013-10-02	2014-09-29
79 SHS PIMCO UNCONSTRAINED BND INS	P	2013-11-04	2014-09-29
139 SHS PIMCO UNCONSTRAINED BND INS	P	2013-12-03	2014-09-29
688 SHS PIMCO UNCONSTRAINED BND INS	P	2013-12-13	2014-09-29
145 SHS PIMCO UNCONSTRAINED BND INS	P	2014-01-03	2014-09-29
138 SHS PIMCO UNCONSTRAINED BND INS	P	2014-02-04	2014-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
50,000		29,418	20,582
50,000		29,738	20,262
75,000		42,894	32,106
50,000		28,898	21,102
328		325	3
901		886	15
1,572		1,557	15
7,760		7,684	76
1,633		1,617	16
1,559		1,544	15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20,582
			20,262
			32,106
			21,102
			3
			15
			15
			76
			16
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
127 SHS PIMCO UNCONSTRAINED BND INS	P	2014-03-04	2014-09-29
168 SHS PIMCO UNCONSTRAINED BND INS	P	2014-04-02	2014-09-29
191 SHS PIMCO UNCONSTRAINED BND INS	P	2014-05-02	2014-09-29
226 SHS PIMCO UNCONSTRAINED BND INS	P	2014-06-03	2014-09-29
215 SHS PIMCO UNCONSTRAINED BND INS	P	2014-07-02	2014-09-29
287 SHS PIMCO UNCONSTRAINED BND INS	P	2014-08-04	2014-09-29
327 SHS PIMCO UNCONSTRAINED BND INS	P	2014-09-03	2014-09-29
733 SHS PIMCO TOTAL RETURN FUND	P	2013-10-02	2014-09-29
528 SHS PIMCO TOTAL RETURN FUND	P	2013-11-04	2014-09-29
507 SHS PIMCO TOTAL RETURN FUND	P	2013-12-04	2014-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,434		1,420	14
1,898		1,880	18
2,156		2,135	21
2,546		2,521	25
2,425		2,402	23
3,238		3,206	32
3,692		3,656	36
7,969		8,083	-114
5,744		5,827	-83
5,508		5,586	-78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			18
			21
			25
			23
			32
			36
			-114
			-83
			-78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1824 SHS PIMCO TOTAL RETURN FUND	P	2013-12-13	2014-09-29
372 SHS PIMCO TOTAL RETURN FUND	P	2014-01-03	2014-09-29
373 SHS PIMCO TOTAL RETURN FUND	P	2014-02-05	2014-09-29
407 SHS PIMCO TOTAL RETURN FUND	P	2014-03-04	2014-09-29
478 SHS PIMCO TOTAL RETURN FUND	P	2014-04-02	2014-09-29
504 SHS PIMCO TOTAL RETURN FUND	P	2014-05-02	2014-09-29
642 SHS PIMCO TOTAL RETURN FUND	P	2014-06-03	2014-09-29
521 SHS PIMCO TOTAL RETURN FUND	P	2014-07-02	2014-09-29
580 SHS PIMCO TOTAL RETURN FUND	P	2014-08-04	2014-09-29
545 SHS PIMCO TOTAL RETURN FUND	P	2014-09-03	2014-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,822		20,106	-284
4,048		4,106	-58
4,054		4,112	-58
4,420		4,484	-64
5,195		5,270	-75
5,482		5,561	-79
6,980		7,080	-100
5,666		5,747	-81
6,308		6,399	-91
5,923		6,008	-85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-284
			-58
			-58
			-64
			-75
			-79
			-100
			-81
			-91
			-85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
179051 SHS PIMCO UNCONSTRAINED BND INS	P	2013-09-17	2014-09-29
159981 SHS PIMCO TOTAL RETURN FUND	P	2009-12-01	2014-09-29
1103 SHS PIMCO TOTAL RETURN FUND	P	2009-12-11	2014-09-29
3964 SHS PIMCO TOTAL RETURN FUND	P	2009-12-11	2014-09-29
1557 SHS PIMCO TOTAL RETURN FUND	P	2010-01-07	2014-09-29
1218 SHS PIMCO TOTAL RETURN FUND	P	2010-01-29	2014-09-29
1200 SHS PIMCO TOTAL RETURN FUND	P	2010-02-26	2014-09-29
1257 SHS PIMCO TOTAL RETURN FUND	P	2010-03-31	2014-09-29
1288 SHS PIMCO TOTAL RETURN FUND	P	2010-04-30	2014-09-29
1183 SHS PIMCO TOTAL RETURN FUND	P	2010-06-01	2014-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,019,696		2,000,122	19,574
1,738,994		1,763,914	-24,920
11,986		12,158	-172
43,090		43,707	-617
16,926		17,168	-242
13,240		13,430	-190
13,044		13,231	-187
13,667		13,863	-196
13,998		14,198	-200
12,857		13,041	-184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19,574
			-24,920
			-172
			-617
			-242
			-190
			-187
			-196
			-200
			-184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1305 SHS PIMCO TOTAL RETURN FUND	P	2010-07-09	2014-09-29
1383 SHS PIMCO TOTAL RETURN FUND	P	2010-08-04	2014-09-29
1272 SHS PIMCO TOTAL RETURN FUND	P	2010-09-02	2014-09-29
1297 SHS PIMCO TOTAL RETURN FUND	P	2010-10-08	2014-09-29
1401 SHS PIMCO TOTAL RETURN FUND	P	2010-11-05	2014-09-29
1456 SHS PIMCO TOTAL RETURN FUND	P	2010-12-07	2014-09-29
25074 SHS PIMCO TOTAL RETURN FUND	P	2010-12-13	2014-09-29
1693 SHS PIMCO TOTAL RETURN FUND	P	2011-01-12	2014-09-29
1403 SHS PIMCO TOTAL RETURN FUND	P	2011-02-04	2014-09-29
1454 SHS PIMCO TOTAL RETURN FUND	P	2011-03-02	2014-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,186		14,390	-204
15,036		15,251	-215
13,827		14,025	-198
14,095		14,297	-202
15,233		15,452	-219
15,831		16,058	-227
272,555		276,461	-3,906
18,401		18,665	-264
15,253		15,472	-219
15,803		16,030	-227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-204
			-215
			-198
			-202
			-219
			-227
			-3,906
			-264
			-219
			-227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1513 SHS PIMCO TOTAL RETURN FUND	P	2011-04-04	2014-09-29
1510 SHS PIMCO TOTAL RETURN FUND	P	2011-05-03	2014-09-29
1519 SHS PIMCO TOTAL RETURN FUND	P	2011-06-01	2014-09-29
1464 SHS PIMCO TOTAL RETURN FUND	P	2011-07-07	2014-09-29
1372 SHS PIMCO TOTAL RETURN FUND	P	2011-08-02	2014-09-29
1299 SHS PIMCO TOTAL RETURN FUND	P	2011-09-02	2014-09-29
1501 SHS PIMCO TOTAL RETURN FUND	P	2011-10-04	2014-09-29
1476 SHS PIMCO TOTAL RETURN FUND	P	2011-11-02	2014-09-29
1619 SHS PIMCO TOTAL RETURN FUND	P	2011-12-02	2014-09-29
3135 SHS PIMCO TOTAL RETURN FUND	P	2011-12-30	2014-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,449		16,685	-236
16,415		16,651	-236
16,512		16,749	-237
15,918		16,146	-228
14,909		15,123	-214
14,116		14,318	-202
16,312		16,546	-234
16,045		16,275	-230
17,597		17,850	-253
34,076		34,564	-488

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-236
			-236
			-237
			-228
			-214
			-202
			-234
			-230
			-253
			-488

