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Department of the Treasury

Internal Revenue Service

#### DLN: 93491127017625

OMB No 1545-0052

2014

Open to Public Inspection

# 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 instructions is at <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

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

		undation  TON BANK COMMUNITY FOUNDATION INC			A Employer identification number 45-2599017						
Num	her and	I street (or P O box number if mail is no	t delivered to street address)	Room/suite		B Telephone number (see instructions)					
		1 GLEN BOULEVARD	t delivered to street addressy	Room, suite	(860) 284-661	(860) 284-6611					
Cıtv	or town	n, state or province, country, and ZIP or f	oreign nostal code		C If exemptio	n application is pendin	a, check here ▶ □				
		N, CT 06032	o.o.g., poota, codo				,				
<b>G</b> C	neck a	Il that apply     Initial return	Initial return of a fo	ormer public charity	/ <b>D 1.</b> Foreign o	organizations, check h	ere 🕨 🗀				
		Final return	A mended return		1	organizations meeting	·				
			Name change		•	ck here and attach co oundation status was t	mputation '				
	-	ype of organization	501(c)(3) exempt private		under secti	on 507(b)(1)(A), chec					
			Accounting method			lation is in a 60-mont	h termination				
of y	ear <i>(f</i>	from Part II, col. (c),	Cother (specify)			on 507(b)(1)(B), chec					
			(Part I, column (d) must b	pe on cash basis.)							
Pa	rt I	Analysis of Revenue an total of amounts in columns (b), (c), necessarily equal the amounts in columnstructions))	and (d) may not	(a) Revenue and expenses per books	<b>(b)</b> Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)				
	1	Contributions, gifts, grants, etc	, received (attach								
		schedule)									
	2	Check $\blacktriangleright \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	not required to attach								
		Sch B									
	3	Interest on savings and tempora	<u> </u>	217	217						
	4	Dividends and interest from sec	urities	109,624	109,624						
	5a	Gross rents									
ф	b	Net rental income or (loss)	esets not on line 10	157,032							
Ě	6a	Net gain or (loss) from sale of as		157,032							
Revenue	b	Gross sales price for all assets of 451,322	on line 6 a								
ä	7	Capital gain net income (from Pa	art IV, line 2)		157,03	2					
	8	Net short-term capital gain .									
	9	Income modifications									
	10a	Gross sales less returns and allowances									
	Ь	Less Cost of goods sold									
	C	Gross profit or (loss) (attach sch Other income (attach schedule)		-							
	11 12	Total. Add lines 1 through 11		266,873	266,873	0					
	13	Compensation of officers, direct		0	0	0	0				
	14	Other employee salaries and wa	· · · -								
φ	15	Pension plans, employee benefit	_								
Expenses	16a	Legal fees (attach schedule) .	<u> </u>								
¥.	ь	Accounting fees (attach schedu	le) 9	11,000	0	0	0				
	c	Other professional fees (attach	schedule)								
ij	17	Interest									
Admını strative	18	Taxes (attach schedule) (see in:		2,669	0	0	0				
Ξ	19	Depreciation (attach schedule) a	_	6,300	0	0					
늘	20	Occupancy	<del>-</del>	120							
0	21	Travel, conferences, and meetin	<u> </u>	130	0	0	0				
and	22	Printing and publications Other expenses (attach schedul	<u> </u>	51,444	0	0	47,829				
Ē	23 24	Total operating and administrati	<u> </u>	- <b>29</b> 31,444		+	47,029				
Operating		Add lines 13 through 23		71,543	0	0	47,829				
ă.	25	Contributions, gifts, grants paid	<b>—</b>	425,123			479,323				
_	26	Total expenses and disbursemen	<u> </u>	·							
		25		496,666	0	0	527,152				
	27	Subtract line 26 from line 12		220 702							
	a	Excess of revenue over expenses	<u> </u>	-229,793	266 072						
	b	Net investment income (if negative	· · · -		266,873						
	С	Adjusted net income (If negative	e, enter -U-)			1 0	L				

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		a) Book Value	(b)	Book Value		ır Market Value
	1	Cash—non-interest-bearing	_	253	<u> </u>	50	(6) 10	50
	2	Savings and temporary cash investments		104.007		114,225		114,225
	3	Accounts receivable -		10.,001		11.,223		11.,223
	3	Less allowance for doubtful accounts						
	4	Pledges receivable						
	4	Less allowance for doubtful accounts						
	_							
	5	Grants receivable						
	6							
	_	disqualified persons (attach schedule) (see instructions)						
	7	Other notes and loans receivable (attach schedule)						
		Less allowance for doubtful accounts -						
sets Sets		Inventories for sale or use	_					
š	9	Prepaid expenses and deferred charges	$\vdash$					
◂│	10a	Investments—U S and state government obligations (attach schedule)	$\vdash$					
	b	Investments—corporate stock (attach schedule)		10,674,664	%)	10,326,823		10,326,823
	С	Investments—corporate bonds (attach schedule)						
	11	Investments—land, buildings, and equipment basis 🟲						
		Less accumulated depreciation (attach schedule) -						
	12	Investments—mortgage loans						
	13	Investments—other (attach schedule)						
	14	Land, buildings, and equipment basis 🟲18,900						
		Less accumulated depreciation (attach schedule) 🕨 13,125		12,075	<b>%</b>	5,775		5,775
	15	Other assets (describe 🟲)	195	2,500	193	9,000	193	9,000
	16	<b>Total assets</b> (to be completed by all filers—see the						
		ınstructions Also, see page 1, item I)		10,793,499		10,455,873		10,455,873
	17	Accounts payable and accrued expenses		10,600		11,000		
	18	Grants payable		147,600		93,400		
abilities	19	Deferred revenue						
븳	20	Loans from officers, directors, trustees, and other disqualified persons						
<u>e</u>	21	Mortgages and other notes payable (attach schedule)						
-	22	Other liabilities (describe	95	1,151	<b>%</b> 3	669		
	23	Total liabilities (add lines 17 through 22)		159,351		105,069		
		Foundations that follow SFAS 117, check here 🕨 🔽						
		and complete lines 24 through 26 and lines 30 and 31.						
핅	24	Unrestricted		10,634,148		10,350,804		
Balance	25	Temporarily restricted						
핕	26	Permanently restricted						
Fund		Foundations that do not follow SFAS 117, check here 🕨 🦵						
5		and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds						
Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund						
욉	29	Retained earnings, accumulated income, endowment, or other funds						
₹	30	Total net assets or fund balances (see instructions)		10,634,148		10,350,804		
~	31	Total liabilities and net assets/fund balances (see instructions)		10,793,499		10,455,873		
Pa	rt III					, ,		
1		Total net assets or fund balances at beginning of year—Part II, column	n (a)	line 30 (must a	aree			
_					-	1		10,634,148
2		Enter amount from Part I, line 27a						-229,793
3		Other increases not included in line 2 (itemize)				3		0
4		Add lines 1, 2, and 3				4		10,404,355
5		Decreases not included in line 2 (itemize)			· •	5		53,551
6		Total net assets or fund balances at end of year (line 4 minus line 5)—				. 6		10,350,804
_		. III or abbots of fama balances at one of year (fine i finings fine s)	. 4.6	,		·1 ~ 1		, , ,

