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Return of Private Foundation

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

TRUMBULL FAMILY FOUNDATION, INC

A Employer identification number

27-4381700

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

Room/suite

P.O. BOX 231

B Telephone number

860-408-9786

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

WEST SIMSBURY, CT 06092

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 changeD 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 foundationE 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

J Accounting method: ☒ Cash ☐ Accrual

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

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

\$ 2,241,019. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received	4,189.				
	2 Check ☒ if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	45,689.	44,070.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	134,531.				
	b Gross sales price for all assets on line 6a	1,016,521.				
	7 Capital gain net income (from Part IV, line 2)		134,531.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less: Cost of goods sold						
c Gross profit or (loss)						
11 Other income	2,770.	2,770.	0.	STATEMENT 2		
12 Total. Add lines 1 through 11	187,179.	181,371.	0.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 3	2,600.	1,300.	0.	1,300.
	c Other professional fees	STMT 4	9,774.	4,887.	0.	4,887.
	17 Interest					
	18 Taxes	STMT 5	1,634.	634.	0.	0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 6	1,754.	1,754.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		15,762.	8,575.	0.	6,187.
	25 Contributions, gifts, grants paid		113,500.			113,500.
26 Total expenses and disbursements. Add lines 24 and 25		129,262.	8,575.	0.	119,687.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		57,917.				
b Net investment income (if negative, enter -0-)			172,796.			
c Adjusted net income (if negative, enter -0-)				0.		

16

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	99,060.	71,347.	71,347.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,174,063.	1,260,590.	1,508,483.
	c Investments - corporate bonds STMT 8	305,082.	428,131.	425,946.
	11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	332,349.	209,772.	235,243.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,910,554.	1,969,840.	2,241,019.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	1,910,554.	1,969,840.	
	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			
	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	1,910,554.	1,969,840.	
31 Total liabilities and net assets/fund balances	1,910,554.	1,969,840.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,910,554.
2 Enter amount from Part I, line 27a	2	57,917.
3 Other increases not included in line 2 (itemize) ▶ OTHER ADJUSTMENT	3	1,369.
4 Add lines 1, 2, and 3	4	1,969,840.
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	1,969,840.

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 PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	P		
c PUBLICLY TRADED SECURITIES	P		
d POWERSHARES DB AGRICULTURE FUND	P		
e CAPITAL GAINS DIVIDENDS			

(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 287,969.		282,095.	5,874.
b 701,042.		598,641.	102,401.
c 1,255.		1,254.	1.
d 849.			849.
e 25,406.			25,406.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			5,874.
b			102,401.
c			1.
d			849.
e			25,406.

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	134,531.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	107,037.	2,081,638.	.051420
2012	107,560.	1,990,250.	.054043
2011	55,884.	1,128,329.	.049528
2010	0.	8,096.	.000000
2009			

2 Total of line 1, column (d)	2	.154991
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	.038748
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,171,131.
5 Multiply line 4 by line 3	5	84,127.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,728.
7 Add lines 5 and 6	7	85,855.
8 Enter qualifying distributions from Part XII, line 4	8	119,687.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,728.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,728.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,728.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,159.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,159.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	569.	
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-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CT</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 10

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>MR. GEORGE R. TRUMBULL, III</u> Telephone no. ► <u>860-408-9786</u> Located at ► <u>15 SHADOW BROOK ROAD, WEST SIMSBURY, CT</u> ZIP+4 ► <u>06092</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ Nob 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)?
Organizations relying on a current notice regarding disaster assistance check hereN/A
☒

5b

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

N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE R. TRUMBULL, III 15 SHADOWBROOK ROAD WEST SIMSBURY, CT 06092	PRESIDENT 1.00	0.	0.	0.
ALISON YOBAGE 600 COLUMBUS AVE. APT 13M NEW YORK, NY 10024	DIRECTOR 0.00	0.	0.	0.
MELISSA TRUMBULL MITCHELL 372 JACKSON AVE GLENCOE, IL 60022	SECRETARY 0.00	0.	0.	0.
GEORGE R. TRUMBULL, IV 1 SOUTH STREET, APT 307 HANOVER, NH 03755	TREASURER 0.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 2,158,063.
b	Average of monthly cash balances	1b 46,131.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 2,204,194.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 2,204,194.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 33,063.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 2,171,131.
6	Minimum investment return. Enter 5% of line 5	6 108,557.

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	1 108,557.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 1,728.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 1,728.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 106,829.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 106,829.
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	7 106,829.

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 119,687.
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	4 119,687.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 1,728.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 117,959.