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1530 SHS PIMCO TOTAL RETURN FUND	P	2012-01-05	2014-09-29
1422 SHS PIMCO TOTAL RETURN FUND	P	2012-02-02	2014-09-29
1331 SHS PIMCO TOTAL RETURN FUND	P	2012-03-02	2014-09-29
1650 SHS PIMCO TOTAL RETURN FUND	P	2012-04-03	2014-09-29
1514 SHS PIMCO TOTAL RETURN FUND	P	2012-05-02	2014-09-29
1676 SHS PIMCO TOTAL RETURN FUND	P	2012-06-04	2014-09-29
1497 SHS PIMCO TOTAL RETURN FUND	P	2012-07-03	2014-09-29
1199 SHS PIMCO TOTAL RETURN FUND	P	2012-08-02	2014-09-29
1291 SHS PIMCO TOTAL RETURN FUND	P	2012-09-05	2014-09-29
1039 SHS PIMCO TOTAL RETURN FUND	P	2012-10-02	2014-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,631		16,869	-238
15,453		15,675	-222
14,469		14,676	-207
17,935		18,192	-257
16,456		16,692	-236
18,215		18,476	-261
16,273		16,506	-233
13,029		13,216	-187
14,035		14,236	-201
11,296		11,458	-162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-238
			-222
			-207
			-257
			-236
			-261
			-233
			-187
			-201
			-162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1526 SHS PIMCO TOTAL RETURN FUND	P	2012-11-02	2014-09-29
1565 SHS PIMCO TOTAL RETURN FUND	P	2012-12-04	2014-09-29
12409 SHS PIMCO TOTAL RETURN FUND	P	2012-12-14	2014-09-29
PIMCO TOTAL RETURN FUND	P	2012-12-17	2014-09-29
5464 SHS PIMCO TOTAL RETURN FUND	P	2012-12-31	2014-09-29
1207 SHS PIMCO TOTAL RETURN FUND	P	2013-01-03	2014-09-29
920 SHS PIMCO TOTAL RETURN FUND	P	2013-02-04	2014-09-29
1034 SHS PIMCO TOTAL RETURN FUND	P	2013-03-04	2014-09-29
1323 SHS PIMCO TOTAL RETURN FUND	P	2013-04-02	2014-09-29
1555 SHS PIMCO TOTAL RETURN FUND	P	2013-05-02	2014-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,592		16,830	-238
17,015		17,259	-244
134,887		136,819	-1,932
2		2	0
59,397		60,249	-852
13,121		13,309	-188
10,000		10,144	-144
11,238		11,399	-161
14,377		14,583	-206
16,899		17,141	-242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-238
			-244
			-1,932
			0
			-852
			-188
			-144
			-161
			-206
			-242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1322 SHS PIMCO TOTAL RETURN FUND	P	2013-06-04	2014-09-29
935 SHS PIMCO TOTAL RETURN FUND	P	2013-07-02	2014-09-29
1155 SHS PIMCO TOTAL RETURN FUND	P	2013-08-02	2014-09-29
1247 SHS PIMCO TOTAL RETURN FUND	P	2013-09-04	2014-09-29
398 SHS PIMCO TOTAL RETURN FUND	P	2014-10-02	2014-10-06
581 SHS VANGUARD INSTITUTIONAL INDEX	P	2009-12-08	2014-10-13
614 SHS VANGUARD INSTITUTIONAL INDEX	P	2009-12-08	2014-11-13
531 SHS VANGUARD INSTITUTIONAL INDEX	P	2009-12-08	2014-11-19
789 SHS VANGUARD INSTITUTIONAL INDEX	P	2009-12-08	2014-11-25
524 SHS VANGUARD INSTITUTIONAL INDEX	P	2009-12-08	2014-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,366		14,572	-206
10,166		10,311	-145
12,556		12,736	-180
13,559		13,753	-194
4,340		4,324	16
100,000		61,646	38,354
115,000		65,097	49,903
100,000		56,288	43,712
150,000		83,659	66,341
100,000		55,603	44,397

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-206
			-145
			-180
			-194
			16
			38,354
			49,903
			43,712
			66,341
			44,397

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
158 SHS VANGUARD INSTITUTIONAL INDEX	P	2009-12-08	2014-12-22
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
30,000		16,777	13,223
345,059			345,059

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,223
			345,059

Form 990PF Part VIII Line 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
ANNE ROOME	DIRECTOR 0 50	0	0	0
165 EAST 62ND STREET NEW YORK,NY 10021				
FRANK R HUISKING	TREASURER/DIRECTOR 10 00	35,000	0	0
291 PEDDLERS ROAD GUILFORD,CT 06437				
WILLIAM W HUISKING	PRESIDENT/DIRECTOR 2 00	0	0	0
65 ANDOVER TERRACE GLEN ROCK,NJ 07452				
CLAIRE F HANAVAN	DIRECTOR 0 50	0	0	0
4031 KENNETT PIKE COTTAGE 53 WILMINGTON,DE 19807				
JEAN M STEINSCHNEIDER	DIRECTOR 0 50	0	0	0
23 PEQUOT TRAIL WESTPORT,CT 06880				
MARGARET MCCRARY	DIRECTOR 0 50	0	0	0
964 SUMMERBROOKE DRIVE TALLAHASSEE,FL 32312				
CLAIRMARIE FIELD	VICE PRESIDENT/DIRECTOR 2 00	0	0	0
2413 WEST 17TH STREET WILMINGTON,DE 19806				
CHARLES L HUISKING	DIRECTOR 0 50	0	0	0
1023 CITRUS AVENUE SARASOTA,FL 34236				
HELEN CRAWFORD	DIRECTOR 0 50	0	0	0
1139 TOWN CENTER DRIVE APT 25 JUPITER,FL 33458				
PAUL HUISKING	DIRECTOR 0 50	0	0	0
58 ST DUNSTANS ROAD ASHVILLE,NC 28803				
CONSTANCE HUISKING	DIRECTOR 0 50	0	0	0
1680 COBBLE CREEK WAY CUMMING,GA 30041				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
A LEG TO STAND ON 267 5TH AVENUE ST 800 NEWYORK,NY 10016	NONE	MEDICAL	ORTHOPEDIC CARE FOR CHILDREN	6,000
ABILITY PLUS INC 855 HANOVER ST 497 MANCHESTER,NH 03104	NONE	EDUCATIONAL	ATHLETIC PROGRAMS - HANDICAPED	2,000
ALTAMONT SCHOOL PO BOX 131429 BIRMINGHAM,AL 35213	NONE	EDUCATION	OPERATING SUPPORT	2,000
ALZHEIMERS ASSOCIATION 225 N MICHIGAN AVE FL 17 CHICAGO,IL 60601	NONE	MEDICAL	OPERATING SUPPORT	2,000
AMERICAN BASEBALL FOUNDATION 2660 10TH AVE SO BIRMINGHAM,AL 35205	NONE	COMMUNITY	OPERATING SUPPORT	2,000
AMERICAN CANCER SOCIETY 3709 WEST JETTON TAMPA,FL 33629	NONE	MEDICAL RESEARCH	CANCER RESEARCH/PROGRAMS	2,000
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY,OK 73123	NONE	MEDICAL	OPERATING SUPPORT	2,000
AMERICAN HEART ASSOCIATION INC 7272 GREENVILLE AVE DALLAS,TX 75231	NONE	MEDICAL	OPERATING SUPPORT	2,000
AMERICAN HEART ASSOCIATION INC 7272 GREENVILLE AVE DALLAS,TX 75231	NONE	MEDICAL	RESEARCH/TREATMENT	2,000
AMERICAN INDIAN EDUCATION FOUNDATION 500 EAST PEYTON ST SHERMAN,TX 75090	NONE	EDUCATION	COLLEGE SCHOLARSHIPS	6,000
AMERICAN INDIAN RELIEF COUNCIL 500 EAST PEYTON ST SHERMAN,TX 75090	NONE	SOCIAL WELFARE	WINTER/ELDER FOOD PROGRAMS	6,000
AMERICAN RED CROSS - SW FLORIDA 2001 CANTU STREET SARASOTA,FL 34232	NONE	COMMUNITY	VARIOUS PROGRAMS	5,000
AMERICAN RED CROSS 2025 E ST NW WASHINGTON,DC 20006	NONE	MEDICAL / COMMUNITY	OPERATING SUPPORT	2,000
AMERICAN RED CROSS 2025 EAST ST WASHINGTON,DC 20006	NONE	COMMUNITY	OPERATING SUPPORT	2,000
AMERICARES 88 HAMILTON AVE STAMFORD,CT 06902	NONE	MEDICAL	MED/DENTAL CLINICS RURAL US	5,000
Total  3a				1,675,000

