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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: Burt Family Foundation, Inc.

A Employer identification number: 30-0633793

Number and street (or P O box number if mail is not delivered to street address): 5 Shore Road | Room/suite:

B Telephone number (see instructions): 860-439-0289

City or town, state or province, country, and ZIP or foreign postal code: Waterford CT 06385

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) ▶ $ 1,348,130

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))

	Line	Description	(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	5,736	5,736	5,736	
	4	Dividends and interest from securities	24,235	24,235	24,235	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	79,467			
	b	Gross sales price for all assets on line 6a 448,898				
	7	Capital gain net income (from Part IV, line 2)				
	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)				
	12	**Total.** Add lines 1 through 11	109,438	60,049	29,971	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 2	4,450			
	c	Other professional fees (attach schedule) Stmt 3	11,913			
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 4	43			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,406	0	0	0
	25	Contributions, gifts, grants paid	53,300			53,300
	26	**Total expenses and disbursements.** Add lines 24 and 25	69,706	0	0	53,300
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	39,732			
	b	**Net investment income** (if negative, enter -0-)		60,049		
	c	**Adjusted net income** (if negative, enter -0-)			29,971	

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

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

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing		-1		
	2	Savings and temporary cash investments		27,932	33,905	33,905
	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 (att schedule) ▶ Less allowance for doubtful accounts ▶	0			
	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)	See Stmt 5	1,114,915	1,094,173	1,257,193
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)	See Statement 6		54,500	57,032
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
	15	Other assets (describe ▶)				
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)		1,142,846	1,182,578	1,348,130
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				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		1,142,846	1,182,578	
	30	**Total net assets or fund balances** (see instructions)		1,142,846	1,182,578	
	31	**Total liabilities and net assets/fund balances** (see instructions)		1,142,846	1,182,578	

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	1,142,846
2	Enter amount from Part I, line 27a	2	39,732
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,182,578
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,182,578

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	ST Capital Gains			
b	LT Capital Gains			
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	8,841			8,841
b	21,237			21,237
c				
d				
e				

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				8,841
b				21,237
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	30,078
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	39,000	1,244,355	0.031342
2012	39,930	1,159,148	0.034448
2011	23,000	1,054,671	0.021808
2010			
2009			

2	**Total** of line 1, column (d)	2	0.087598
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	0.029199
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,244,355
5	Multiply line 4 by line 3	5	36,334
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	600
7	Add lines 5 and 6	7	36,934
8	Enter qualifying distributions from Part XII, line 4	8	53,300

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	600
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	600
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	600
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,192		
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	4,192
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,592
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,592 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?	1a		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	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6		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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ None			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Cynthia Burt Beebe Telephone no ▶ 860-439-0289
5 Shore Road
Located at ▶ Waterford CT ZIP+4 ▶ 06385

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

			Yes	No
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		X
	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 ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 ▶ 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) 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 ▶ 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? (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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | 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 (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
Cynthia Burt Beebe 5 Shore Road	Waterford CT 06385	President Tr 0.00	0	0	0
Gillian Von Nieda Beebe 5 Shore Road	Waterford CT 06385	Vice Preside 0.00	0	0	0
Lauren Ashley Beebe 5 Shore Road	Waterford CT 06385	Secretary 0.00	0	0	0

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 ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,209,664
b	Average of monthly cash balances		1b	25,125
c	Fair market value of all other assets (see instructions)		1c	28,516
d	**Total** (add lines 1a, b, and c)		1d	1,263,305
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	1,263,305
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	18,950
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,244,355
6	**Minimum investment return.** Enter 5% of line 5		6	62,218

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	62,218
2a	Tax on investment income for 2014 from Part VI, line 5	2a 600		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	600
3	Distributable amount before adjustments Subtract line 2c from line 1		3	61,618
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	61,618
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	61,618

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	53,300
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	53,300
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	600
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	52,700