	0-PF (2014)	nd Losses for Tax on Inve	stment Income			Page <b>3</b>		
Parti				(b) How acquired				
		he kınd(s) of property sold (e g , re use, or common stock, 200 shs M	·	P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	( <b>d)</b> Date sold (mo , day, yr )		
1a	See Addıtıonal Data Ta	able						
b								
С								
d								
e								
(e	) Gross sales price	<b>(f)</b> Depreciation allowe (or allowable)	1 10	t or other basis pense of sale		or (loss) ) mınus (g)		
a	See Additional Data Ta	able						
b								
С								
d								
e								
	nnlete only for assets sh	nowing gain in column (h) and owne	d by the foundation	n on 12/31/69	(I) Gauns (Col	(h) gain minus		
		(j) Adjusted basis		cess of col (ı)	_ ``	less than -0-) <b>or</b>		
(i)	FMV as of 12/31/69	as of 12/31/69		col (j), if any	Losses (from col (h))			
а	See Additional Data Ta	able						
b								
С								
d								
e								
3		ل gain or (loss) as defined in sectio art I , line 8 , column (c) (see instru 		)	3	157,032		
Part \	Qualification Ur	nder Section 4940(e) for R	Reduced Tax on	Net Investme	nt Income			
For opt		rivate foundations subject to the se						
		-	2001011 13 10 (a) tax	on not my obtainent	meome y			
fsectio	n 4940(d)(2) applies, lea	ave this part blank						
		section 4942 tax on the distributa t qualify under section 4940(e) Do			eriod?	┌ Yes ┌ No		
<b>1</b> Ent	er the appropriate amour	nt in each column for each year, so	ee instructions befo	ore making any ent	ries			
Base vear (o	(a) period years Calendar r tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncha		(d) Distribution (col (b) divided			
	2013	474,781		9,971,040	,	0 047616		
	2012	463,148		9,409,881		0 049219		
	2011	0		7,983,873		0 000000		
	2010							
	2009							
2	<b>Total</b> of line 1, column	(d)			2	0 096835		
3	the number of years the	atio for the 5-year base period—div le foundation has been in existence	e ıf less than 5 yea	rs <u> </u>	3	0 032278		
4	Enter the net value of r	noncharitable-use assets for 2014	4 from Part X, line 5	5	4	10,026,817		
5	Multiply line 4 by line 3	3			5	323,646		
6	Enter 1% of net invest	tment income (1% of Part I, line 2	7b)		6	2,669		
7	Add lines 5 and 6			[	7	326,315		
8	Enter qualifying distrib	outions from Part XII, line 4	om Part XII, line 4..............			527,152		
	If line 8 is equal to or g the Part VI instructions	greater than line 7, check the box	ın Part VI, lıne 1b,	and complete that	part using a 1% tax	rate See		

Form	990-PF (2014)		Р	age <b>4</b>
Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the installation of the insta	tructio	ns)	
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			
h	instructions)  Domestic foundations that meet the section 4940(e) requirements in Part V, check			2 6 6 0
b	, <del>                                    </del>			2,669
	here Frand enter 1% of Part I, line 27b			
С	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-) <b>2</b>			0
3	Add lines 1 and 2			2,669
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others			0
_	check o')			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			2,669
6	Credits/Payments			
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 2,000			
Ь	Exempt foreign organizations—tax withheld at source 6b			
С	Tax paid with application for extension of time to file (Form 8868) 6c			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d			2,000
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here T if Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			669
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <b>\rightarrow</b> 10			
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded 11			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	ıt participate or intervene in any political campaign?	. 1a		No
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions			
	for definition)?	1b		No
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
_	(1) On the foundation ► \$0 (2) On foundation managers ► \$0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
_	on foundation managers $\blacktriangleright$ \$0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	] 2		No
_	If "Yes," attach a detailed description of the activities.	-		
2				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	_		NI-
_	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	. 3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	ļ	<b>[</b>	1
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions	1	,	
	that conflict with the state law remain in the governing instrument?	. 6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c),			
	and Part XV.	. 7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► <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 .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section $4942(j)(3)$			
	or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV	. 9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			
	and addresses.	. 10		No

Pai	rt VII-A Statements Regarding Activities (continued)			- 3
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	. 12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ►CHRISTINE TRACZYK CO FARMINGTON BANK  Telephone no ►(860	) 284-	6611	
	Located at ► 1 FARM GLEN BOULEVARD FARMINGTON CT ZIP+4 ► 06032			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here		!	▶┌
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial			
	Accounts (FBAR) If "Yes", enter the name of the foreign country			
Pai	rt 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 V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes \( \subseteq \text{No} \)			
	(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)? Tyes Vo			
	(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 )			
b	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
	that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(1)(3) or 4942(1)(5))			
а	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?			
	If "Yes," list the years ▶ 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions )	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
_	► 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
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, <b>(2)</b> the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section $4943(c)(7)$ ) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	If the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	"		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No
	The state of the s	1	1	

Pa	rt VII-B Sta	tements Rega	rdir	ng Activities for	Wh	ich Form 4720	May	Be Required (cont	inued	')	1 age O
5a	During the year	did the foundation	n pay	or incur any amoun	t to						
	(1) Carry on pro	paganda, or othe	rwise	attempt to influenc	e leg	ıslatıon (section 49	45(e	:)) <sup>?</sup>	√ No		
	(2) Influence th	e outcome of any	spec	ıfıc publıc election (	see	section 4955), or to	car	ry			
	on, directly	or indirectly, any	voter	registration drive?.				<b>┌</b> Yes <b>┌</b>	√ No		
	(3) Provide a gi	ant to an individu	al for	travel, study, or oth	ners	ımılar purposes?		☐ Yes Ϝ	√ No		
	(4) Provide a gi	ant to an organiza	ition	other than a charita	ble,	etc , organization de	scrib	ped			
	ın section 4	945(d)(4)(A)? (s	ee ins	structions)				<b>┌</b> Yes <b>┌</b>	√ No		
	(5) Provide for a	any purpose other	than	religious, charitabl	e, sc	ientific, literary, or					
	educational	purposes, or for t	he pr	evention of cruelty t	to ch	ıldren or anımals?.		Yes 🔽	√ No		
b	If any answer is	"Yes" to 5a(1)-(	5), d	ıd <b>any</b> of the transad	tion	s fail to qualify unde	r the	exceptions described in			
	Regulations sec	tion 53 4945 or i	nac	urrent notice regard	ling c	lısaster assıstance	(see	instructions)?		5b	
	O rganizations r	elyıng on a curren	t not	ice regarding disast	eras	sistance check her	e	▶↑	- [		
С				4), does the foundat							
								T Yes [	- <sub>No</sub>		
				y Regulations section							
6a				ceive any funds, dire			prer	niums on			
									√ No		
ь	•							benefit contract?		6b	No
	If "Yes" to 6b, fi			,	•	., .			ŀ		-
7a	•		vas tl	ne foundation a party	v to a	nrohibited tax shel	lter ti	ransaction? <b>TYes F</b>	- No		
								the transaction?		7b	
								n Managers, Highly			ovees
Pa		Contractors			-,	ustees, i suitae				р.	, , , ,
1	List all officers,	directors, trustee	s, foı	ındation managers a	nd t	heir compensation (	see i	nstructions).			
				Title, and average		c) Compensation		(d) Contributions to	(e) E:	xpense	account,
	(a) Name and	daddress	1	hours per week evoted to position	(1	(f not paid, enter -0-)		mployee benefit plans I deferred compensation			wances
See	Addıtıonal Data T	ahle		.voccu to position		• ,	una	deterred compensation			
	Additional Data 1	чыс	1								
			┨								
									-		
			-								
_2_	Compensation of	five highest-paid	emp	loyees (other than	thos	e included on line 1-	-see	instructions). If none, er	nter "N	ONE."	
<b>/</b>	<b>.</b> N			(b) Title, and aver	age			(d) Contributions to	(-) [		
(a		ss of each emplo nan \$50,000	/ee	hours per week		(c) Compensation	on	employee benefit plans and deferred	1	•	account, wances
	<b>F</b>	····· + · · / · · · /		devoted to positi	on			compensation			
NON	1E										
				1							
									-		
								<u> </u>			
Tota	ı <b>l</b> number of other	employees paid o	vers	\$50,000					1		0