Form 990PF Part XV Line 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				
AMFAR 120 WALL STREET 13TH FL NEWYORK,NY 10005	NONE	MEDICAL RESEARCH	MEDICAL RESEARCH	2,000
ANIMAL CENTER THE PO BOX 475 NEWTOWN,CT 06470	NONE	ANIMAL PROTECTION	SUPPORT PROGRAMS	3,000
ARNOLD P GOLD FOUNDATION 619E PALISADES AVENUE ENGLEWOOD CLIFFS,NJ 07632	NONE	MEDICAL EDUCATION	TRAINING PROGRAMS	2,500
ARRUPE JESUIT HIGH SCHOOL 4343 UTICA STREET DENVER,CO 80212	NONE	EDUCATION	COLLEGE PREP FOR NEEDY STUDENTS	10,000
ARTS UNITED OF GREATER FORT WAYNE 303 EAST MAIN STREET FORT WAYNE,IN 46802	NONE	EDUCATION	ARTS EDUCATION	2,500
ASHEVILLE GREENWORKS PO BOX 22 ASHEVILLE,NC 28802	NONE	COMMUNITY BEAUTIFICA	VOLUNTEER SUPORT	2,000
ASOLO REPERTORY THEATRE 5555 N TAMIAMI TRAIL SARASOTA,FL 34243	NONE	PERFORMING ARTS	ENDOWMENT FUND	20,000
ASOLO REPERTORY THEATRE 5555 N TAMIAMI TRAIL SARASOTA,FL 34243	NONE	PERFORMING ARTS	FSU/ASOLO SCHOLARSHIP	12,000
ASOLO REPERTORY THEATRE 5555 N TAMIAMI TRAIL SARASOTA,FL 34243	NONE	PERFORMING ARTS	PROGAMMING	20,000
BERGEN PERFORMING ARTS CENTER INC 30 N VAN BRUNT STREET ENGLEWOOD,NJ 07631	NONE	PERFORMING ARTS	OPERATING SUPPORT	5,000
BEST FRIENDS ANIMAL SANCTUARY 5001 ANGEL CANYON KANAB,UT 84741	NONE	ANIMAL PROTECTION	SUPPORT PROGRAMS	5,000
BIRMINGHAM PUBLIC LIBRARY 2100 PARK PLACE BIRMINGHAM,AL 35203	NONE	PUBLIC LIBRARY	OPERATING SUPPORT	2,000
BOSTON RESCUE MISSION PO BOX 120069 BOSTON,MA 02112	NONE	SOCIAL SERVICE	HOMELESS SUPPORT	3,000
BOY SCOUTS OF AMERICA 1325 WEST WALNUT HILL LN IRVING,TX 75038	NONE	COMMUNITY	SCOUTING/LEADERSHIP TRAINING	2,000
BOYS & GIRLS CLUB OF SARASOTA 3100 FRUITIVILLE RD SARASOTA,FL 34237	NONE	COMMUNITY	SERVICES FOR YOUTH AT RISK	5,000
Total  3a				1,675,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BRANDYWINE CONSERVANCY PO BOX 141 CHADD5 FRD,PA 19317	NONE	PRESERVATION	LAND PRESERVATION	3,000
BROOKWOOD FOREST ELEMENTARY SCHOOL RANGER PTO PO BOX 130236 BIRMINGHAM,AL 35213	NONE	SCHOOL PTO ORGANIZAT	STEM PROGRAMS	10,500
BUCKNELL UNIVERSITY 112 MARTS HALL LEWISBURG,PA 17837	NONE	EDUCATION	OPERATING SUPPORT	4,000
CARING FOR CHILDREN PO BOX 19113 ASHEVILLE,NC 28815	NONE	SOCIAL WELFARE	TRINITY PL,CRNRSTNE,ANGELS WTCH	8,000
CATHOLIC CHARITIES OF FAIRFIELD COUNTY 238 JEWETT AVE BRIDGEPORT,CT 06606	NONE	RELIGIOUS COMMUNITY	OPERATING SUPPORT	2,000
CATHOLIC CHARITIES OF FAIRFIELD COUNTY 238 JEWETT AVE BRIDGEPORT,CT 06606	NONE	RELIGIOUS	OPERATING SUPPORT	5,000
CATHOLIC CHARITIES PO BOX 20165 TALLAHASSEE,FL 32516	NONE	RELIGIOUS	OPERATING SUPPORT	4,000
CATHOLIC SHARING APPEAL-DIOC OF PENSACOLA PO DRAWER 13284 PENSACOLA,FL 32591	NONE	RELIGIOUS	OPERATING SUPPORT	5,000
CENTER FOR BUILDING HOPE 5481 COMMUNICATIONS PARK SARASOTA,FL 34241	NONE	MEDICAL	CANCER PATIENT CARE	10,000
CENTRAL ASIA INSTITUTE PO BOX 7209 BOZEMAN,MT 59771	NONE	HUMANATARIAN	LITERACY SUPPORT PROJECT	2,000
CHILDREN FIRST 50 SO FRENCH BROAD AVE ASHEVILLE,NC 28801	NONE	SOCIAL WELFARE	EMMA FAM RES CTR / PROJ MARCH	8,000
CHILDREN'S TREE MONTESSORI 96 ESSEX ROAD OLD SAYBROOK,CT 06475	NONE	EDUCATION	OPERATING SUPPORT	2,000
CHILDRENS' AID AND FAMILY SERVICES 400 ROBIN ROAD PARAMUS,NJ 07652	NONE	COMMUNITY	CAF?? AND GENERAL SUPPORT	10,000
CHILDRENS' AID AND FAMILY SERVICES 400 ROBIN ROAD PARAMUS,NJ 07652	NONE	COMMUNITY	EDUCATION / FAMILY SUPPORT	5,000
CHILDRENS' HOME SOCIETY OF FLORIDA PO BOX 19136 PENSACOLA,FL 32523	NONE	HOMELESS CHILDREN	SUPPORT PROGRAMS	2,000
Total  3a				1,675,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHRIST THE KING HIGH SCHOOL 2011 CRUSADER WAY HUNTERSVILLE,NC 28078	NONE	CATHOLIC SCHOOL	GREENHOUSE ARTS PROGRAMS	11,500
CHRISTIAN BROTHERS HIGH SCHOOL 5900 WALNUT GROVE MEMPHIS,TN 38120	NONE	EDUCATIONAL	OPERATING SUPPORT	2,000
CHRISTIAN FOUNDATION FOR CHILDREN & AGING 1 ELMWOOD AVENUE KANSAS CITY,MO 66103	NONE	COMMUNITY	SPONSORSHIP PROGRAMS	2,000
CHRISTOPHER REEVE PARALYSIS FOUNDATION 636 MORRIS TPK SUITE 3A SHORT HILLS,NJ 07078	NONE	MEDICAL RESEARCH	RESEARCH/TREATMENT	2,000
CHURCH HEALTH CENTER OF MEMPHIS INC 1210 PEABODY AVENUE MEMPHIS,TN 38104	NONE	MEDICAL	HEALTH CARE FOR THE NEEDY	5,000
CLINTON EDUCATION FOUNDATION INC 137B GLENWOOD ROAD CLINTON,CT 06413	NONE	EDUCATION	CULTURAL/EDUCATIONAL PROGRAMS	4,000
CLINTON FIRE DEPARTMENT 35 EAST MAIN STREET CLINTON,CT 06413	NONE	COMMUNITY	OPERATING SUPPORT	2,000
COLLINGS FOUNDATION PO BOX 248 STOW,MA 01775	NONE	EDUCATION	OPERATING SUPPORT	20,000
COMMUNITY FOUNDATION OF GREATER BIRMINGHAM 2100 1ST AVE NO BIRMINGHAM,AL 35203	NONE	COMMUNITY	OPERATING SUPPORT	2,000
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE ROAD SARASOTA,FL 34237	NONE	COMMUNITY	HOMELESS SUPPORT	10,000
COMPANION PET RESCUE AND TRANSPORT 522 NORTH GEORGES HILL SOUTHBURY,CT 06488	NONE	ANIMAL PROTECTION	PET RESCUE & RE-HOMING	2,000
CONGREGATION OF THE MISSIONS WESTERN PROVINCE 13663 RIDER TRAIL NORTH EARTH CITY,MO 63045	NONE	RELIGIONS	CHINESE LEADERSHIP INITIATIVE	2,500
CONNECTICUT AEROSPACE HALL OF FAME & MUSEUM INC PO BOX 1293 STRATFORD,CT 06615	NONE	EDUCATION	OPERATING SUPPORT	2,000
CONVENT OF ST BIRGITTA - DARIEN 4 RUNKENHAGE RD DARIEN,CT 06820	NONE	RELIGIOUS	OPERATING SUPPORT	5,000
CONVENT OF THE SACRED HEART 1177 KING STREET GREENWICH,CT 06831	NONE	RELIGIOUS / EDUCATIO	OPERATING SUPPORT	10,000