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

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					61,618
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				53,253	
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2014					
a From 2009					
b From 2010					
c From 2011					
d From 2012					
e From 2013					
f Total of lines 3a through e					
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 53,300					
a Applied to 2013, but not more than line 2a				53,253	
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2014 distributable amount					47
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					61,571
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)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2010					
b Excess from 2011					
c Excess from 2012					
d Excess from 2013					
e Excess from 2014					

Part XIV Private 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

N/A

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 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 See Statement 7				53,300
Total			▶ 3a	53,300
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					5,736
4 Dividends and interest from securities					24,235
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					79,467
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	109,438

13 **Total.** Add line 12, columns (b), (d), and (e) 13 109,438

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

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

Sign Here

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Cynthia Burt Beebe | 5/17/15 | President Tr

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
James M. Mahoney, CPA		05/12/15	
Firm's name ▶ Mahoney Sabol & Company, LLP		PTIN	P00412069
Firm's address ▶ 95 Glastonbury Boulevard, Ste 201		Firm's EIN ▶	06-1289571
Glastonbury, CT 06033-4453		Phone no	860-541-2000

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
K L A - Tencor Corp	Various	1/07/14	Purchase $ 1,870	$ 1,930	$	$	$ -60
Google Inc.	12/12/13	1/13/14	Purchase 1,145	1,074			71
Marathon Oil Corp	Various	1/14/14	Purchase 1,029	1,043	29		-43
Veware Inc	Various	1/17/14	Purchase 2,940	2,471			469
Google Inc.	Various	1/21/14	Purchase 2,310	1,627			683
Metlife Inc.	2/20/13	1/21/14	Purchase 1,053	720			333
Amgen Inc.	9/16/13	1/24/14	Purchase 2,157	2,103			54
Google Inc.	4/19/13	1/27/14	Purchase 2,205	1,575			630
Servicenow Inc.	12/12/13	1/30/14	Purchase 656	490			166
Actavis Plc	9/30/13	2/04/14	Purchase 1,665	1,296			369
Amgen Inc.	9/16/13	2/04/14	Purchase 1,624	1,636			-12
Bristol-Myers Squibb	5/24/13	2/04/14	Purchase 1,958	1,885			73
Beam Inc.	6/04/13	2/05/14	Purchase 831	653			178
Alcatel-Lucent	10/02/13	2/06/14	Purchase 999	900			99
BNY Mellon Income Stock	Various	3/04/14	Purchase 25,000	19,895	4,022		1,083
Beam Inc.	Various	3/07/14	Purchase 1,662	1,268			394
Ralliburton Co	Various	3/07/14	Purchase 1,682	1,487			195

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description Whom Sold	Date Acquired	Date Sold	How Received Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Servicenow Inc.	8/15/13	3/20/14	$ Purchase 1,338	$ 870	$	$	$ 468
Comcast Corp	1/13/14	3/21/14	Purchase 1,002	1,061			-59
Corning Inc.	2/17/14	4/08/14	Purchase 1,474	1,316			158
Merck & Co Inc	1/14/14	4/08/14	Purchase 1,100	1,049			51
Southwestern Energy Co.	8/23/13	4/09/14	Purchase 463	381			82
Google Inc.	4/19/13	4/10/14	Purchase 542	394			148
Southwestern Energy Co.	8/23/13	4/10/14	Purchase 1,396	1,143			253
Pfizer Inc.	11/14/13	4/11/14	Purchase 899	958			-59
Corning Inc.	1/17/14	4/15/14	Purchase 1,225	1,128			97
Taiwan Semiconductor Mfg Co	6/26/13	4/16/14	Purchase 804	707			97
Taiwan Semiconductor Mfg Co	7/03/13	4/16/14	Purchase 402	363			39
Taiwan Semiconductor Mfg Co	6/26/13	4/23/14	Purchase 1,016	884			132
Halliburton Co	2/04/14	4/30/14	Purchase 630	493			137
Schlumberger Ltd	12/09/13	4/30/14	Purchase 1,015	881			134
Splunk Inc.	3/20/14	4/30/14	Purchase 1,090	1,791			-701
Splunk Inc.	3/21/14	5/01/14	Purchase 564	853			-289
Splunk Inc.	3/27/14	5/01/14	Purchase 1,128	1,461			-333