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)							
3 Five highest-paid independent contractors for professional serv	ices (see instructions). If none, enter "NONE".						
(a) Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	(c) Compensation					
NONE							
<b>Total</b> number of others receiving over \$50,000 for professional servi	ces	0					
Part IX-A Summary of Direct Charitable Activities							
List the foundation's four largest direct chantable activities during the tax year. Inclu	do relevant statistical information such as the number of						
organizations and other beneficiaries served, conferences convened, research paper		Expenses					
1							
2							
3							
4							
Part IX-B Summary of Program-Related Investmen							
Describe the two largest program-related investments made by the foundation d	luring the tax year on lines 1 and 2	A mount					
1							
2							
All other program-related investments See instructions							
3							
Total. Add lines 1 through 3		0					

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 1a 10.040.395 1h 139.115 1c 1d 10.179.510 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 3 3 Subtract line 2 from line 1d. 10.179.510 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 152.693 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 10.026.817 5 501.341 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here  $\blacktriangleright \Gamma$  and do not complete this part.) 1 501.341 Tax on investment income for 2014 from Part VI, line 5. . . . . . 2.669 2a Income tax for 2014 (This does not include the tax from Part VI). . . 2c 2.669 3 3 498.672 4 Λ 4 5 5 498.672 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 7 498.672 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . . . 1a 527.152 1b 0 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 3 Amounts set aside for specific charitable projects that satisfy the За. 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 527,152 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 2,669 524,483 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

For	m 990-PF (2014)				Page <b>9</b>
P	art XIII Undistributed Income (see instru	uctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2014 from Part XI, line 7	Corpus	Years prior to 2013	2013	2014 498,672
	Undistributed income, if any, as of the end of 2014				,
a				265,708	
	Total for prior years 20, 20, 20		0	,	
3					
a	From 2009				
b	From 2010				
c	From 2011				
d	From 2012				
e	From 2013				
	Total of lines 3a through e	C			
	Qualifying distributions for 2014 from Part				
-	XII, line 4 🕨 \$ 527,152				
а	Applied to 2013, but not more than line 2a			265,708	
	Applied to undistributed income of prior years		0		
_	(Election required—see instructions)				
c	Treated as distributions out of corpus (Election	C			
	required—see instructions)				
d	Applied to 2014 distributable amount				261,444
е	Remaining amount distributed out of corpus	C			
5	Excess distributions carryover applied to 2014	C			0
	(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:				
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract		0		
_	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		0		
d	Subtract line 6c from line 6b Taxable amount				
	—see instructions		0		
е	Undistributed income for 2013 Subtract line				
	4a from line 2a Taxable amount—see			0	
e	Undistributed income for 2014 Subtract				
•	lines 4d and 5 from line 1. This amount must				
	be distributed in 2015				237,228
7	A mounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (Election may	C			
	be required - see instructions)				
8	applied on line 5 or line 7 (see instructions)	C			
۵	Excess distributions carryover to 2015.				
9	Subtract lines 7 and 8 from line 6a	C			
10	Analysis of line 9				
	Excess from 2010				
	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013				
е	Excess from 2014				

P	art XIV Private Operating Four	<b>ndations</b> (see in	istructions and P	art VII-A, questic	on 9)	
	If the foundation has received a ruling or d					
	foundation, and the ruling is effective for 20	•	_			
	Check box to indicate whether the organiza	ation is a private of	perating foundation	n described in sectio	on 4942(j)(3) o	or 4942(j)(5
	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2014	<b>(b)</b> 2013	(c) 2012	(d) 2011	(0) 10141
	year listed					
	85% of line 2a					
	Qualifying distributions from Part XII,					
	line 4 for each year listed					
	Amounts included in line 2c not used directly for active conduct of exempt activities					
	Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c					
(	Complete 3a, b, or c for the alternative test relied upon					
	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	"Endowment" alternative test— enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed					
	"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 rt XV Supplementary Information	n (Complete t	 hic part only if	 	n had \$5,000 a	or more in
	assets at any time during			the organization	on nau \$5,000 (	or more m
	Information Regarding Foundation Manage		•			
	List any managers of the foundation who ha before the close of any tax year (but only if				•	dation
	List any managers of the foundation who ex-	un 100/ or more of	the steek of a corr	paration (or an agual	ly large pertion of t	h a
	List any managers of the foundation who ov ownership of a partnership or other entity)				iy large portion of t	iic
	, , ,					
_	Information Regarding Contribution, Grant	Gift Loan Schola	archin etc. Brogra	mcı		
	<u> </u>					
	Check here I if the foundation only make unsolicited requests for funds. If the found	ces contributions to	o preselected char	itable organizations	and does not acce	pt ons under
	other conditions, complete items 2a, b, c, a		grants, etc. (see in	structions , to marvi	duals of organization	ons under
_						
	The name, address, and telephone number	or e-mail address	of the person to w	hom applications sh	ould be addressed	
	CHRISTINE TRACZYK			арриоаноно он		
	ONE FARM GLEN BOULEVARD					
	FARMINGTON, CT 06032					
_	(860) 284-6611					
	The form in which applications should be s			·	ıde	
	ALL APPLICANTS SHOULD USE THE "G	RANT APPLICATI	ON GRANT REQU	EST FORM		
	Any submission deadlines NONE					
•	Any restrictions or limitations on awards,	such as by geogra	phical areas, charif	table fields, kinds of	institutions, or oth	 er
	factors				•	
	ALL GRANTS ARE MADE SUBJECT TO T	HE ECHNDATION	'S CDANTMAKING	CHIDELINES		

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of A mount any foundation manager contribution Name and address (home or business) recipient or substantial contributor a Paid during the year See Additional Data Table 479,323 **b** Approved for future payment PUBLIC UNIVERSITY OF SAINT JOSEPH REPLICATING THE 14,000 1678 ASYLUM AVENUE CHARITY FRESHPLACE MODEL AT HARTFORD, CT 06107 THREE FOOD PANTRY SITES 14,000