Total  3a				1,675,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
COVENANT HOUSE 5931 E COLONIAL DRIVE ORLANDO,FL 32807	NONE	HOMELESS KID SUPPORT	HOMES AND COUNSELING	2,000
CPTV PUBLIC TV - CONNECTICUT 1049 ASYLUM AVE HARTFORD,CT 06105	NONE	EDUCATIONAL	OPERATING SUPPORT	2,000
DANBURY HOSPITAL 24 HOSPITAL AVE DANBURY,CT 06810	NONE	MEDICAL	OPERATING SUPPORT	7,000
DELAWARE BREAST CANCER COALITION 111 WEST 11TH STREET WILMINGTON,DE 19801	NONE	MEDICAL	DIAGNOSTICS / PATIENT CARE	2,000
DELAWARE CENTER FOR HORTICULTURE 1810 N DUPONT STREET WILMINGTON,DE 19806	NONE	PRESERVATION	LAND PRESERVATION	30,000
DELAWARE CENTER FOR HORTICULTURE 1810 N DUPONT STREET WILMINGTON,DE 19806	NONE	PRESERVATION	LAND PRESERVATION	10,000
DELAWARE COMMUNITY FOUNDATION PO BOX 1636 WILMINT,DE 19899	NONE	COMMUNITY	HOWARD PYLE STUDIO	5,000
DIANA WORTHAM THEATER 2 SOUTH PARK SQRE ASHEVILLE,NC 28801	NONE	PERFORMING ARTS	MAINSTAGE SERIES & YES	3,000
DIOCESE OF BRIDGEPORT - BISHOP'S ANNUAL APPEAL 238 JEWETT AVE BRIDGEPORT,CT 06606	NONE	RELIGIOUS	VARIOUS PROGRAMS	4,000
DIOCESE OF BRIDGEPORT - BISHOP'S ANNUAL APPEAL 238 JEWETT AVE BRIDGEPORT,CT 06606	NONE	RELIGIOUS	VARIOUS SUPPORT PROGRAMS	3,000
DIOCESE OF BRIDGEPORT 238 JEWETT AVENUE BRIDGEPORT,CT 06606	NONE	RELIGIOUS	VARIOUS PROGRAMS	2,000
DIOCESE OF WILMINGTON - ANNUAL CATHOLIC'S APPEAL PO BOX 2030 WILMINGTON,DE 19899	NONE	RELIGIOUS	VARIOUS PROGRAMS	5,000
DIOCESE OF WILMINGTON - ANNUAL CATHOLIC'S APPEAL PO BOX 2030 WILMINGTON,DE 19899	NONE	SOCIAL SERVICE	VARIOUS ASSISTANCE PROGRAMS	15,000
DOCTORS WITHOUT BORDERS USA INC 333 SEVENTH AVE 2ND FL NEWYORK,NY 10001	NONE	MEDICAL	EBOLA RES/TREATMENT	10,000
DUKE UNIVERSITY 324 BLACKWELL ST DURHAM,NC 27701	NONE	EDUCATION	OPERATING SUPPORT	4,000
Total  3a				1,675,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DUNCAN MIDDLE SCHOOL - ESE DEPARTMENT 5150 117TH COURT NORTH PALM BEACH,FL 33418	NONE	AUTISM PROGRAM	EDUCATION MATERIALS	3,000
EASTON COMMUNITY CENTER INC 364 SPORT HILL ROAD EASTON,CT 06612	NONE	COMMUNITY	OPERATING NEEDS	10,000
EASTON COUNTRY DAY SCHOOL INC 660 MOREHOUSE ROAD EASTON,CT 06612	NONE	EDUCATIONAL	SCHOOL PROGRAMS	2,000
ELS FOR AUTISM FOUNDATION - NEW YORK NY 3900 NORTH MILITARY TRAIL JUPITER,FL 33458	NONE	AUSTISM SUPPORT	AUTISM CENTER PROJECT	2,000
EMORY UNIVERSITY 1762 CLIFTON ROAD ATLANTA,GA 30322	NONE	EDUCATION	LAW SCHOOL FUND	2,000
EMORY UNIVERSITY 1762 CLIFTON ROAD ATLANTA,GA 30322	NONE	EDUCATION	OPERATING SUPPORT	5,000
FAMILIES HELPING FAMILIES INC PO BOX 166 CLINTON,CT 06413	NONE	HUMANATARIAN	FAMILY ASSISTANCE	2,000
FAMILY COUNCILING CENTER OF ST PAUL'S 1010 WEST FOURTH STREET WILMINGTON,DE 19805	NONE	SOCIAL WELFARE	CARE AND COUNSELING	5,000
FATHER FLANAGAN BOYS' HOME PO BOX 6000 BOYS TOWN,NE 68010	NONE	EDUCATIONAL	OPERATING SUPPORT	10,000
FAVOR HOUSE OF NORTHWEST FLORIDA INC 20001 WEST BLOUNT ST PENSACOLA,FL 32501	NONE	COMMUNITY	SHELTER-DOMESTIC VIOLENCE VICT	10,000
FEEDING SOUTH FLORIDA 2501 SW 32 TERR PEMBROKE,FL 33023	NONE	FOOD BANK	COMMUNITY FOOD PROGRAMS	3,000
FINANCIAL WOMEN'S ASSOCIATION 215 PARK AVENUE SOUTH NEW YORK,NY 10003	NONE	WOMENS'S FINANCIAL S	MICRO LENDING	2,000
FLORIDA STATE UNIVERSITY 2010 LEVY AVENUE TALLAHASSEE,FL 32306	NONE	EDUCATIONAL	OPERATING SUPPORT	10,000
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK,FL 33073	NONE	COMMUNITY	FOOD PROGRAM-HOMELESS/POOR	2,000
FORT WAYNE BALLET 300 EAST MAIN STREET FORT WAYNE,IN 46802	NONE	PERFORMING ARTS	OUTREACH PROGRAMMING	2,500
Total  3a				1,675,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FORT WAYNE CIVIC THEATRE 303 EAST MAIN STREET FORT WAYNE,IN 46802	NONE	PERFORMING ARTS	EDUCATION & OUTREACH	2,500
FORT WAYNE PHILARMONIC 4901 FULLER DRIVE FORT WAYNE,IN 46835	NONE	PERFORMING ARTS	PROGRAMMING	15,000
FREE THE KIDS INC 2203 W MARKET STREET GREENSBORO,NC 27403	NONE	SOCIAL SERVICE	ASSISTANCE FOR HAITI YOUTH	10,000
FRESH START SCHOLARSHIP FOUNDATION INC PO BOX 7784 WILMINGTON,DE 19803	NONE	EDUCATIONAL	SCHOLARSHIPS FOR WOMEN IN NEED	2,000
FRIENDS OF DUDLEY FARM 18730 W NEWBERRY NEWBERRY,FL 32669	NONE	STATE PARK CSO	INFRASTRUCTURE IMPROVEMENTS	5,000
GAYLORD HOSPITAL PO BOX 400 WALLINGFORD,CT 06492	NONE	MEDICAL	OPERATING SUPPORT	5,000
GEORGETOWN UNIVERSITY - ENDOWED LIBRARY FUND PO BOX 0734 WASHINGTON,DC 20073	NONE	RELIGIOUS / EDUCATIO	LIBRARY ENDOWMENT	20,000
GEORGETOWN UNIVERSITY ALUMNI FUND PO BOX 0734 WASHINGTON,DC 20073	NONE	RELIGIOUS / EDUCATIO	OPERATING SUPPORT	12,000
GEORGIAN COURT UNIVERSITY 900 LAKEWOOD AV LAKEWOOD,NJ 08701	NONE	EDUCATIONAL	OPERATING SUPPORT	2,000
GEORGIAN COURT UNIVERSITY 900 LAKEWOOD AV LAKEWOOD,NJ 08701	NONE	EDUCATION	GEORGIANA HUISKING SCHOLARSHIP	9,500
GLEN ROCK POLICE DEPARTMENT HARDING PLAZA GLEN ROCK,NJ 07452	NONE	COMMUNITY	EDUCATION/EQUIPMENT FOR SAFETY	5,000
GLENNON HOUSE HEALING MINISTRY 377 E FAIRBANKS AVENUE WINTER PARK,FL 32789	NONE	RELIGIOUS	CONSOLATION PRAYERS	10,000
GOOD SHEPHERD CHURCH 4665 THOMASVILLE RD TALLAHASSEE,FL 32309	NONE	RELIGIOUS	OPERATING SUPPORT	7,000
GOOD SHEPHERD CHURCH 4665 THOMASVILLE RD TALLAHASSEE,FL 32309	NONE	RELIGIOUS	OPERATING NEEDS	10,000
GREAT BEGINNINGS MONTESSORI SCHOOL INC 148 BEACH ROAD FAIRFIED,CT 06824	NONE	EDUCATIONAL	OPERATING SUPPORT	2,000
Total  3a				1,675,000

