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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its 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 APR 1, 2014, and ending MAR 31, 2015

Name of foundation THE ELLEN JEANNE GOLDFARB MEMORIAL CHARITABLE TRUST		A Employer identification number 06-6371228
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 945	Room/suite	B Telephone number (860) 677-8111
City or town, state or province, country, and ZIP or foreign postal code FARMINGTON, CT 06034-0945		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,580,570.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	181,346.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	3.	3.		STATEMENT 2
4 Dividends and interest from securities	35,616.	35,616.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	30,832.			STATEMENT 1
b Gross sales price for all assets on line 6a	235,828.			
7 Capital gain net income (from Part IV, line 2)		129,001.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	247,797.	164,620.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	1,475.	738.		737.
c Other professional fees				
17 Interest				
18 Taxes	5,769.	60.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	84.	84.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	7,328.	882.		737.
25 Contributions, gifts, grants paid	193,900.			193,900.
26 Total expenses and disbursements. Add lines 24 and 25	201,228.	882.		194,637.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	46,569.			
b Net investment income (if negative, enter -0-)		163,738.		
c Adjusted net income (if negative, enter -0-)			N/A	

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11-24-14

LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	74,238.	133,506.	133,506.
	3 Accounts receivable <input type="checkbox"/>			
	Less allowance for doubtful accounts <input type="checkbox"/>			
	4 Pledges receivable <input type="checkbox"/>			
	Less allowance for doubtful accounts <input type="checkbox"/>			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable <input type="checkbox"/>			
	Less allowance for doubtful accounts <input type="checkbox"/>			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	397,504.	398,544.	666,278.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis <input type="checkbox"/>			
Less accumulated depreciation <input type="checkbox"/>				
12 Investments - mortgage loans				
13 Investments - other STMT 8	538,257.	524,518.	780,786.	
14 Land, buildings, and equipment basis <input type="checkbox"/>				
Less accumulated depreciation <input type="checkbox"/>				
15 Other assets (describe <input type="checkbox"/>)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,009,999.	1,056,568.	1,580,570.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe <input type="checkbox"/>)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,009,999.	1,056,568.	
	30 Total net assets or fund balances	1,009,999.	1,056,568.	
31 Total liabilities and net assets/fund balances	1,009,999.	1,056,568.		

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)	1,009,999.
2 Enter amount from Part I, line 27a	46,569.
3 Other increases not included in line 2 (itemize) <input type="checkbox"/>	0.
4 Add lines 1, 2, and 3	1,056,568.
5 Decreases not included in line 2 (itemize) <input type="checkbox"/>	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,056,568.

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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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 235,828.		106,827.	129,001.

(i) FMV 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			
b			
c			
d			
e			129,001.

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	129,001.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	202,627.	1,386,037.	.146192
2012	183,027.	1,200,104.	.152509
2011	214,483.	1,175,034.	.182533
2010	182,527.	1,127,279.	.161918
2009	184,408.	958,155.	.192462

2 Total of line 1, column (d)	2	.835614
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	.167123
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,546,595.
5 Multiply line 4 by line 3	5	258,472.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,637.
7 Add lines 5 and 6	7	260,109.
8 Enter qualifying distributions from Part XII, line 4	8	194,637.

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.

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

<p>1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)</p> <p>b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b</p> <p>c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)</p>	1	3,275.
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	3,275.
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	3,275.
6 Credits/Payments		
<p>a 2014 estimated tax payments and 2013 overpayment credited to 2014</p> <p>b Exempt foreign organizations - tax withheld at source</p> <p>c Tax paid with application for extension of time to file (Form 8868)</p> <p>d Backup withholding erroneously withheld</p>	6a 6b 6c 6d	3,120.
7 Total credits and payments. Add lines 6a through 6d	7	3,120.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	155.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CT			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	9		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MARY D. ELDER Telephone no ► (860) 677-8111 Located at ► P.O. BOX 945, FARMINGTON, CT ZIP+4 ► 06034-0945			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ 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**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

Total number of other employees paid over \$50,000☒ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

0.

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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	1,466,275.
b	Average of monthly cash balances	1b	103,872.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,570,147.
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	1,570,147.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,552.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,546,595.
6	Minimum investment return. Enter 5% of line 5	6	77,330.

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	77,330.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,275.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,275.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	74,055.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	74,055.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	74,055.