Form 990-1						Page <b>12</b>
	-A Analysis of Income-Produci			T		
Enter gross	s amounts unless otherwise indicated	Unrelated be	usiness income (b)	Excluded by section (c)	(d)	(e) Related or exempt function income
_	n service revenue	Business code	A mount	Exclusion code	A mount	(See instructions)
·						
	and contracts from government agencies					
	rship dues and assessments					
	st on savings and temporary cash ments			14	217	
	nds and interest from securities			14	109,624	
	ital income or (loss) from real estate					
	ebt-financed property					
<b>6</b> Net ren	ntal income or (loss) from personal ty					
<b>7</b> Other	nvestment income					
	r (loss) from sales of assets other than ory				457.000	
	ome or (loss) from special events			18	157,032	
	profit or (loss) from sales of inventory					
	evenue <b>a</b>					
	al Add columns (b), (d), and (e)			o l	266,873	
	Add line 12, columns (b), (d), and (e)			1	.3	266,873
	-B Relationship of Activities to		plishment of E	xempt Purpos	es	
Line No. ▼	Explain below how each activity for which the accomplishment of the foundation's instructions )					
-						
-						
=						

Form 990-P	°F (2014)										Рa	ge <b>1</b> :
Part XVI	Information R Noncharitable					saction	ns and I	Relationships	With			
	organization directly or 501(c) of the Code (oth										Yes	No
organiza												
	rs from the reporting fou											
• •	sh									1a(1)		No
	ner assets									1a(2)		No
	ansactions				_					46/43		
	es of assets to a noncha chases of assets from a									-		No No
	ntal of facilities, equipme											No
	mbursement arrangeme									1b(3)		No
	ins or loan guarantees.									1b(5)		No
	ormance of services or i									1b(6)		No
	of facilities, equipment,									<u> </u>		No
<b>d</b> If the ar	nswer to any of the above ods, other assets, or set ansaction or sharing ari	e is "Yes," ervices giv rangement	compl en by t , show	lete the fo the report in column	llowing schedule ing foundation I	e Colum If the fou If the goo	in <b>(b)</b> sho indation r ods, other	uld always show eceived less thar	the fair ma n fair mark ces receive	rket va et value ed	•	nts
(a) Line No	(b) Anount involved	(c) Name	OT HOTICI	nantable ex	crift organization	(4)	БСЗСПРПОП	or transfers, transact	ions, and site	ining arra	ngemer	
-												
describe	oundation directly or ind ed in section 501(c) of t " complete the following (a) Name of organizatio	he Code (c schedule		nan sectio	•	ın secti	-		• • • • • • • • • • • • • • • • • • •	. □Y €	es F	, <sub>No</sub>
the	nder penalties of perjury e best of my knowledge formation of which prepa *****	and belief,	ıt ıs tr	ue, correc					May the return	r) is ba:	sed on	n all
	Signature of officer or t	trustee			Date	•	Title		below (see ins	tr )? 🔽 🕻	∕es 厂 I	No
	Print/Type preparer's PATRICIA MCGOV		Prepa	arer's Sıgr	nature	Date		Check if self- employed ▶	PTIN P	00184!	514	
Paid Prepare Use						1		Firm's EIN ► 22	2-147809	9		
Only		Firm's address F  350 CHURCH STREET 12TH FLOOR HARTFORD, Phone no (959) 200-7000 CT 06103								00		

(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>b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-03-04
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-03-11
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-03-18
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-03-25
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-04-01
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-04-08
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-04-15
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-04-22
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-04-25
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-04-29

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

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
12,162		7,500	4,662
9,491		5,960	3,531
11,618		7,500	4,118
12,057		7,500	4,557
11,840		7,500	4,340
11,720		7,500	4,220
11,570		7,500	4,070
11,810		7,500	4,310
11,652		7,500	4,152
11,793		7,500	4,293

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	( <b>k)</b> Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))	
			4,662	
			3,531	
			4,118	
			4,557	
			4,340	
			4,220	
			4,070	
			4,310	
			4,152	
			4,293	

(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>(b)</b> How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-05-06
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-05-13
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-05-20
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-05-27
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-06-04
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-06-10
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-06-11
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-06-18
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-06-24
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-07-01

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

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,545		7,500	4,045
12,016		7,500	4,516
11,277		7,500	3,777
11,690		7,500	4,190
11,082		7,500	3,582
643		420	223
10,751		7,080	3,671
11,420		7,500	3,920
11,570		7,500	4,070
12,095		7,500	4,595

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			4,045
			4,516
			3,777
			4,190
			3,582
			223
			3,671
			3,920
			4,070
			4,595

(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	<b>(c)</b> Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-07-08
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-07-15
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-07-22
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-07-30
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-08-05
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-08-12
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-08-19
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-08-26
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-09-02
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-09-09

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

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,862		7,500	4,362
11,232		7,500	3,732
11,151		7,500	3,651
11,232		7,500	3,732
11,255		7,500	3,755
11,561		7,500	4,061
11,562		7,500	4,062
11,367		7,500	3,867
11,398		7,500	3,898
11,270		7,500	3,770

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			4,362
			3,732
			3,651
			3,732
			3,755
			4,061
			4,062
			3,867
			3,898
			3,770

(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 )
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-09-16
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-09-23
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-09-30
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-10-07
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-10-14
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-10-21
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-10-28
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-11-04
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-11-11
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-11-18

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

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,495		7,500	3,995
11,082		7,500	3,582
10,835		7,500	3,335
10,850		7,500	3,350
11,270		7,500	3,770
11,195		7,500	3,695
11,318		7,500	3,818
11,592		7,500	4,092
5,138		3,330	1,808
11,420		7,500	3,920

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			3,995
			3,582
			3,335
			3,350
			3,770
			3,695
			3,818
			4,092
			1,808
			3,920

orm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
FIRST CONNECTICUT BANCORP	D	2011-06-29	2014-11-25	

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,435		7,500	3,935

Complete only for assets shov	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69					
			3,935			

# Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense account,	
	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allowances	
ANDREAS KAPETANOPOULOS	VICE-CHAIR	0	0	0	
ONE FARM GLEN BOULEVARD FARMINGTON,CT 06032	1 00				
GREGORY A WHITE	TREASURER	0	0	0	
ONE FARM GLEN BOULEVARD FARMINGTON,CT 06032	1 00				
GERALD L TERWILLIGER	SECRETARY	0	0	0	
ONE FARM GLEN BOULEVARD FARMINGTON,CT 06032	1 00				
DAVID M DREW	DIRECTOR	0	0	0	
ONE FARM GLEN BOULEVARD FARMINGTON,CT 06032	1 00				
ROBERTS EDMUNDS JR	DIRECTOR	0	0	0	
ONE FARM GLEN BOULEVARD FARMINGTON,CT 06032	1 00				
JOHN J CARSON	DIRECTOR	0	0	0	
ONE FARM GLEN BOULEVARD FARMINGTON,CT 06032	1 00				
MICHAEL A ZIEBKA	DIRECTOR	0	0	0	
ONE FARM GLEN BOULEVARD FARMINGTON,CT 06032	1 00				
KENNETH F BURNS	DIRECTOR	0	0	0	
ONE FARM GLEN BOULEVARD FARMINGTON,CT 06032	1 00				
RONALD BUCCHI	DIRECTOR	0	0	0	
ONE FARM GLEN BOULEVARD FARMINGTON,CT 06032	1 00				
KEVIN RAY	DIRECTOR	0	0	0	
ONE FARM GLEN BOULEVARD FARMINGTON,CT 06032	1 00				
MICHAEL T SCHWEIGHOFFER	DIRECTOR	0	0	0	
ONE FARM GLEN BOULEVARD FARMINGTON,CT 06032	1 00				
CATHERINE M BURNS	CHAIRMAN/PRESIDENT	0	0	0	
ONE FARM GLEN BOULEVARD FARMINGTON,CT 06032	1 00				