Form 990PF Part XV Line 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
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a <i>Paid during the year</i>				
GREENS FARMS ACADEMY 35 BEACHSIDE AVENUE GREENS FARMS,CT 06838	NONE	EDUCATIONAL	OPERATING SUPPORT	4,000
GUILFORD COMMUNITY FUND THE PO BOX 271 GUILFORD,CT 06437	NONE	COMMUNITY	COMMUNITY FOOD BANK	6,000
HABITAT FOR HUMANITY - NW FLORIDA PO BOX 13204 PENSACOLA,FL 32591	NONE	COMMUNITY	HOMES FOR LOW INCOME FAMILIES	5,000
HABITAT FOR HUMANITY - PALM BEACH COUNTY 6758 N MILITARY TRAIL WEST PALM BEACH,FL 33407	NONE	COMMUNITY	HOMES FOR LOW INCOME FAMILIES	2,000
HAPPY TAILS INC PO BOX 767961 ROSWELL,GA 30076	NONE	MEDICAL	PET THERAPY FOR PATIENTS	2,500
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE,MA 02138	NONE	EDUCATION	OPERATING SUPPORT	2,000
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK,AR 72202	NONE	WORLD RELIEF	COMMUNITY ANIMALS/SCHOOLS	10,000
HENDERSON COUNTY YOUNG LEADERS PROGRAM PO BOX 751 HENDERSONVILLE,NC 28792	NONE	EDUCATIONAL	CAMP SCHOLARSHIPS	5,000
HENRY CARTER HILL PUBLIC LIBRARY 10 KILLINGSWORTH TNPk CLINTON,CT 06413	NONE	PUBLIC LIBRARY	EDU PROGRAMS FOR KIDS	2,000
HERMITAGE ARTIST RETREAT 6660 MANASOTA KEY RD ENGLEWOOD,FL 34223	NONE	PERFORMING ARTS	ARTS PROGRAMMING	5,000
HISTORIC DEERFIELD ANNUAL FUND 84B OLD MAIN STREET DEERFIELD,MA 01342	NONE	PRES/LAND MAINT/EDUC	OPERATING SUPPORT	5,000
HOBART COLLEGE 300 PULLENEY STREET GENEVA,NY 14456	NONE	EDUCATION	OPERATING SUPPORT	5,000
HOLE IN THE WALL GANG FUND INC 555 LONG WHARF DR NEW HAVEN,CT 06511	NONE	CAMP FOR KIDS	CAMP SCHOLARSHIPS	2,000
HOLE IN THE WALL GANG FUND INC 555 LONG WHARF DR NEW HAVEN,CT 06511	NONE	CAMP FOR KIDS	CAMP SCHOLARSHIPS	2,500
HOLY CROSS COLLEGE ONE COLLEGE STREET WORCESTER,MA 01610	NONE	RELIGIOUS EDUCATION	OPERATING SUPPORT	2,000
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HOPE FOR HOLT FOUNDATION 2301 S TRYON ST CHARLOTTE,NC 28203	NONE	MEDICAL RESEARCH	RESEARCH FOR CYSTINOSIS CURE	2,000
HOSPICE OF WESTCHESTER 311 NORTH STREET WHITE PLAINS,NY 10605	NONE	MEDICAL	OPERATING SUPPORT	30,000
HUMANE SOCIETY OF THE US 2100 L STREET NW WASHINGTON,DC 20037	NONE	ANIMAL PROTECTION	SUPPORT PROGRAMS	3,000
JEFFERSON COUNTY LIBRARY SYSTEMS INC 2100 PARK PLACE BIRMINGHAM,AL 35203	NONE	PUBLIC LIBRARY	OPERATING SUPPORT	2,000
JEFFERSON COUNTY LIBRARY SYSTEMS INC 2100 PARK PLACE BIRMINGHAM,AL 35203	NONE	PUBLIC LIBRARY	OPERATING SUPPORT	2,000
JUVENILE DIABETES 26 BROADWAY NEWYORK,NY 10004	NONE	MEDICAL	PROGRAMS AND RESEARCH	2,000
KATHERINE DELMAR BURKE SCHOOL 7070 CALIFORNIA STREET SAN FRANCISCO,CA 94121	NONE	EDUCATION	GIRLS SCHOOL IT LAB EQUIPMENT	3,000
KEY CHORALE PO BOX 20613 SARASOTA,FL 34276	NONE	PERFORMING ARTS	CONCERT SPONSORSHIP	2,500
KITTEN ASSOCIATES INC PO BOX 0354 NEWTOWN,CT 06740	NONE	ANIMAL PROTECTION	SUPPORT PROGRAMS	3,000
LA MUSICA PO BOX 5442 SARASOTA,FL 34277	NONE	PERFORMING ARTS	EDUCATION PROGRAMMING	5,000
LIBRARY FOUNDATION FOR SARASOTA COUNTY PO BOX 2526 SARASOTA,FL 34230	NONE	PUBLIC LIBRARY	PROGRAMMING & COLLECTIONS	10,000
LIGHTHOUSE FAMILY RETREAT INC 45 TECHNOLOGY PKWY NORCROSS,GA 30092	NONE	MEDICAL	CHILDRENS' HOSPITAL SUPPORT	15,000
LIGHTHOUSE INTERNATIONAL 111 E 59TH STREET NEWYORK,NY 10022	NONE	MEDICAL	OPERATING SUPPORT	2,000
LIGHTHOUSE OF MANASOTA 7318 N TAMIAM I TRAIL SARASOTA,FL 34243	NONE	MEDICAL	SERVICES FOR VISUALLY IMPAIRED	5,000
LITTLE SISTERS OF THE POOR 185 SALEM CHURCH ROAD WILMINGTON,DE 19713	NONE	RELIGIOUS / MEDICAL	ELDERLY CARE	20,000
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LOOMIS CHAFEE SCHOOL 4 BATCHELDER ROAD WINDSOR,CT 06095	NONE	EDUCATION	OPERATING SUPPORT	2,000
LYME HISTORICAL SOCIETY (FLORENCE GRISWALD MUS) 96 LYME STREET OLD LYME,CT 06371	NONE	ARTS	VARIOUS PROGRAMS	2,000
MACLAY SCHOOL 3737 NORTH MERIDIAN RD TALLAHASSEE,FL 32312	NONE	EDUCATION	CAPITAL IMPROV / SCHOLARSHIPS	35,000
MACLAY SCHOOL 3737 NORTH MERIDIAN RD TALLAHASSEE,FL 32312	NONE	EDUCATIONAL	CAP IMPROVEMENTS / OPERATING	9,000
MACULAR DEGENERATION FOUNDATION PO BOX 515 NORTHAMPTN,MA 01061	NONE	MEDICAL	OPERATING SUPPORT	2,000
MAKE A WISH FOUNDATION OF GEORGIA 1775 THE EXCHANGE SE ATLANTA,GA 30339	NONE	COMMUNITY	CHILDRENS' BENEFIT PROGRAMS	75,000
MERCY LEARNING CENTER OF BRIDGEPORT INC 637 PARK AVENUE BRIDGEPORT,CT 06604	NONE	EDUCATION	LITERACY/LIFE SKILLS FOR WOMEN	5,000
MERIDITH-DUNN LEARNING CENTER INC 3023 MELBOURNE AVENUE LOUISVILLE,KY 40220	NONE	EDUCATION	BUILDING RENOVATION	11,500
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEWYORK,NY 10028	NONE	CULTURAL	OPERATING SUPPORT	2,000
MIFA (METROPOLITAN INTER- FAITH ASSOC) 910 VANCE AVE MEMPHIS,TN 38173	NONE	COMMUNITY	PROG- SENIORS&FAMILIES IN CRISIS	2,000
MINISTRY OF CARING - EMMANUEL DINING ROOM 506 NORTH CHURCH ST WILMINGTON,DE 19801	NONE	SOCIAL SERVICE	FOOD PROGRAM- HOMELESS/POOR	10,000
MINISTRY OF CARING 506 NORTH CHURCH ST WILMINGTON,DE 19801	NONE	SOCIAL SERVICE	FOOD PROGRAM- HOMELESS/POOR	40,000
MJFF (MICHAEL J FOX FOUNDATION) GRAND CENTRAL ST NEWYORK,NY 10163	NONE	MEDICAL	PARKINSON'S RESEARCH	2,000
MONASTERY OF ST CLARE 1310 DELWOOD AVENUE MEMPHIS,TN 38127	NONE	RELIGIOUS	OPERATING SUPPORT	2,000
MOUNT CARMEL MONSATERY - MARYLAND 5678 MOUNT CARMEL ROAD LA PLATA,MD 20646	NONE	RELIGIOUS	CONTEMPLATIVE PRAYER	10,000
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MUDDY SNEAKERS PO BOX 130236 BIRMINGHAM,AL 35213	NONE	EDUCATION	OUTDOOR EDUCATION PROGRAMS	5,000
MUSIC SCHOOL OF DELAWARE 4101 WASHINGTON ST WILMINGTON,DE 19802	NONE	EDUCATION	OPERATING SUPPORT	4,000
MY BROTHER'S KEEPER PO BOX 338 EASTON,MA 02356	NONE	SOCIAL SERVICE	FAMILY ASSISTANCE	5,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 659 TOWER AVE HARTFORD,CT 06112	NONE	MEDICAL	OPERATING SUPPORT	2,000
NATIVITY PREPARATORY SCHOOL 1515 LINDEN ST WILMINGTON,DE 19805	NONE	EDUCATIONAL	EDUCATION PROG - INNER CITY BOYS	2,000
NETWORK FOR TEACHING ENTREPRENEURSHIP 120 WALL STREET NEWYORK,NY 10005	NONE	EDUCATIONAL	ENTREPRENEURSHIP PROGRAMS	2,000