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Taiwan Semiconductor Mfg Co	6/26/13	5/02/14	Purchase	$ 786	$ 707	$	$	$ 79
Taiwan Semiconductor Mfg Co	7/19/13	5/02/14	Purchase	1,571	1,288			283
BNY Mellon	7/03/13	5/09/14	Purchase	10,000	8,811			1,189
BNY Mellon	10/29/13	5/09/14	Purchase	15,000	15,000			
Alcatel-Lucent-Sponsored ADR	10/02/13	5/16/14	Purchase	1,063	1,096			-33
Alcatel-Lucent-Sponsored ADR	10/02/13	5/16/14	Purchase	1,053	1,096			-43
Alcatel-Lucent-Sponsored ADR	10/01/13	6/03/14	Purchase	455	449			6
Alcatel-Lucent-Sponsored ADR	10/02/13	6/03/14	Purchase	114	117			-3
Alcatel-Lucent-Sponsored ADR	10/14/13	6/03/14	Purchase	758	766			-8
Allergan Inc.	12/20/13	6/04/14	Purchase	3,141	2,054			1,087
Allergan Inc.	12/23/13	6/04/14	Purchase	3,141	2,053			1,088
Pfizer Inc.	10/22/13	6/04/14	Purchase	296	307			-11
Pfizer Inc.	11/05/13	6/04/14	Purchase	887	935			-48
BNY Mellon	7/03/13	6/12/14	Purchase	1,406	1,189			217
Now Inc.	9/16/13	6/11/14	Purchase	169	155			14
Cabot Oil & Gas Corp	12/12/13	6/13/14	Purchase	692	728			-36
Cabot Oil & Gas Corp	12/16/13	6/13/14	Purchase	692	715			-23

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Cabot Oil & Gas Corp			Purchase				
	12/16/13	6/16/14	$ 1,385	$ 1,430	$	$	$ -45
Cabot Oil & Gas Corp			Purchase				
	3/07/14	6/16/14	2,424	2,470			-46
Costco Whsl Corp			Purchase				
	3/07/14	6/18/14	692	683			9
National Oilwell Varco Inc.			Purchase				
	9/16/13	6/18/14	1,553	1,421			132
F N F V Group			Purchase				
	12/10/13	7/18/14	11	10			1
Corning Inc.			Purchase				
	1/17/14	7/18/14	650	564			86
Corning Inc.			Purchase				
	1/21/14	7/18/14	1,732	1,499			233
Ocwen Financial Corp			Purchase				
	2/21/14	8/07/14	767	1,077			-310
Ocwen Financial Corp			Purchase				
	2/24/14	8/07/14	511	780			-269
Comcast Corp			Purchase				
	12/16/13	8/13/14	541	495			46
Comcast Corp			Purchase				
	1/13/14	8/13/14	1,082	1,061			21
Harley Davidson Inc.			Purchase				
	8/23/13	8/13/14	1,244	1,197			47
Pepsico Inc.			Purchase				
	5/30/14	8/14/14	916	881			35
Avago Technologies Ltd.			Purchase				
	10/14/13	8/29/14	824	440			384
Avago Technologies Ltd.			Purchase				
	4/23/14	8/29/14	824	643			181
Micron Technology Inc.			Purchase				
	1/30/14	9/02/14	315	236			79
Micron Technology Inc.			Purchase				
	2/06/14	9/02/14	1,261	984			277