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
AMERICAN CANCER SOCIETY- RELAY FOR LIFE 825 BROOK ST ROCKY HILL, CT 06067		PUBLIC CHARITY	RELAY FOR LIFE	5,250
AURORA WOMEN AND GIRLS FOUNDATION INC 80 SOUTH MAIN STREET WEST HARTFORD,CT 06107		PUBLIC CHARITY	ANNUAL SIGNATURE BREAKFAST - DRIVING CHANGE FOR WOMEN AND GIRLS	5,000
BILLINGS FORGE COMMUNITY WORKS INC 140 RUSS ST HARTFORD,CT 06106		PUBLIC CHARITY	WORKFORCE DEVELOPMENT	5,000
BRISTOL ADULT RESOURCE CENTER INC 75 MAIN ST BRISTOL,CT 06011		PUBLIC CHARITY	LAKE AVE STIMULATION ROOM	8,000
BRISTOL BUSINESS EDUCATION FOUNDATION 200 MAIN ST BRISTOL,CT 06010		PUBLIC CHARITY	ADULT EDUCATION DIPLOMA AND CERTIFICATION	1,000
BRISTOL COMMUNITY ORGANIZATION 55 SOUTH STREET BRISTOL,CT 06010		PUBLIC CHARITY	CHALLENGE GRANT	5,000
CATHOLIC CHARITIES 841 ASYLUM AVENUE HARTFORD,CT 06105		PUBLIC CHARITY	EARLY CHILDHOOD SUCCESS	12,500
CHERRY BROOK SCHOOL 4 BARBOURTOWN RD CANTON,CT 06019		PUBLIC CHARITY	CHERRY BROOK PRIMARY SCHOOL PLAYGROUND PROJECT	5,000
CIRCLE OF LIFEARTS FOR ALL INC 50 CHAPMAN PLACE BOX 3 EAST HARTFORD,CT 06108		PUBLIC CHARITY	DANCE YOUR WAY TO SUCCESS	2,500
COALITION FOR NEW BRITAIN'S CHILDREN CO CFGNB 26 LENOX PLACE NEW BRITAIN, CT 06052		PUBLIC CHARITY	NEW BRITAIN EARLY CHILDHOOD BLUEPRINT PROJECT	5,000
COMMUNITY MENTAL HEALTH AFFILIATES INC 270 JOHN DOWNY DRIVE NEW BRITAIN, CT 06051		PUBLIC CHARITY	CHILD & FAMILY SERVICES NEW BRITAIN ACCESS IMPROVEMENT	5,000
ALZHEIMER'S RESOURCE CENTER OF CONN 1261 SOUTH MAIN STREET PLANTSVILLE,CT 06479		PUBLIC CHARITY	IN HONOR OF BRYAN P BOWERMAN	2,500
CONNECTICUT ASSOCIATION FOR HUMAN SERVICES INC 110 BATHOLOMEW AVE SUITE 4030 HARTFORD,CT 06106		PUBLIC CHARITY	CT MONEY SCHOOL	5,000
CONNECTICUT COALITION TO END HOMELESSNES 257 LAWERENCE STREET HARTFORD,CT 06106		PUBLIC CHARITY	HOMELESS YOUTH COUNT YOUTH COORDINATOR	5,000
CT FORUM 750 MAIN ST HARTFORD,CT 06103		PUBLIC CHARITY	YOUTH FORUM	10,000
Total				479,323

			are rear or Approved for t	
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year	or substantial contributor			
CONNECTICUT HOUSING COALITION INC 30 JORDAN LANE WETHERSFIELD, CT 06109		PUBLIC CHARITY	CELEBRATING COALITION THE ANNUAL CONFERENCE OF THE CONNECTICUT HOUSING COALITION	2,500
CT VIRTUOSI CHAMBER ORCHESTRA 19 CHESTNUT ST NEW BRITAIN, CT 06051		PUBLIC CHARITY	2014-2015 NEW BRITAIN SCHOOL CONCERT SERIES AND VIRTUOSI SUMMER MUSIC INSTITUTE	2,500
DISCOVERY CENTER 790 FARMINGTON AVE SUITE 4A FARMINGTON,CT 06032		PUBLIC CHARITY	LEADERSHIP WORKSHOPS	5,000
EAST FARMINGTON VOLUNTEER FIRE DEPARTMENT 1 MONTEITH DRIVE FARMINGTON, CT 06032		PUBLIC CHARITY	LIVE FIRE TRAINING FACILITY	15,000
EAST HARTFORD AFFORDABLE HOMESNOW 546 BURNSIDE AVENUE EAST HARTFORD, CT 06108		PUBLIC CHARITY	EAST HARTFORD SCATTERED SITES HOUSING	2,500
FARMINGTON COMMUNITY CHEST 37 FAIRLAWN STREET FARMINGTON,CT 06032		PUBLIC CHARITY	FARMINGTON FUEL BANK	5,000
FARMINGTON COMMUNITY CHEST 37 FAIRLAWN STREET FARMINGTON,CT 06032		PUBLIC CHARITY	FARMINGTON CARES DAY	5,000
FARMINGTON PUBLIC HIGH SCHOOL 10 MONTEITH DRIVE FARMINGTON,CT 06032		PUBLIC CHARITY	SCHOLARSHIP PROGRAM	2,250
FARMINGTON PUBLIC SCHOOL FOUNDATION PO BOX 137 FARMINGTON,CT 06032		PUBLIC CHARITY	FARMINGTON PUBLIC SCHOOL ENGINEERING DESIGN AND PROTOTYPING LABS	1,000
FARMINGTON ROTARY CLUB FOUNDATION PO BOX 3 FARMINGTON,CT 06032		PUBLIC CHARITY	2014 LITERACY AND SCHOLARSHIP PROJECT	4,000
FOODSHARE 450 WOODLAND AVE BLOOMFIELD, CT 06002		PUBLIC CHARITY	MULTI-YEAR COMMITMENT FOR OPERATIONS	15,000
FRIENDSHIP SERVICE CENTER OF NEW BRITAIN 241 ARCH ST NEW BRITAIN,CT 06051		PUBLIC CHARITY	EMERGENCY SHELTER & COMMUNITY KITCHEN	10,000
GIFTS OF LOVE 35 EAST MAIN ST AVON,CT 06001		PUBLIC CHARITY	FOOD AND NUTRITION PROGRAM	7,500
GREATER BRISTOL HISTORICAL SOCIETY 98 SUMMER STREET BRISTOL,CT 06010		PUBLIC CHARITY	FUNDING FOR ROOF PROJECT	3,000
GREATER NEW BRITAIN TEEN PREGNANCY PREVENTION PROGRAM 43 VIETS STREET NEW BRITAIN,CT 06051		PUBLIC CHARITY	COLLEGE READINESS	3,000
Total				479,323