NEW JERSEY PERFORMING ARTS CENTER 1 CENTER STREET NEWARD,NJ 07102	NONE	PERFORMING ARTS	OPERATING PROGRAMS	7,500
NOLS 284 LINCOLN STREET LANDER,WY 82520	NONE	OUTDOOR ED	SCHOLARSHIPS	2,000
NORTH STAR YOUTH MINISTRIES PO BOX 11512 BIRMINGHAM,AL 35202	NONE	COMMUNITY	YOUTH DEVELOPMENT PROGRAMS	2,000
NORTH STAR YOUTH MINISTRIES PO BOX 11512 BIRMINGHAM,AL 35202	NONE	COMMUNITY	OPERATING SUPPORT	5,000
NORTHFIELD HISTORY MUSEUM 408 DIVISION STREET SOUTH NORTHFIELD,MN 55057	NONE	PRESERVATION	VARIOUS PROGRAMS	2,000
NORTHSIDE HOSPITAL INC 1000 JOHNSON FERRY RD ATLANTA,GA 30342	NONE	MEDICAL	GENERAL SUPPORT	10,000
NORWALK HOSPITAL FOUNDATION 34 MAPLE AVE NORWALK,CT 06856	NONE	MEDICAL	OPERATING SUPPORT	3,000
NOTRE DAME HIGH SCHOOL 24 RICARDO STREET WEST HAVEN,CT 06516	NONE	EDUCATION	SCHOLARSHIPS-NEEDY STUDENTS	4,500
OASIS 59 MILL STREET PATERSON,NJ 07501	NONE	COMMUNITY	SERV-NEEDY WOMEN&CHILDREN	5,000
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OBLATES OF ST FRANCIS DE SALES 1621 OTIS ST NE WASHINGTON,DC 20018	NONE	RELIGIOUS	OBLATE MINISTRIES	2,000
OGLALA LAKOTA COLLEGE PO BOX 537 KYLE,SD 57752	NONE	EDUCATIONAL	NURSING SCHOOL SCHOLARSHIP	4,000
OPERA BIRMINGHAM 3601 SIX AVE SOUTH BIRMINGHAM,AL 35222	NONE	PERFORMING ARTS	60TH ANNIVERSARY CAMPAIGN	5,000
OPERA BIRMINGHAM 3601 SIX AVE SOUTH BIRMINGHAM,AL 35222	NONE	PERFORMING ARTS	OPERATING NEEDS	2,000
OUR LADY OF ASSUMPTION CHURCH 545 STRATFIELD ROAD FAIRFIED,CT 06824	NONE	RELIGIOUS	PARISH SUPPORT	7,000
OUR LADY OF COMPASSION CHURCH CASTLE STREET SAFFRON WALDEN UK	NONE	RELIGIOUS	CHURCH REPAIR/RENOVATIONS	5,000
OUR LADY OF PEACE CHURCH 237 E 62ND STREET NEWYORK,NY 10065	NONE	RELIGIOUS	PARISH SUPPORT	30,000
OUR LADY OF THE ASSUMPTION CHURCH 545 STRATFIELD ROAD FAIRFIELD,CT 06825	NONE	RELIGIOUS	OPERATING NEEDS	3,000
PHILLIPS BROOKS HOUSE ASSOCIATION 1 HARVARD YARD CAMBRIDGE,MA 02138	NONE	COMMUNITY	OPERATING NEEDS	2,000
PHILLIPS BROOKS HOUSE ASSOCIATION HARVARD YARD CAMBRIDGE,MA 02138	NONE	COMMUNITY	ASB DECATUR 2014	2,000
PINE STREET INN PO BOX 120069 BOSTON,MA 02112	NONE	SOCIAL SERVICE	OPERATING	2,500
RED MOUNTAIN THEATRE 3028 7TH AVENUE SOUTH BIRMINGHAM,AL 35233	NONE	PERFORMING ARTS	OPERATING SUPPORT	5,000
RELIGIOUS OF THE SACRED HEART OF MARY 50 WILSON PARK DRIVE TARRYTOWN,NY 10591	NONE	COMMUNITY	CARE-NEEDY IN EUROPE, ASIA, ETC	5,000
REMOTE AREA MEDICAL 2200 STOCK CREEK BLVD ROCKFORD,TN 37853	NONE	MEDICAL/DENTAL CARE	REMOTE TREATMENT CLINICS	2,000
RINGLING COLLEGE OF ART & DESIGN 2700 NORTH TAMIAMI TRAIL SARASOTA,FL 34234	NONE	EDUCATION	SARAH F HUISKING SCHOLARSHIP	2,000
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RIVERLINK INC PO BOX 15488 ASHEVILLE,NC 28813	NONE	COMMUNITY IMPROVEMEN	DAY CAMP SCHOL / SUPPORT	2,500
SAINT MARY'S COLLEGE 110 LE MANS HALL NOTRE DAME,IN 46556	NONE	EDUCATIONAL	OPERATING SUPPORT	22,500
SAINT MARY'S COLLEGE 110 LE MANS HALL NOTRE DAME,IN 46556	NONE	EDUCATIONAL	TODD SULLIVAN SCHOLARSHIP	3,000
SALESIANUM SCHOOL 2012 N BROOM STREET WILMINGTON,DE 19802	NONE	EDUCATION	OPERATING SUPPORT	4,000
SAN RAMON N BENEFIT SOCIETY 6 SOUTH CHURCH STREET REDDING,CT 06896	NONE	COMMUNITY	OPERATING SUPPORT	3,000
SARAH FOUNDATION INC 246 GOOSE LANE 104 GUILFORD,CT 06437	NONE	COMMUNITY	DISABLED SUPPORT	6,000
SARASOTA FAMILY YMCA ONE SOUTH SCHOOL RD SARASOTA,FL 34237	NONE	COMMUNITY	EDUCATIONAL SCHOLARSHIPS	10,000
SARASOTA FAMILY YMCA ONE SOUTH SCHOOL RD SARASOTA,FL 34237	NONE	COMMUNITY	SCHOLARSHIP PROGRAMS	5,000
SARASOTA FILM FESTIVAL 332 COCOANUT AVENUE SARASOTA,FL 34236	NONE	PERFORMING ARTS	OPERATING SUPPORT	5,000
SARASOTA OPERA 61 N PINEAPPLE AVENUE SARASOTA,FL 34236	NONE	PERFORMING ARTS	ENDOWMENT FUND	5,000
SAVE HUNTINGTON'S LIGHTHOUSE INC PO BOX 2454 HALESITE,NY 11743	NONE	COMMUNITY	REHABILITATE STRUCTURE	5,000
SERVIAM ACADEMY 14 HALCYON DRIVE NEW CASTLE,DE 19720	NONE	EDUCATION	OPERATING SUPPORT	2,000
SHEPHERDS INC 299 WASHINGTON AVENUE BRIDGEPORT,CT 06604	NONE	EDUCATION	SCHOLARSHIPS	10,000
SIMMONS COLLEGE - 300 FENWAY BOSTON,MA 02115	NONE	EDUCATION	OPERATING SUPPORT	2,000
SISTERS OF NOTRE DAME 345 BELDEN HILL ROAD WILTON,CT 06897	NONE	RELIGIOUS	OPERATING SUPPORT	2,000
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SOARING EAGLE PO BOX 879 BILLINGS,MT 59103	NONE	NATIVE AM RELIEF	BOILER ROOM RELOCATION	7,000
SOUNDVIEW FAMILY YMCA 628 MAIN STREET BRANFORD,CT 06405	NONE	COMMUNITY	ASSISTANCE FOR NEEDY FAMILIES	2,000
SOUTH LAKE CHRISTIAN ACADEMY 13901 HAGERS FERRY RD HUNTERSVILLE,NC 28078	NONE	EDUCATIONAL	STEM LEARNING PROGRAM	9,500
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY,AL 36104	NONE	COMMUNITY	PROGRAMS PROMOTING TOLERANCE	5,000
SPAY AND NEUTER ASSOCIATION OF NEWTOWN INC PO BOX 352 NEWTOWN,CT 06470	NONE	ANIMAL PROTECTION	SUPPORT PROGRAMS	4,000
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON,DC 20036	NONE	SPORTS PROGRAMS-DISA	SPORTS PROGRAMS	2,000
SPECIAL OLYMPICS 619 SOUTH COLLEGE AVE NEWARK,DE 19706	NONE	SPORTS PROGRAMS-DISA	OPERATING SUPPORT	2,000
ST ANN'S SCHOOL 2006 SHALLCROSS AVE WILMINGTON,DE 19806	NONE	EDUCATION	OPERATING SUPPORT	3,000
ST DENIS PARISH 157 WASHINGTON STREET WESTWOOD,MA 02090	NONE	RELIGIOUS	PARISH SUPPORT	3,000
ST FRANCIS MISSION PO BOX 499 ST FRANCIS,SD 57572	NONE	NATIVE AM RELIEF	NEW SCHOOL	7,000
ST FRANCIS OF ASSISI CHURCH 35 NORFIELD ROAD WESTON,CT 06883	NONE	RELIGIOUS	PARISH SUPPORT	3,000
ST GABRIEL CHURCH 914 NEWFIELD AVENUE STAMFORD,CT 06905	NONE	RELIGIOUS	PARISH SUPPORT	5,000
ST GABRIEL CHURCH 914 NEWFIELD AVENUE STAMFORD,CT 06905	NONE	RELIGIOUS	OPERATING NEEDS	3,000
ST GEORGE CHURCH 33 WHITFIELD STREET GUILFORD,CT 06437	NONE	COMMUNITY	VARIOUS OUTREACH PROGRAMS	10,000
ST JOSEPH'S COLLEGE - BROOKLYN NY 245 CLINTON AVENUE BROOKLYN,NY 11205	NONE	RELIGIOUS EDUCATION	SCHOLARSHIP PROGRAMS	10,000
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ST JOSEPH'S INDIAN SCHOOL 1301 N MAIN STREET CHAMBERLAIN,SD 57325	NONE	EDUCATION	NATIVE AMERICAN EDUCATION	5,000