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	194,637.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	194,637.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	194,637.

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				74,055.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009	136,840.			
b From 2010	126,522.			
c From 2011	156,219.			
d From 2012	123,541.			
e From 2013	136,434.			
f Total of lines 3a through e	679,556.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$	194,637.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				74,055.
e Remaining amount distributed out of corpus	120,582.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	800,138.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	136,840.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	663,298.			
10 Analysis of line 9				
a Excess from 2010	126,522.			
b Excess from 2011	156,219.			
c Excess from 2012	123,541.			
d Excess from 2013	136,434.			
e Excess from 2014	120,582.			

423581
11-24-14

Form **990-PF** (2014)

**THE ELLEN JEANNE GOLDFARB MEMORIAL
CHARITABLE TRUST**

Form 990-PF (2014)

06-6371228 Page 10

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a 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))

SEE STATEMENT 10

- 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

NONE

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

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

- c** Any submission deadlines

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

THE ELLEN JEANNE GOLDFARB MEMORIAL
CHARITABLE TRUST

Form 990-PF (2014)

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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 <i>Paid during the year</i>				
SEE SCHEDULE ATTACHED				193,900.
Total			▶ 3a	193,900.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Form 990-PF (2014)

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

Yes	No
-----	----

1a(1)	X
-------	---

1a(2)	X
-------	---

1b(1)	X
-------	---

1b(2)	X
-------	---

1b(3)	X
-------	---

1b(4)	X
-------	---

1b(5)		X
-------	--	---

1b(6)		X
-------	--	---

1c		X
----	--	---

ther assets.

now in

☐ Yes ☒ No

(c) Description of relationship

May the IRS discuss this return with the preparer shown below (see instr)?

<input checked="checked" type="checkbox"/> X	Yes	<input type="checkbox"/>	No
---	------------	--------------------------	-----------

Title

PTIN	
------	--

P00963550

Firm's EIN ► 06-1009205

Phone no 860 561-4000

423622
11-24-14

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	8.694 SHS PERMANENT PORTFOLIO	P	12/05/12	11/14/14
b	6.521 SHS PERMANENT PORTFOLIO	P	12/05/12	11/14/14
c	7.254 SHS PERMANENT PORTFOLIO	P	12/07/11	11/14/14
d	10.156 SHS PERMANENT PORTFOLIO	P	12/07/11	11/14/14
e	551.390 SHS PERMANENT PORTFOLIO	P	01/26/11	11/14/14
f	3.874 SHS PERMANENT PORTFOLIO	P	12/08/10	11/14/14
g	0.401 SHS PERMANENT PORTFOLIO	P	12/08/10	11/14/14
h	119.520 SHS PERMANENT PORTFOLIO	P	12/30/13	11/14/14
i	6.869 SHS PERMANENT PORTFOLIO	P	12/30/13	11/14/14
j	595.096 SHS PERMANENT PORTFOLIO	P	09/16/10	11/14/14
k	1666 SHS KRAFT FOODS, INC. CL A	D	VARIOUS	03/27/15
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

(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 376.		421.	<45.>
b 282.		315.	<33.>
c 314.		345.	<31.>
d 440.		483.	<43.>
e 23,864.		25,000.	<1,136.>
f 168.		173.	<5.>
g 17.		18.	<1.>
h 5,173.		5,148.	25.
i 297.		296.	1.
j 25,756.		25,000.	756.
k 147,797.		49,628.	98,169.
l 31,344.			31,344.
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<45.>
b			<33.>
c			<31.>
d			<43.>
e			<1,136.>
f			<5.>
g			<1.>
h			25.
i			1.
j			756.
k			98,169.
l			31,344.
m			
n			
o			

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	129,001.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2014**Name of the organization**THE ELLEN JEANNE GOLDFARB MEMORIAL
CHARITABLE TRUST**Employer identification number**

06-6371228

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization
**THE ELLEN JEANNE GOLDFARB MEMORIAL
 CHARITABLE TRUST**

Employer identification number

06-6371228

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT B. GOLDFARB 15 RIDGEMONT DRIVE WEST HARTFORD, CT 06117	\$ 147,797.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	KI & TUCK MILLER 89 BAINBRIDGE ROAD WEST HARTFORD, CT 06119	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	WILLIAM H. GOLDFARB PO BOX 945 FARMINGTON, CT 06034-0945	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