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
<b>a</b> Paid during the year				
HEDCO INC 15 LEWIS ST SUITE 204 HARTFORD,CT 06103		PUBLIC CHARITY	ONLINE MINORITY AND WOMAN-OWNED BUSINESS ENTERPRISE ASSISTANCE PROGRAM	8,000
HILL-STEAD MUSEUM 35 MOUNTAIN ROAD FARMINGTON,CT 06032		PUBLIC CHARITY	SCHOOL PROGRAMMING	7,500
HOLMES SCHOOL 2150 STANLEY STREET NEW BRITAIN,CT 06053		PUBLIC CHARITY	BOOKS	123
HUMAN RESOURCES AGENCY OF NEW BRITAIN INC 180 CLINTON ST NEW BRITAIN,CT 06053		PUBLIC CHARITY	IDA CAPACITY BUILDING PROJECT	7,000
INTERCOMMUNITY INC 281 MAIN STREET EAST HARTFORD,CT 06118		PUBLIC CHARITY	INTERCOMMUNITY WELLNESS PROGRAM	5,000
INTERNATIONAL HARTFORD 432 FRANKLIN AVENUE HARTFORD, CT 06114		PUBLIC CHARITY	ENTREPRENEURSHIP	2,500
INTERVAL HOUSE PO BOX 340207 HARTFORD,CT 06134		PUBLIC CHARITY	NEW BEGINNINGS COUNSELING, ADVOCACY, AND SAFETY PLANNING	5,000
JUMPSTART FOR YOUNG CHILDREN 505 EIGHTH AVE SUITE 1100 NEW YORK,NY 10018		PUBLIC CHARITY	JUMPSTART NEW BRITAIN	7,500
JUNIOR ACHIEVEMENT 11 ASYLUM ST SUITE 601 HARTFORD,CT 06103		PUBLIC CHARITY	JA IN A DAY	20,000
LITERACY VOLUNTEERS OF GREATER HARTFORD 30 ARBOR ST 101 HARTFORD,CT 06106		PUBLIC CHARITY	DIGITAL LITERACY	7,000
LOCAL INITIATIVE SUPPORT CORPORATION 227 LAWRENCE ST HARTFORD, CT 06106		PUBLIC CHARITY	CONNECTICUT STATEWIDE LISC AND HARTFORD LISC	8,000
MALTA HOUSE OF CARE 19 WOODLAND ST SUITE 37 HARTFORD, CT 06105		PUBLIC CHARITY	MOBILE MEDICAL CLINIC	10,000
MAYOR MIKE RBI PROGRAM 17 NORTH DRIVE SIMSBURY,CT 06070		PUBLIC CHARITY	BATTING CAGES	1,000
MERCY COMMUNITY HEALTH 2021 ALBANY AVENUE WEST HARTFORD,CT 06117		PUBLIC CHARITY	THE MERCY COMMUNITY ALZHEIMER'S DEMENTIA SPECIAL CARE COMMUNITY SENSORY GARDEN	2,500
MERCY HOUSING AND SHELTER CORP 211 WETHERSFIELD AVE HARTFORD, CT 06114		PUBLIC CHARITY	JUMPSTART TO JOBS PROGRAM	8,500
Total			3a	479,323

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
MUTUAL HOUSING ASSOCIATION OF GREATER HARTFORD INC 95 NILES ST HARTFORD,CT 06105		PUBLIC CHARITY	RESIDENT EMPOWERMENT	2,500
MY SISTERS PLACE 237 HAMILTON ST SUITE 203 HARTFORD,CT 06106		PUBLIC CHARITY	FOR LOVE OF KIDS	10,000
NEW BRITAIN YOUTH THEATER 19 CHESTNUT STREET NEW BRITAIN,CT 06051		PUBLIC CHARITY	AFTER-SCHOOL PROGRAMMING	2,500
NEW HORIZONS INC 37 BLISS MEMORIAL RD UNIONVILLE,CT 06085		PUBLIC CHARITY	ENERGY EFFICIENCY	8,500
OPEN PANTRY PO BOX 5127 SPRINGFIELD, MA 01101		PUBLIC CHARITY	FOOD DRIVE	2,500
OUR PIECE OF THE PIE 20 SARGEANT ST HARTFORD,CT 06105		PUBLIC CHARITY	OPP IN COMMUNITIES	3,500
PARTNERNSHIP FOR STRONG COMMUNITES 227 LAWRENCE STREET HARTFORD,CT 06106		PUBLIC CHARITY	HOMECONNECTICUT	5,000
PLAINVILLE COMMUNITY FOOD PANTRY INC 54 SOUTH CANAL ST PLAINVILLE, CT 06062		PUBLIC CHARITY	OUTREACH, INTERVENTION AND REFERRAL	5,000
PRUDENCE CRANDALL CENTER PO BOX 895 NEW BRITAIN, CT 06050		PUBLIC CHARITY	CHILDREN INTERVENTION PROGRAM	10,000
REBUILDING TOGETHER 200 MYRTLE ST NEW BRITAIN,CT 06106		PUBLIC CHARITY	REBUILDING PROGRAMS	5,000
THE SALVATION ARMY HOLIDAY STORE 855 ASYLUM AVENUE HARTFORD,CT 06105		PUBLIC CHARITY	ANNUAL GIFT DRIVE	6,000
SENIORS JOB BANK 50 S MAIN ST SUITE 216 WEST HARTFORD,CT 06107		PUBLIC CHARITY	UPDATE ACCESS SOFTWARE	1,500
SOUTH WINDSOR COMMUNITY FOUNDATION 150 NEVERS ROAD SOUTH WINDSOR, CT 06074		PUBLIC CHARITY	SOUTH WINDSOR COMMUNITY GARDENS	2,500
SPECIAL OLYMPICS CT INC 2666 STATE ST SUITE 1 HAMDEN,CT 06517		PUBLIC CHARITY	NORTHERN & SOUTHERN SPRING TRIALS	3,000
ST AGNES HOME INC 104 MAYFLOWER STREET WEST HARTFORD,CT 06107		PUBLIC CHARITY	ROAD TO SELF-SUFFICIENCY	5,000
Total				479,323