ST JOSEPH'S MERCY FOUNDATION 1100 JOHNSON FERRY RD ATLANTA,GA 30342	NONE	MEDICAL	HEALTH CARE SERVICES	5,000
ST JUDE'S CHILDRENS' HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS,TN 38105	NONE	MEDICAL	CHILDRENS' HOSPITAL SUPPORT	50,000
ST LABRE INDIAN SCHOOL PO BOX 797 ASHLAND,MT 59003	NONE	EDUCATIONAL	WATER TREATMENT FACILITY	10,000
ST LUKE CHURCH LONG LOTS ROAD WESTPORT,CT 06880	NONE	RELIGIOUS	OPERATING SUPPORT	5,000
ST MARY'S COLLEGE 110 LE MANS HALL NOTRE DAME,IN 46556	NONE	EDUCATION	TODD SULLIVAN SCHOLARSHIP	10,000
ST PATRICK'S CHURCH 277 S FOURTH STREET MEMPHIS,TN 38126	NONE	RELIGIOUS	PARISH SUPPORT	3,000
TERPSICORPS - ASHEVILLE NC 339 OLD LYMAN STREET ASHEVILLE,NC 28801	NONE	PERFORMING ARTS	STAGE PERFORMANCES & OUTREACH	2,000
TERRIFIC NEW THEATRE 2821 2ND AVE SO BIRMINGHAM,AL 35232	NONE	PERFORMING ARTS	OPERATING SUPPORT	2,000
THE BEE FOUNDATION 536 CYPRESS STREET PHILADELPHIA,PA 19106	NONE	MEDICAL	ANEURYSM RESEARCH/TREATMENT	2,000
THE BRIDGE TRUST 3101 W HILLSIDE PLACE DENVER,CO 80219	NONE	COMMUNITY	HOME FOR DISABLED WOMEN	15,000
THE LORDS PLACE PO BOX 3265 WEST PALM BEACH,FL 33402	NONE	HOMELESS SHELTER/PRO	SHELTER & TRAINING PROGRAMS	5,000
THOMAS MORE CENTER OF PREACHING & PRAYER INC 27781 LEEF ROAD WEBSTER,WI 54893	NONE	RELIGIOUS	OPERATING SUPPORT	8,000
THOMAS MORE CENTER OF PREACHING & PRAYER INC 27781 LEEF ROAD WEBSTER,WI 54893	NONE	RELIGIOUS	OPERATING SUPPORT	7,000
THOMAS MORE CENTER OF PREACHING & PRAYER INC 27781 LEEF ROAD WEBSTER,WI 54893	NONE	RELIGIOUS	OPERATING NEEDS	8,000
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TREY WHITFIELD SCHOOL 17 HINSDALE ST BROOKLYN,NY 11207	NONE	EDUCATIONAL	OPERATING SUPPORT	30,000
UNITED WAY - FAIRFIELD CT 855 MAIN STREET BRIDGEPORT,CT 06604	NONE	COMMUNTIY	VARIOUS SUPPORT PROGRAMS	2,000
UNITED WAY OF SARASOTA 5201 W KENNEDY BLVD TAMPA,FL 33609	NONE	COMMUNITY	VARIOUS PROGRAMS	5,000
UNIVERSITY OF CONNECTICUT - MEDICAL SCHOOL 263 FARMINGTON AVENUE FARMINGTON,CT 06030	NONE	EDUCATION	DISC / INNOV FUND	10,000
UNIVERSITY OF FLORIDA PO BOX 14425 GAINESVILLE,FL 32604	NONE	EDUCATION	OPERATING SUPPORT	13,000
UNIVERSITY OF KANSAS 1891 CONSTANT AVENUE LAWRENCE,KS 66047	NONE	EDUCATION	OPERATING SUPPORT	2,000
UNIVERSITY OF NOTRE DAME 724 GRACE HALL NOTRE DAME,ND 46556	NONE	EDUCATION	SCHOLARSHIPS	40,000
URBAN LEAGUE OF BIRMINGHAM 1229 3RD AVE NORTH BIRMINGHAM,AL 35203	NONE	COMMUNITY	OPERATING SUPPORT	2,000
URSULINE ACADEMY 1106 PENNSYLVANIA AVE WILMINGTON,DE 19806	NONE	EDUCATION	OPERATING SUPPORT	4,000
VAN WEZEL FOUNDATION 777N TAMIAMI TRAIL SARASOTA,FL 34236	NONE	COMMUNITY	EDUCATION PROGRAMS	12,500
VASSAR COLLEGE 124 RAYMOND AVENUE POUGHKEEPSIE,NY 12604	NONE	EDUCATIONAL	GERMAN DEPARTMENT	2,000
VASSAR COLLEGE 124 RAYMOND AVENUE POUGHKEEPSIE,NY 12604	NONE	EDUCATIONAL	FENCING PROGRAM	6,000
VASSAR COLLEGE 124 RAYMOND AVENUE POUGHKEEPSIE,NY 12604	NONE	EDUCATIONAL	HISTORY DEPARTMENT	2,000
VETERANS OF FOREIGN WARS 465 RIVERSIDE AVE WESTPORT,CT 06880	NONE	COMMUNITY	OPERATING SUPPORT	2,000
VISITING NURSE SERVICES OF CONNECTICUT 765 FAIRFIELD AVE BRIDGEPORT,CT 06604	NONE	MEDICAL	OPERATING SUPPORT	2,000
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WBHM PUBLIC RADIO 650 11TH STREET SOUTH BIRMINGHAM,AL 35233	NONE	PUBLIC RADIO	OPERATING SUPPORT	2,000
WBHM PUBLIC RADIO 650 11TH STREET SOUTH BIRMINGHAM,AL 35233	NONE	PUBLIC RADIO	OPERATING SUPPORT	2,000
WCQS PUBLIC RADIO 73 BROADWAY STREET ASHEVILLE,NC 28801	NONE	PUBLIC RADIO	PROGRAMMING	2,500
WEDU - PUBLIC TELEVISION - SARASOTA FL 1300 NORTH BOULEVARD SARASOTA,FL 33607	NONE	PUBLIC BROADCASTING	PROGRAMMING SUPPORT	5,000
WNET - CHANNEL 13 PUBLIC TELEVISION 825 EIGHT AVENUE NEWYORK,NY 10019	NONE	EDUCATIONAL	OPERATING SUPPORT	2,000
WUSF - PUBLIC RADIO 4202 EAST FOWLER AVE TAMPA,FL 33620	NONE	PUBLIC BROADCASTING	PROGRAMMING	8,000
WATERFORD COUNTRY SCHOOL (CT ADOPTIONFAM SERV) 78 HUNTS BROOK ROAD QUAKER HILL,CT 06375	NONE	ADOPTION	PROJECT CT CHILD	2,000
WATERFRONT RESCUE MISSION - FL 380 WEST HERMAN ST PENSACOLA,FL 32505	NONE	HOUSING PROGRAM	BUILDING REPAIRS	10,000
WEST COAST BLACK THEATRE TROUPE PO BOX 1086 SARASOTA,FL 34230	NONE	PERFORMING ARTS	EDUCATIONAL / OUTREACH	10,000
WEST COAST BLACK THEATRE TROUPE PO BOX 1086 SARASOTA,FL 34230	NONE	PERFORMING ARTS	BUILDING CAMPAIGN	5,000
WESTON EMERGENCY MEDICAL SERVICES PO BOX 1163 WESTON,CT 06883	NONE	MEDICAL	OPERATING SUPPORT	2,000
WESTON LIBRARY 56 NORFIELD ROAD WESTON,CT 06883	NONE	PUBLIC LIBRARY	OPERATING SUPPORT	2,000
WESTON POLICE DEPARTMENT 50 JESSUP ROAD WESTON,CT 06883	NONE	COMMUNITY	OPERATING SUPPORT	2,000
WESTPORT COUNTRY PLAYHOUSE 25 POWERS CT WESTPORT,CT 06880	NONE	PERFORMING ARTS	CHILDREN'S PERFORMANCE OUTREACH	2,000
WESTPORT FIRE DEPARTMENT POST ROAD EAST WESTPORT,CT 06880	NONE	COMMUNITY	OPERATING SUPPORT	2,000
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a <i>Paid during the year</i>				
WESTPORT POLICE DEPARTMENT 50 JESUP ROAD WESTPORT,CT 06880	NONE	COMMUNITY	OPERATING SUPPORT	2,000
WESTPORT PUBLIC LIBRARY 6 HARRIS LANE WESTPORT,CT 06880	NONE	COMMUNITY	OPERATING SUPPORT	2,000
WILMINGTON FLOWER MARKET PO BOX 3525 GREENVILLE,DE 19807	NONE	COMMUNITY	PRESERVATION	2,000
WILTON FAMILY YMCA 404 DANBURY ROAD WILTON,CT 06897	NONE	COMMUNITY	OPERATING SUPPORT	2,000
WINTERTHUR MUSEUM 5105 KENNETT PIKE WINTERTHUR,DE 19735	NONE	SOCIAL SERVICE	PROGRAM SUPPORT	10,000
WOOD SERVICES FOUNDATION PO BOX 36 LANGHORNE,PA 19047	NONE	EDUCATION	EDU/VOCATIONAL PROGRAMS	30,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD JACKSONVILLE,FL 32256	NONE	VETERANS AFFAIRS	TREATMENT / EDUCATION	10,000
XAVIER SOCIETY OF THE BLIND TWO PENN PLAZA NEWYORK,NY 10121	NONE	RELIGIOUS / EDUCATIO	HANDICAPPED PROGRAMS	5,000
YALE CANCER CENTER PO BOX 2038 NEW HAVEN,CT 06521	NONE	MEDICAL	OPERATING SUPPORT	2,000
YMCA OF BIRMINGHAM 5414 HIGHWAY 280 BIRMINGHAM,AL 35242	NONE	COMMUNITY	OPERATING SUPPORT	2,000
YMCA OF BIRMINGHAM 5414 HIGHWAY 280 BIRMINGHAM,AL 35242	NONE	COMMUNITY	OPERATING SUPPORT	2,000
Total ▶ 3a				1,675,000