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				106,829.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				92.
d From 2012				6,569.
e From 2013				4,637.
f Total of lines 3a through e	11,298.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 119,687.				
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				106,829.
e Remaining amount distributed out of corpus	12,858.			
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:	24,156.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	24,156.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				92.
c Excess from 2012				6,569.
d Excess from 2013				4,637.
e Excess from 2014				12,858.

N/A

▶

☐ 4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

[illegible]

2014.03040 TRUMBULL FAMILY FOUNDATION. 3420 1

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
DISCOVERY MUSEUM AND PLANETARIUM 4450 PARK AVENUE BRIDGEPORT, CT 06604	NONE	NONPROFIT	GENERAL PURPOSE	1,000.
AUDUBON NATURE INSTITUTE 6500 MAGAZINE STREET NEW ORLEANS, LA 70118	NONE	NONPROFIT	GENERAL PURPOSE	15,000.
DARTMOUTH ALUMNI FUND 6066 DEVELOPMENT OFFICE HANOVER, NH 03755	NONE	NONPROFIT	GENERAL PURPOSE	5,000.
FIDELCO GUIDE DOG FOUNDATION 103 VISION WAY BLOOMFIELD, CT 06002	NONE	NONPROFIT	GENERAL PURPOSE	7,500.
LOOMIS CHAFFEE SCHOOL 4 BATCHELDER RD WINDSOR, CT 06095	NONE	NONPROFIT	GENERAL PURPOSE	10,000.
Total	SEE CONTINUATION SHEET(S)			113,500.
b Approved for future payment				
NONE				
Total				0.

2014.03040 TRUMBULL FAMILY FOUNDATION, 3420 1

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MALTA HOUSE OF CARE 19 WOODLAND STREET; SUITE 37 HARTFORD, CT 06105	NONE	NONPROFIT	GENERAL PURPOSE	15,000.
MY SISTER'S PLACE 237 HAMILTON ST, SUITE 203 HARTFORD, CT 06109	NONE	NONPROFIT	GENERAL PURPOSE	5,000.
OLD SAYBROOK LAND TRUST PO BOX 109 OLD SAYBROOK, CT 06475	NONE	NONPROFIT	GENERAL PURPOSE	2,500.
OUR COMPANIONS DOMESTIC ANIMAL SANCTUARY PO BOX 673 BLOOMFIELD, CT 06002	NONE	NONPROFIT	GENERAL PURPOSE	5,000.
PRINCETON UNIVERSITY 200 ELM DRIVE PRINCETON, NJ 08544	NONE	NONPROFIT	GENERAL PURPOSE	5,000.
RENBROOK SCHOOL 2865 ALBANY AVE WEST HARTFORD, CT 06117	NONE	NONPROFIT	GENERAL PURPOSE	20,000.
ROARING BROOK NATURE CENTER 70 GRACEY RD CANTON, CT 06019	NONE	NONPROFIT	GENERAL PURPOSE	5,000.
SIMSBURY LAND TRUST PO BOX 634 SIMSBURY, CT 06070	NONE	NONPROFIT	GENERAL PURPOSE	2,500.
ST. CATHERINE'S CHURCH 265 STRATTON BROOK ROAD WEST SIMSBURY, CT 06092	NONE	NONPROFIT	GENERAL PURPOSE	15,000.
Total from continuation sheets				75,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
U.S. TURST	71,095.	25,406.	45,689.	44,070.	45,689.
TO PART I, LINE 4	71,095.	25,406.	45,689.	44,070.	45,689.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
U.S. TRUST	2,770.	2,770.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	2,770.	2,770.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,600.	1,300.	0.	1,300.
TO FORM 990-PF, PG 1, LN 16B	2,600.	1,300.	0.	1,300.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	9,724.	4,862.	0.	4,862.
FILING FEES	50.	25.	0.	25.
TO FORM 990-PF, PG 1, LN 16C	9,774.	4,887.	0.	4,887.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	634.	634.	0.	0.	
FEDERAL TAX	1,000.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	1,634.	634.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER EXPENSES	1,754.	1,754.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	1,754.	1,754.	0.	0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
US TRUST SUB-ACCOUNT # 2030484 US LARGE CAP SEE ATTACHED	681,106.	881,518.		
US TRUST SUB-ACCOUNT # 2030484 US MID CAP SEE ATTACHED	170,140.	214,540.		
US TRUST SUB-ACCOUNT # 2030484 US SMALL CAP SEE ATTACHED	57,882.	69,542.		
US TRUST SUB-ACCOUNT # 2030484 INTERNATIONAL DEVELOPMENT SEE ATTACHED	230,498.	229,208.		
US TRUST SUB-ACCOUNT # 2030484 EMERGING MARKETS SEE ATTACHED	120,964.	113,675.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,260,590.	1,508,483.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST SUB-ACCOUNT #2030484 FIXED INCOME SEE ATTACHED	428,131.	425,946.
TOTAL TO FORM 990-PF, PART II, LINE 10C	428,131.	425,946.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US TRUST SUB-ACCOUNT #2030484 HEDGE FUNDS SEE ATTACHED	COST	0.	0.
US TRUST SUB-ACCOUNT #2030484 REAL ESTATE SEE ATTACHED	COST	138,717.	172,896.
CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I	COST	47,330.	38,701.
POWERSHARES DB AGRIC FUND CL F	COST	23,725.	23,646.
TOTAL TO FORM 990-PF, PART II, LINE 13		209,772.	235,243.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	10
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NAME OF CONTRIBUTOR	ADDRESS
MR. AND MRS. GEORGE R. TRUMBULL, III	15 SHADOWBROOK ROAD WEST SIMSBURY, CT 06092