Recipient	If recipient is an individual,	Foundation	Purpose of grant or	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	
a Paid during the year				
THE ARC OF THE FARMINGTON VALLEY INC FAVARH 225 COMMERCE DRIVE PO BOX 1099 CANTON,CT 06019		PUBLIC CHARITY	LIFE ENRICHMENT PROGRAM IMPROVEMENTS	11,500
THE BRIDGE FAMILY CENTER 1022 FARMINGTON AVE WEST HARTFORD,CT 06107		PUBLIC CHARITY	BRIDGE COUNSELING CENTER	5,000
THE CHILDREN'S MUSEUM 950 TROUT BROOK DRIVE WEST HARTFORD,CT 06119		PUBLIC CHARITY	FULL STEAM AHEAD "FRAMED" EXHIBIT	5,000
THE CONNECTICUT GOLF FOUNDATION 931 MAIN STREET SOUTH GLASTONBURY,CT 06073		PUBLIC CHARITY	2015 FIRST TEE OF CONNECTICUT LIFE SKILLS EXPERIENCE FOR HARTFORD AREA YOUTH	2,500
THE MILL FOUNDATION FOR KIDS INC 556 MULBERRY STREET PLANTSVILLE,CT 06479		PUBLIC CHARITY	CONNECTICUT CHILDREN'S MEDICAL CENTER PROJECT	3,000
OPEN HEARTH 150 CHARTER OAK AVENUE HARTFORD,CT 06106		PUBLIC CHARITY	WORKING MAN'S CENTER (WMC)	7,500
THE SALVATION ARMY - SOUTHERN NE DIVISION 855 ASYLUM AVENUE HARTFORD,CT 06105		PUBLIC CHARITY	25TH HOLIDAY STORE	6,000
TUNXIS COMMUNITY COLLEGE FOUNDATION INC 271 SCOTT SWAMP ROAD FARMINGTON,CT 06032		PUBLIC CHARITY	VETERANS' OASIS	1,000
TUNXIS COMMUNITY COLLEGE FOUNDATION INC 271 SCOTT SWAMP ROAD FARMINGTON,CT 06032		PUBLIC CHARITY	DENTAL HYGIENE AND DENTAL ASSISTING PROGRAM	5,000
UNITED WAY OF CENTRAL AND NORTHEASTERN CONNECTICUT 30 LAUREL STREET HARTFORD,CT 06106		PUBLIC CHARITY	COMMUNITY INVESTMENT	6,000
UNITED WAY OF WEST CENTRAL CONNECTICUT 200 MAIN STREET BRISTOL,CT 06010		PUBLIC CHARITY	INCOME INITIATIVE	8,000
UNIVERSITY OF HARTFORD 200 BLOOMFIELD AVE WEST HARTFORD,CT 06117		PUBLIC CHARITY	WOMENS BUSINESS ROUNDTABLE (WBR)	8,000
VISITING NURSE & HEALTH SERVICES OF CT 8N KEYNOTE DRIVE VERNON,CT 06066		PUBLIC CHARITY	VNHSCS TELEHEALTH PROGRAM WILL MEET THE MEDICAL NEEDS LOW INCOME AND VULNERABLE PATIENTS	2,500
WETHERSFIELD HISTORICAL SOCIETY OF WETHERSFIELD CT 150 MAIN STREET WETHERSFIELD,CT 06109		PUBLIC CHARITY	EXHIBIT IMPLEMENTATION FOR "CASTLE ON THE COVE THE CONNECTICUT STATE PRISON AND WETHERSFIELD"	3,000
UNIVERSITY OF SAINT JOSEPH 1678 ASYLUM AVENUE HARTFORD,CT 06107		PUBLIC CHARITY	REPLICATING THE FRESHPLACE MODEL AT THREE FOOD PANTRY SITES	10,000
Total		<u> </u>	🕨 3a	479,323

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
BOYS AND GIRLS CLUB OF NEW BRITAIN 150 WASHINGTON ST NEW BRITAIN, CT 06051		PUBLIC CHARITY	ECONOMIC EMPOWERMENT	10,000
YMCA OF NEW BRITAIN 50 HIGH STREET NEW BRITAIN,CT 06051		PUBLIC CHARITY	ECONOMIC EMPOWERMENT	5,000
BRISTOL BOYS AND GIRLS CLUB 255 WEST STREET BRISTOL,CT 06010		PUBLIC CHARITY	ECONOMIC EMPOWERMENT	5,000
HOSPITAL FOR SPECIAL CARE 2150 CORBIN AVENUE NEW BRITAIN, CT 06053		PUBLIC CHARITY	HEALTH AND WELLNESS	5,000
AMERICAN SCHOOL FOR THE DEAF 139 N MAIN STREET WEST HARTFORD,CT 06107		PUBLIC CHARITY	ECONOMIC EMPOWERMENT	7,200
HARTFORD AREA HABITIAT 780 WINDSOR STREET HARTFORD,CT 06120		PUBLIC CHARITY	ECONOMIC EMPOWERMENT	20,000
FRIENDS OF CORA J BELDEN LIBRARY 33 CHURCH STREET ROCKY HILL, CT 06067		PUBLIC CHARITY	GENERAL FUNDING	1,000
ROCKY HILL HISTORICAL SOCIETY 699 OLD MAIN STREET ROCKY HILL,CT 06067		PUBLIC CHARITY	FOOD PANTRY AND FUEL BANK	2,500
TOWN OF ROCKY HILL YOUTH AND FAMILY SERVICES 699 OLD MAIN STREET ROCKY HILL, CT 06067		PUBLIC CHARITY	GENERAL FUNDING	1,500
ROCKY HILL HISTORICAL SOCIETY 785 OLD MAIN STREET ROCKY HILL,CT 06067		PUBLIC CHARITY	GENERAL FUNDING	1,000
Total				479,323

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DLN: 93491127017625

OMB No 1545-0172

Department of the Treasury Internal Revenue Service (99)

### **Depreciation and Amortization** (Including Information on Listed Property)

► Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at<u>www.irs.gov/form4562.</u>

 $A\,tta\,c\,h\,ment$ 

									,		Sequence No 1/9
	e(s) shown on return	4MIINITY FOUR			activity to which	thıs f	orm rela	ates		Id	entifying number
FARI	MINGTON BANK CON	AMONITY FOOR	IDATIONING	FORM 990-	PF PAGE 1					45	5-2599017
Pa		To Expense (								•	
		ou have any li			<u>e Part V befo</u> 	ore y	ou c	omple	ete Part I.	•	F00.000
1	( -	-				•				1	500,000
2	Total cost of section									2	2 000 000
3	Threshold cost of se					truc	tions)	•		3	2,000,000
4	Reduction in limitation				•	•				4	
5	Dollar limitation for t	•			•				ling	_	
	separately, see instr	uctions • •			· · · · ·	•	• •			5	
	(-)				<b>(b)</b> Cost (bu	ısıne	ss us	e ,	(-) []td		
6	(a)	Description of pi	operty		onl	y)			(c) Elected	cost	_
											_
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7	Listed property Ente					•					1
8	Total elected cost of					6 an	id /			8	
9	Tentative deduction					•				9	
10	Carryover of disallow					•				10	
11	Business income lim	itation Enter th	e smaller of bus	iness incor	me (not less th	nan z	ero) o	r line 5	(see		
	instructions) •					•	• •			11	
	Section 179 expense					nan li		1	• • • •	12	
	Carryover of disallowed						13				
	e: Do not use Part . t III Special De								ludo listadi	aranar	ty ) (See instructions )
	Special depreciation									l	(See mstructions)
	the tax year (see ins	·				•				14	
15	Property subject to s	,								15	
16										16	6,300
		preciation (I			operty.) (Se	e in	struc	tions.	)	ı	,
	•				tion A						
17	MACRS deductions f	or assets placed	d in service in ta	ax years be	gınnıng before	201	.4 •			17	
18	If you are electing to	group any asse	ts placed in ser	vice during	the tax yearı	nto d	one or	more g			
	asset accounts, che	ckhere							<u> </u>		
	Section B—Ass	ets Placed in			4 Tax Year	<u>Usi</u>	ng th	e Ge	neral De	oreci	ation System
(8	a) Classification of property	(b) Month and year placed in service	(c) Basis depreciat (business/inv use only—see insti	estment	(d) Recovery period	(e)	Conv	ention	<b>(f)</b> Meth	nod	(g)Depreciation deduction
19a	3-year property		Jiny – see msti	actions)		$\vdash$					
	5-year property										
<b>c</b> 7	-year property										
d :	10-year property										
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	25-year property				25 yrs		N4 N4		S/L		
	Residential rental property				27 5 yrs 27 5 yrs		M M M M		S/L S/L		
	Ionresidential real				39 yrs		MM		S/L		
	property				00 7.0		MM		S/L		
	Sect io	n C—Assets Pla	ced in Service D	uring 2014	Tax Year Using	the	Alter	native		on Sys	tem
20a (	Class life								S/L		
	12-year				12 yrs	<u> </u>			S/L		
	10-year	(000	tions \		40 yrs	<u> </u>	MM		S/L		
	Summar Summar Isted property Enter	y (see instruc								21	
				lines 10 -	nd 20 in colum	.n./~		lina 21	Entor		
	<b>otal.</b> Add amounts fro here and on the appr	opriate lines of y	our return Part	nerships a	nd S corporati	ons-				22	6,300
	or assets shown abov ortion of the basis att					•	23				