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
H C A Holdings Inc.	6/04/14	9/03/14	Purchase	$ 696	$ 548	$	$	$ 148
Apple Inc.	10/24/13	9/04/14	Purchase	395	303			92
Apple Inc.	11/26/13	9/04/14	Purchase	692	532			160
Apple Inc.	5/16/14	9/04/14	Purchase	692	587			105
Apple Inc.	9/02/14	9/04/14	Purchase	198	207			-9
Avago Technologies Ltd	10/14/13	9/04/14	Purchase	866	440			426
Micron Technology Inc.	1/27/14	9/15/14	Purchase	1,507	1,150			357
Micron Technology Inc.	1/30/14	9/15/14	Purchase	301	235			66
Micron Technology Inc.	1/30/14	9/15/14	Purchase	301	236			65
F N F V Group	12/10/13	9/16/14	Purchase	60	62			-2
F N F V Group	12/10/13	9/17/14	Purchase	75	77			-2
F N F V Group	12/10/13	9/18/14	Purchase	15	15			
F N F V Group	12/09/13	9/19/14	Purchase	284	301			-17
F N F V Group	12/10/13	9/19/14	Purchase	369	402			-33
Micron Technology Inc.	1/27/14	10/06/14	Purchase	2,901	2,069			832
Micron Technology Inc.	3/27/14	10/06/14	Purchase	967	667			300
Micron Technology Inc.	4/10/14	10/06/14	Purchase	645	437			208

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Adobe Systems, Inc.	4/15/14	10/14/14	Purchase $ 1,218	$ 1,219	$	$	$ -1
Johnson & Johnson	4/08/14	10/24/14	Purchase 4,113	3,937			176
Johnson & Johnson	9/03/14	10/24/14	Purchase 103	104			-1
Facebook Inc.	5/02/14	10/29/14	Purchase 1,517	1,219			298
Facebook Inc.	5/22/14	10/29/14	Purchase 759	610			149
Nabors Industries Ltd	3/25/14	11/04/14	Purchase 988	1,483			-495
Nabors Industries Ltd	3/27/14	11/05/14	Purchase 834	1,220			-386
Seagate Technology	1/07/14	11/06/14	Purchase 1,251	1,176			75
Seagate Technology	1/07/14	11/07/14	Purchase 617	588			29
Seagate Technology	6/03/14	11/07/14	Purchase 617	537			80
Chevron Corporation	4/30/14	11/20/14	Purchase 2,681	2,890			-209
Nabors Industries Ltd	3/24/14	11/20/14	Purchase 163	241			-78
Nabors Industries Ltd	3/24/14	11/20/14	Purchase 163	241			-78
Nabors Industries Ltd	3/24/14	11/20/14	Purchase 163	242			-79
Nabors Industries Ltd	3/27/14	11/20/14	Purchase 652	976			-324
Nabors Industries Ltd	4/09/14	11/20/14	Purchase 326	486			-160
Nabors Industries Ltd	4/10/14	11/20/14	Purchase 815	1,206			-391

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Devon Energy Corporation New	6/16/14	12/10/14	Purchase $ 1,634	$ 2,342	$	$	$ -708
Devon Energy Corporation New	6/13/14	12/11/14	Purchase 1,090	1,560			-470
Devon Energy Corporation New	6/16/14	12/11/14	Purchase 545	781			-236
Google Inc.	6/23/14	12/16/14	Purchase 1,499	1,715			-216
Google Inc.	7/16/14	12/16/14	Purchase 1,499	1,782			-283
Coca-Cola Co	Various	1/13/14	Purchase 4,358	3,457			901
Valero Energy Corp New	10/17/11	1/13/14	Purchase 1,038	427			611
Las Vegas Sands Corp	10/17/11	1/14/14	Purchase 1,586	899			687
Marathon Oil Corp	Various	1/14/14	Purchase 1,029	1,043	-43		29
Shire Plc	10/17/11	1/14/14	Purchase 1,166	766			400
Metlife Inc.	1/27/12	1/22/14	Purchase 525	354			171
Teva Pharmaceutical Inds	9/25/12	1/24/14	Purchase 1,293	1,230			63
Salesforce.com Inc.	1/28/11	1/27/14	Purchase 1,148	662			486
Aon Plc	Various	1/29/14	Purchase 2,390	1,524			866
Dreyfus Emg Mkt Debt	Various	1/31/14	Purchase 11,234	12,000			-766
Sempra Energy	Various	2/04/14	Purchase 1,822	1,042			780
Teva Pharmaceutical Inds	Various	2/04/14	Purchase 884	818			66