LR0240023

Trade Date



Portfolio Detail

Account: 42-01-102-2052363 TRUMBULL FAMILY FOUNDATION-COMB
Sub-Account: 42-01-102-2030484 IM TRUMBULL FAMILY FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Book Value/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities									
(2) Industry Sector Codes									
			FIN = Financials HEA = Health Care IND = Industrials		IFT = Information Technology MAT = Materials OEQ = Other Equities		TEL = Telecommunication Services UTL = Utilities		
U.S. Large Cap									
9,607.420	COLUMBIA CONTRARIAN CORE FUND CLASS Z SHARES FORMERLY COLUMBIA COMMON STOCK FUND CLASS Z SHARES Ticker: SMGIX	19765P406 OEQ	\$208,000.64 21.650	9.3%	\$128,507.37 13.376	\$79,493.27	\$0.00	\$1,537.19	0.73%
2,275.000	ISHARES CORE S&P 500 ETF Ticker: IVV	464287200 OEQ	470,629.25 206.870	21.0	360,979.37 158.672	109,649.88	0.00	8,606.33	1.82
5,778.641	MFS VALUE FUND CLI Ticker: MEIIX	552983694 OEQ	202,888.09 35.110	9.1	191,619.73 33.160	11,268.36	0.00	4,553.57	2.24
Total U.S. Large Cap			\$881,517.98	39.3%	\$681,106.47	\$200,411.51	\$0.00	\$14,697.09	1.66%
U.S. Mid Cap									
400.000	ISHARES RUSSELL MID-CAP ETF Ticker: IWR	464287499 OEQ	\$66,816.00 167.040	3.0%	\$62,024.00 155.060	\$4,792.00	\$0.00	\$968.80	1.45%

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-102-2052363 TRUMBULL FAMILY FOUNDATION-COMB
 Sub-Account: 42-01-102-2030484 IM TRUMBULL FAMILY FOUNDATION

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Book Value/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
4,659.184	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND Ticker: JWMIX	47803W406 OEQ	93,043.90 19.970	4.2	63,723.17 13.677	29,320.73	0.00	489.21	0.52
1,190.000	JPMORGAN ALERIAN MLP INDEX ETN Ticker: AMJ	46625H365 ENR	54,680.50 45.950	2.4	44,392.48 37.305	10,288.02	0.00	2,770.32	5.06
Total U.S. Mid Cap			\$214,540.40	9.6%	\$170,139.65	\$44,400.75	\$0.00	\$4,228.33	1.97%
U.S. Small Cap									
951.819	CAMBIAR SMALL CAP FUND INV CL Ticker: CAMSX	0075W0817 OEQ	\$18,703.24 19.650	0.8%	\$15,093.33 15.857	\$3,609.91	\$0.00	\$0.00	0.00%
425.000	ISHARES RUSSELL 2000 ETF Ticker: IWM	464287655 OEQ	50,838.50 119.620	2.3	42,788.78 100.679	8,049.72	0.00	642.18	1.26
Total U.S. Small Cap			\$69,541.74	3.1%	\$57,882.11	\$11,659.63	\$0.00	\$642.18	0.92%
International Developed									
2,694.127	ARTISAN INTL VALUE FUND Ticker: ARTKX	04314H881 OEQ	\$92,166.08 34.210	4.1%	\$88,173.14 32.728	\$3,992.94	\$0.00	\$1,473.69	1.59%
690.000	ISHARES MSCI EAFE ETF Ticker: EFA	464287465 OEQ	41,979.60 60.840	1.9	40,324.57 58.441	1,655.03	0.00	1,560.09	3.71
2,709.883	OPPENHEIMER INTL GROWTH FUND CLY SHS Ticker: OIGYX	68380L407 OEQ	95,062.70 35.080	4.2	102,000.00 37.640	-6,937.30	0.00	1,105.63	1.16
Total International Developed			\$229,208.38	10.2%	\$230,497.71	-\$1,289.33	\$0.00	\$4,139.41	1.80%
Emerging Markets									
3,669.680	COLUMBIA EMERGING MARKETS FUND CLASSZ SHARES Ticker: UMEMX	19765Y852 OEQ	\$36,329.83 9.900	1.6%	\$39,118.79 10.660	-\$2,788.96	\$0.00	\$99.08	0.27%
925.000	ISHARES MSCI EMERGING MARKETS ETF Ticker: EEM	464287234 OEQ	36,343.25 39.290	1.6	39,935.75 43.174	-3,592.50	0.00	810.30	2.23