TY 2014 Accounting Fees Schedule

Name: THE HUISKING FOUNDATION INC

EIN: 13-6117501

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	30,500	3,050		27,450

**TY 2014 Investments Corporate
Bonds Schedule**

Name: THE HUISKING FOUNDATION INC
EIN: 13-6117501

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DELPHI CORP 5/4/99	96,955	3,650

TY 2014 Investments - Other Schedule**Name:** THE HUISKING FOUNDATION INC**EIN:** 13-6117501

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TIFF MULTI-ASSET FUND	FMV	6,981,416	7,018,807
AMERICAN BEACON SMALL CAP FUND	FMV	2,317,711	2,053,929
ARTISAN INTERNATIONAL FUND	FMV	2,334,181	3,278,170
HARBOR INTERNATIONAL FUND	FMV	2,600,852	2,971,126
EAGLE SMALL CAP GROWTH FUND	FMV	1,632,397	2,100,123
NATIXIS LOOMIS SAYLES	FMV	1,743,427	1,731,232
OPPENHEIMER DEVELOPING MARKETS FUND	FMV	782,180	980,777
METWEST TOTAL RETURN FUND	FMV	3,071,466	3,077,062
BLACKROCK INCOME STRATEGIC FUND	FMV	2,095,986	2,063,896
TEMPLETON GLOBAL BOND FUND	FMV	1,721,436	1,669,907
VANGUARD INSTITUTIONAL INDEX FUND	FMV	4,311,003	7,638,783
WELLS FARGO ADV MM	FMV	1,741	1,741
PIMCO TOTAL RETURN FUND	FMV	0	0
PIMCO UNCONSTRAINED BOND FUND	FMV	0	0

TY 2014 Other Expenses Schedule

Name: THE HUISKING FOUNDATION INC

EIN: 13-6117501

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES AND SUPPLIES	227	0		227
ANNUAL WEBSITE	103	0		103

TY 2014 Other Income Schedule

Name: THE HUISKING FOUNDATION INC

EIN: 13-6117501

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WORLDCOMM SECURITIES LITIGATION PAYMENT	1,780	1,780	1,780

TY 2014 Other Professional Fees Schedule

Name: THE HUISKING FOUNDATION INC

EIN: 13-6117501

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	55,278	11,110		44,168

TY 2014 Taxes Schedule**Name:** THE HUISKING FOUNDATION INC**EIN:** 13-6117501

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX ON INVESTMENT INCOME	22,764	22,764		0
NEW YORK STATE FILING FEE	750	0		750
PAYROLL TAXES	2,963	296		2,667