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Wells Fargo & Company	Various	2/21/14	Purchase $ 1,830	$ 1,351	$	$	$ 479
BNY Mellon Income Stock	Various	3/04/14	Purchase 25,000	19,895	1,083		4,022
Knowles Corp	10/17/11	3/05/14	Purchase 1,065	631			434
Verizon Communications	3/25/11	3/17/14	Purchase 28,673	27,315			1,358
Adobe Systems Inc.	2/12/13	3/20/14	Purchase 1,374	781			593
Marathon Oil Corp	Various	3/24/14	Purchase 2,397	2,021			376
Accenture Plc-Cl	1/28/11	3/27/14	Purchase 1,949	1,289			660
Marathon Oil Corp	Various	3/27/14	Purchase 2,413	1,935			478
Express Scripts Holding Co	10/28/11	4/08/14	Purchase 5,095	3,265			1,830
Gilead Sciences Inc.	10/20/11	4/08/14	Purchase 1,400	407			993
Beam Inc.	4/04/13	4/04/14	Purchase 4,162	3,075			1,087
Family Dlr Stores Inc.	7/11/12	4/24/14	Purchase 1,830	2,229			-399
Family Dlr Stores Inc.	7/11/12	4/25/14	Purchase 1,031	1,254			-223
Halliburton Co.	1/28/11	4/30/14	Purchase 630	438			192
Halliburton Co.	3/22/13	4/30/14	Purchase 630		397		233
Schlumberger Ltd	3/09/12	4/30/14	Purchase 711	536			175
Seire Plc	10/17/11	5/21/14	Purchase 1,531	862			669

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Procter & Gamble Co	10/17/11	5/30/14	Purchase	$ 2,419	$ 1,945	$	$	$ 474
Metlife Inc.	10/17/11	6/09/14	Purchase	2,189	1,264			925
Metlife Inc.	1/27/12	6/09/14	Purchase	547	354			193
BNY Mellon	2/01/13	6/12/14	Purchase	24,896	20,000			4,896
Metlife Inc.	10/17/11	6/10/14	Purchase	3,846	2,211			1,635
Now Inc.	2/13/13	6/11/14	Purchase	337	270			67
Now Inc.	2/20/13	6/11/14	Purchase	169	134			35
Yahoo Inc.	11/05/12	6/16/14	Purchase	2,436	1,216			1,220
Costco Whsl Corp New	10/17/11	6/18/14	Purchase	346	246			100
National Oilwell Varco Inc.	2/13/13	6/18/14	Purchase	777	621			156
Procter & Gamble	10/17/11	6/18/14	Purchase	3,188	2,594			594
Bristol-Myers Squibb Co	5/24/13	6/19/14	Purchase	955	943			12
Yahoo Inc.	11/05/12	6/23/14	Purchase	2,351	1,216			1,135
Southwestern Energy Co.	9/27/12	6/25/14	Purchase	1,370	1,048			322
Wells Fargo & Company	1/28/11	7/07/14	Purchase	2,100	1,282			818
Yahoo Inc.	11/05/12	7/16/14	Purchase	2,042	1,042			1,000
Shire Plc	10/17/11	7/18/14	Purchase	1,545	575			970