LR0240024

Trade Date



Portfolio Detail

Account: 42-01-102-2052363 TRUMBULL FAMILY FOUNDATION-COMB
Sub-Account: 42-01-102-2030484 IM TRUMBULL FAMILY FOUNDATION

Dec. 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Book Value/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (Cont)									
Emerging Markets (cont)									
950.000	WISDOMTREE EMERGING MKTS SMALLCAP DIV FUND Ticker: DGS	97717W281 OEQ	41,002.00 43.160	1.8	41,909.25 44.115	-907.25	0.00	1,310.05	3.19
Total Emerging Markets			\$113,675.08	5.1%	\$120,963.79	-\$7,288.71	\$0.00	\$2,219.43	1.95%
Total Equities			\$1,508,483.58	67.3%	\$1,260,589.73	\$247,893.85	\$0.00	\$25,926.44	1.71%
Fixed Income									
Investment Grade Taxable									
960.000	ISHARES TIPS BOND ETF	464287176	\$107,529.60 112.010	4.8%	\$108,747.17 113.278	-\$1,217.57	\$0.00	\$1,791.36	1.66%
9,006.029	METRO WEST T/R BD CLI	592905509	98,165.72 10.900	4.4	93,392.52 10.370	4,773.20	158.54	2,233.50	2.27
10,222.466	PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z	74441R508	114,696.07 11.220	5.1	116,000.00 11.348	-1,303.93	276.18	3,383.64	2.95
Total Investment Grade Taxable			\$320,391.39	14.3%	\$318,139.69	\$2,251.70	\$434.72	\$7,408.50	2.31%
International Developed Bonds									
2,488.897	TEMPLETON GLOBAL BD FUND ADVISOR CL	880208400	\$30,887.21 12.410	1.4%	\$33,923.66 13.630	-\$3,036.45	\$0.00	\$1,052.80	3.40%
Total International Developed Bonds			\$30,887.21	1.4%	\$33,923.66	-\$3,036.45	\$0.00	\$1,052.80	3.40%
Global High Yield Taxable									
4,867.726	FRANKLIN FTLG RATE DAILY ACCESS FUND CLAD	353612781	\$43,371.44 8.910	1.9%	\$44,880.43 9.220	-\$1,508.99	\$192.38	\$1,801.06	4.15%
2,156.822	MFS EMERGING MKTS DEBT FUND CLI	55273E640	31,295.49 14.510	1.4	31,187.64 14.460	107.85	120.70	1,507.62	4.81
Total Global High Yield Taxable			\$74,666.93	3.3%	\$76,068.07	-\$1,401.14	\$313.08	\$3,308.68	4.43%
Total Fixed Income			\$425,945.53	19.0%	\$428,131.42	-\$2,185.89	\$747.80	\$11,769.98	2.76%

Trade Date



Portfolio Detail

Account: 42-01-102-2052363 TRUMBULL FAMILY FOUNDATION-COMB
 Sub-Account: 42-01-102-2030484 IM TRUMBULL FAMILY FOUNDATION

Dec 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Book Value/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Real Estate									
Public REITs									
1,554.174	PRUDENTIAL GLOBAL REAL ESTATE FUND CLZ	744336504	\$38,030.64 24,470	1.7%	\$35,000.00 22.520	\$3,030.64	\$0.00	\$820.60	2.15%
1,665.000	VANGUARD REIT ETF	922908553	134,865.00 81,000	6.0	103,716.74 62.292	31,148.26	0.00	4,860.14	3.60
Total Public REITs			\$172,895.64	7.7%	\$138,716.74	\$34,178.90	\$0.00	\$5,680.74	3.28%
Total Real Estate			\$172,895.64	7.7%	\$138,716.74	\$34,178.90	\$0.00	\$5,680.74	3.28%