Form 4562 (2014) Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.) Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depre 24a Do you have evider							cric ii			Yes," is 1						
(a) Type of property (list vehicles first)	<b>(b)</b> Date placed in service	(c) Business/ investment use percentage	(o Cost o	<b>i)</b> r other sıs	Basis for (busines	(e)		(f) Recove period		(g) ethod/ ovention		( <b>f</b> Depred dedu	iation/		(i) Electe section cost	ed 179
25Special depreciation allo	•		ty placed	ın service o	during the	tax year	and u	sed mo	re than	25						
26 Property used more	•		usiness	use						1 ==						
,		%														
		%									+					
<b>27</b> Property used 50%	n orless in a		ness IIs	.e										—		
zr i roperty used 50 %	0 01 1033 111 0	%	11033 43						S/L -							
		%							S/L -		$\perp$					
		%			<u> </u>			_	S/L -							
28 Add amounts in co						ne 21,	page	1	28							
29 Add amounts in co	olumn (ı), lın					•					•		29			
Complete this section	for vehicles	used by a sol	e propri	—Infor	tner, or o	ther "n	nore t	han 5	% own	er," or	relat	ed per	son			
If you provided vehicles to	your employee	es, first answer th	e questio		a)		neet a <b>b)</b>	n excep	(c)	completir	ng this		_	_		(f)
30 Total business/in year (do not inclu			ng the •	Vehi	•	Vehi	-	V	ehicle	3 '	Vehi	•		<b>e)</b> icle 5		icle 6
<b>31</b> Total commuting	mıles drıven	during the yea	ır .													
32 Total other person	nal(noncomn	nuting) miles d	rıven													
33 Total miles driven through 32	during the y	ear Add lines	30													
<b>34</b> Was the vehicle a	vailable for p	personal use	-	Yes	No	Yes	No	Ye	s I	Vo Y	es/	No	Yes	No	Yes	No
during off-duty ho			_											+		+
<b>35</b> Was the vehicle u owner or related p	sed primaril	y by a more tha	an 5%													
<b>36</b> Is another vehicle		r personal use	2 .													†
<b>Section</b> Answer these question 5% owners or related	ns to determ		t an exc												not mo	re tha
<b>37</b> Do you maintain a employees?	written poli	cy statement t	hat prol	nibits all	personal • •	use of	vehic	cles, ır	ncludın 	g comr	nutın	g, by	your 	<u> </u>	'es	No
<b>38</b> Do you maintain a employees? See t												your				
39 Do you treat all us	se of vehicle	s bv emplovee	s as pe	rsonal us	e?											
<b>40</b> Do you provide movehicles, and reta	ore than five	vehicles to yo	ur empl			rmatio	n fror	n your	emplo	yees a	bout	the us	se of			
<b>41</b> Do you meet the r				automobi	le demor	nstratio	n use	e? (Se	e ınstr	uctions	) .					
Note: If your answ	er to 37, 38,	39, 40, or 41 is	"Yes,"	do not con	mplete Se	ction B	for th	ne cove	ered vel	hicles.						
	rtization															
(a) Description of c	osts	(b) Date amortization		(c A mort a mo	ızable		C	(d) Code ection		(e) mortiza period	or			( <b>f)</b> ortizati this ye		
42 A mortization of as	ctc that has	begins	r 2014	tay 2005	/coc ins	tructic	)		<u> </u>	ercent	aye					
<b>42</b> A mortization of co	rata tilat beg	jiiis uuriiig you	1 2014	cax year	(see IIIS	T	15 /		1							
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42 A mortination of a	oto that has	inn hofore	. 2014	+av ::a==							42					
<b>43</b> A mortization of co	_	•		•	ere to re	nort	•			_	43   44					
		,, === me m					-			- 1						

### **TY 2014 Accounting Fees Schedule**

Name: FARMINGTON BANK COMMUNITY FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,000	0	0	0

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

### **TY 2014 Depreciation Schedule**

Name: FARMINGTON BANK COMMUNITY FOUNDATION INC

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SOFTWARE	2012-12-04	18,900	6,825	SL	3 000000000000	6,300	0	0	

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# **TY 2014 Investments Corporate Stock Schedule**

Name: FARMINGTON BANK COMMUNITY FOUNDATION INC

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST CONNECTICUT BANCORP, INC.	10,326,823	10,326,823

### TY 2014 Land, Etc. Schedule

Name: FARMINGTON BANK COMMUNITY FOUNDATION INC

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SOFTWARE	18,900	13,125	5,775	

### **TY 2014 Other Assets Schedule**

Name: FARMINGTON BANK COMMUNITY FOUNDATION INC

Description	Beginning of Year -	End of Year - Book	End of Year - Fair
	Book Value	Value	Market Value
PREPAID EXPENSES	2,500	9,000	9,000



### **TY 2014 Other Decreases Schedule**

Name: FARMINGTON BANK COMMUNITY FOUNDATION INC

Description	Amount
UNREALIZED LOSS	53,551

### **TY 2014 Other Expenses Schedule**

Name: FARMINGTON BANK COMMUNITY FOUNDATION INC

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	50,329	0	0	47,829
LICENSE AND FEES	150	0	0	0
INSURANCE	965	0	0	0



### **TY 2014 Other Liabilities Schedule**

Name: FARMINGTON BANK COMMUNITY FOUNDATION INC

Description	Beginning of Year - Book Value	End of Year - Book Value	
ACCRUED TAXES	1,151	669	

### **TY 2014 Taxes Schedule**

Name: FARMINGTON BANK COMMUNITY FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
INCOME TAXES	2,669	0	0	0	