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Shire Plc	6/04/12	7/18/14	Purchase	$ 2,574	$ 830	$	$	$ 1,744
Shire Plc	5/13/13	7/18/14	Purchase	2,574	936			1,638
Ocwen Financial Corp	7/31/13	8/05/14	Purchase	796	1,430			-634
Ocwen Financial Corp	7/25/13	8/06/14	Purchase	261	461			-200
Ocwen Financial Corp	7/26/13	8/06/14	Purchase	522	945			-423
Ocwen Financial Corp	7/31/13	8/06/14	Purchase	261	475			-214
Ocwen Financial Corp	7/25/13	8/07/14	Purchase	256	461			-205
Goldman Sachs Group	5/27/11	8/12/14	Purchase	25,298	27,381			-2,083
National Oilwell Varco Inc.	2/13/13	8/13/14	Purchase	822	621			201
P V H Corp	7/02/13	8/13/14	Purchase	1,010	1,142			-132
Teva Pharmaceutical Inds	9/26/12	8/13/14	Purchase	1,530	1,223			307
Walt Disney Co.	10/17/11	8/13/14	Purchase	1,751	679			1,072
General Electric Co	1/28/11	8/15/14	Purchase	2,558	2,020			538
General Electric Co	10/17/11	8/15/14	Purchase	2,302	1,484			818
General Electric Co	1/28/11	8/15/14	Purchase	2,046	1,798			248
Teva Pharmaceutical Inds	9/26/12	9/02/14	Purchase	2,611	2,039			572
BNY Mellon	8/09/12	10/01/14	Purchase	2,987	2,970			17

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
BNY Mellon	10/01/12	10/01/14	Purchase	$ 17,013	$ 17,238	$	$	$ -225
Dreyfus High Yield	2/24/12	10/01/14	Purchase	9,000	8,729			271
Freeport-McMoran Inc.	1/28/11	10/07/14	Purchase	1,278	2,133			-855
Freeport-McMoran Inc.	10/17/11	10/07/14	Purchase	959	1,066			-107
Freeport-McMoran Inc.	4/03/12	10/07/14	Purchase	859	1,168	-99		-210
National Oilwell Varco Inc.	2/13/13	10/10/14	Purchase	1,414	1,242			172
National Oilwell Varco Inc.	2/20/13	10/10/14	Purchase	1,414	1,230			184
Adobe Systems Inc.	2/12/13	10/16/14	Purchase	628	391			237
Adobe Systems Inc.	2/20/13	10/16/14	Purchase	628	389			239
AT&T Inc.	10/17/11	10/16/14	Purchase	1,006	877			129
Aon Plc	11/08/11	10/20/14	Purchase	1,605	981			624
Aon Plc	11/09/11	10/20/14	Purchase	4,012	2,452			1,560
Walt Disney Co.	10/17/11	11/20/14	Purchase	892	339			553
Sempra Energy	1/28/11	11/24/14	Purchase	993	468			525
Mondelez International	10/17/11	12/15/14	Purchase	1,835	1,151			684
Mondelez International	1/28/11	12/18/14	Purchase	2,736	1,491			1,245
Mondelez International	10/17/11	12/18/14	Purchase	1,095	691			404

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Southwestern Energy Co	9/27/12	12/31/14	Purchase $ 546	$ 698	$	$	$ -152
Total			$ 418,820	$ 364,042	$ 5,389	$ 0	$ 49,389

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	$ 4,450	$	$	$
Total	$ 4,450	$ 0	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Management Fees	$ 11,913	$	$	$
Total	$ 11,913	$ 0	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign taxes	$ 43	$	$	$
Total	$ 43	$ 0	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	$ 1,114,915	$		$
Equities		788,322	Cost	953,193
Fixed Income		305,851	Cost	304,000
Total	$ 1,114,915	$ 1,094,173		$ 1,257,193

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Alternative Investments	$	$ 54,500	Cost	$ 57,032
Total	$ 0	$ 54,500		$ 57,032

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Relationship	Address / Status	Purpose	Amount
A Place Called Hope Killingworth CT 06419	None	254 Roast Meat Hill Road 501(c)(3)	General Purposes	2,000
Animal Legal Defense Fund Cotati CA 94931	None	170 East Cotati Ave 501(c)(3)	General Purposes	1,000
Animal Shelter of the Wood Hailey ID 83333	None	100 Croy Creek Road 501(c)(3)	General Purposes	2,000
Another Chance for English Setters Waterford CT 06385	None	5 Shore Rd 501(c)(3)	General Purposes	1,000
Bat Conservation International Austin TX 78716	None	P.O. Box 162603 501(c)(3)	General Purposes	2,000
Beech Brook Farm Equine Rescue Mystic CT 06355	None	125 Fishtown Road 501(c)(3)	General Purposes	2,000
Block Island Conservancy, Inc. New Shoreham RI 02807	None	High Street 501(c)(3)	General Purposes	1,000

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
Blue Ridge Bull Terrier Club, Inc. Fairfax VA 22033	None	4401 Manor Hall Lane 501(c)(3)	General Purposes	1,000
Born Free USA Washington DC 20007	None	P.O. Box 32160 501(c)(3)	General Purposes	2,000
Cavalier King Charles Spaniel Rescu Raleigh NC 27612	None	6000 High Bluff Court 501(c)(3)	General Purposes	2,300
Colorado Horse Rescue Longmont CO 80503	None	10386 North 65th Street 501(c)(3)	General Purposes	2,000
Companion Animal Alliance Baton Rouge LA 70807	None	2680 Progress Road 501(c)(3)	General Purposes	1,000
CT Draft Horse Rescue Haddam Neck CT 06424	None	15 Rock Landing Road 501(c)(3)	General Purposes	1,000
Days End Farm Horse Rescue Woodbine MD 21797	None	1372 Woodbine Road 501(c)(3)	General Purposes	2,000
Defenders of Wildlife Washington DC 20036	None	1130 17th St, NW 501(c)(3)	General Purposes	1,000
Double D Bar Ranch Manorville NY 11949	None	344 Wading River Road 501(c)(3)	General Purposes	1,000
Friends of the Animals, Baton Rouge Mooresville NC 28117	None	P.O. Box 464 501(c)(3)	General Purposes	2,000
Guardians of Rescue Smithtown NY 11787	None	34 East Main St, Ste 303 501(c)(3)	General Purposes	2,000
High Hopes Therapeutic Riding Old Lyme CT 06371	None	36 Town Woods Rd 501(c)(3)	General Purposes	1,000
Horse Rescue United, Inc. Allentown NJ 08501	None	P.O. Box 464 501(c)(3)	General Purposes	2,000
Hudson River Sloop Clearwater Beacon NY 12508	None	724 Wolcott Ave 501(c)(3)	General Purposes	1,000
International Wilderness Leadership Haines AK 99827	None	P.O. Box 1081 501(c)(3)	General Purposes	1,000
Killingworth Land Conservation Trus Killingworth CT 06419	None	P.O. Box 825 501(c)(3)	General Purposes	1,000
Louisiana Horse Rescue Association Dillsburg PA 17019	None	34 Summer Drive 501(c)(3)	General Purposes	2,000

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name Address	Relationship	Address Status	Purpose	Amount
Nowzad Dogs NFP Peoria IL 61602	None	100 Walnut Hill, Unit 415 501(c)(3)	General Purposes	2,000
Oceana Charitable Grant Waterford CT 06385	None	5 Shore Road 501(c)(3)	General Purposes	1,000
Partners for Sustainable Pollinatio San Francisco CA 94111	None	423 Washington St, 5th fl 501(c)(3)	General Purposes	2,000
Saving America's Mustangs Del Mar CA 92014	None	2683 Via De La Valle#G313 501(c)(3)	General Purposes	1,000
Shug Sighthound Underground McLean VA 22101	None	P.O. Box 339 501(c)(3)	General Purposes	1,000
U.S. Friends of the David Sheldrick Indianapolis IN 46204	None	201 North Illinois St 501(c)(3)	General Purposes	2,000
Wildlife Hospital of Louisiana Baton Rouge LA 70803	None	Skip Bertman Drive 501(c)(3)	General Purposes	2,000
Wildlife in Crisis Weston CT 06883	None	P.O. Box 1246 501(c)(3)	General Purposes	2,000
Wildlife Rehabilitators Association Saunderstown RI 02874	None	25 Shermantown Rd 501(c)(3)	General Purposes	2,000
Woodstock Farm Animal Sanctuary Willow NY 12495	None	35 Van Wagner Rd 501(c)(3)	General Purposes	2,000
Total				53,300