06-6371228

[illegible]

Name of organization

THE ELLEN JEANNE GOLDFARB MEMORIAL
CHARITABLE TRUST

Employer identification number

06-6371228

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) **\$** _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ELLEN JEANNE GOLDFARB MEMORIAL CHARITABLE TRUST

06-6371228

Contributions Paid

Fiscal Year Ended March 31, 2015

<u>Name of Recipient</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Funds Disbursed</u>
Artists Collective	N/A	Public	Donation	5,000
Boston College	N/A	Public	Financial Aid Scholarship Donation	3,500
Boys & Girls Clubs of Hartford, Inc	N/A	Public	Educational Program	3,000
The Bridge	N/A	Public	Donation	15,000
Brigham Young University	N/A	Public	Financial Aid Scholarship Donation	2,500
Brown University	N/A	Public	Financial Aid Scholarship Donation	3,500
Central Connecticut State University	N/A	Public	Financial Aid Scholarship Donation	3,500
Channel 3 Kids Camp	N/A	Public	Educational Program	1,500
Christian Activities Council Summer Youth Program	N/A	Public	Educational Program	2,000
Clark University	N/A	Public	Financial Aid Scholarship Donation	3,500
Common Ground	N/A	Public	Educational Program	3,500
Conard High School	N/A	Public	Educational Programs	3,000
Connecticut Radio Information System	N/A	Public	Donation	2,000
Cove Center for Grieving Children, The	N/A	Public	Donation	6,000
Cultural Dance Troupe of the West Indies	N/A	Public	Donation	2,000
Goodwin College Foundation	N/A	Public	Financial Aid Scholarship Donation	1,000
Grace Academy	N/A	Public	Financial Aid Scholarship Donation	5,000
Greater Hartford Academy of the Arts	N/A	Public	Educational Program	3,500
Greater Hartford Festival of Jazz	N/A	Public	Educational Program	1,000
HARC, Inc	N/A	Public	Educational Program	6,500
Hall High School	N/A	Public	Educational Programs	7,000
Hall High School	N/A	Public	Educational/Music Programs	14,000
Hartford Camp Courant	N/A	Public	Financial Aid Scholarship Donation	1,500
Hartford City Ballet	N/A	Public	Educational Program	2,000
Hartford Foundation for Public Giving	N/A	Public	Music Program	
Gifts of Music Fund				5,000
Hartford Stage Company	N/A	Public	Educational Program	3,000
Hill-Stead Museum	N/A	Public	Educational Program	5,000
Intensive Education Academy	N/A	Public	Educational Program	15,000
Jewish Community Center -	N/A	Public	Donation	
Jonathan's Dream Playground				2,500
King Philip Middle School	N/A	Public	Educational Program	600
Looking In Theatre	N/A	Public	Educational Program	3,000
Loyola University of Maryland	N/A	Public	Financial Aid Scholarship Donation	3,500
Mark Twain House & Museum	N/A	Public	Educational Program	4,000
Mary's Place	N/A	Public	Donation	1,000
Middlebury College	N/A	Public	Financial Aid Scholarship Donation	3,500
National Technical Institute for the Deaf	N/A	Public	Donation	700
Oak Hill / CT Institute for the Blind	N/A	Public	Educational Program	5,000
Playhouse Theatre Group, Inc	N/A	Public	Educational Program	3,000
Real Art Ways	N/A	Public	Educational Program	3,500
Ronald McDonald House	N/A	Public	Donation	1,000
Trinity College	N/A	Public	Educational Program	3,200
Trust for a Mountain Classroom	N/A	Public	Educational Program	1,000
Unified Theater	N/A	Public	Educational Program	3,000
University of Chicago	N/A	Public	Financial Aid Scholarship Donation	3,500
The Village for Families & Children	N/A	Public	Donation	1,000
Wadsworth Atheneum Museum of Art	N/A	Public	Educational Program	7,500
WALKS Foundation	N/A	Public	Financial Aid Scholarship Donation	1,000
West Htfd Dept of Fine & Performing Arts	N/A	Public	Educational/Music Program	2,100
West Hartford Public Library	N/A	Public	Educational/Music Program	4,500
West Hartford Summer Arts	N/A	Public	Donation	2,800
Winding Trails Summer Camp	N/A	Public	Financial Aid - Campership Fund	4,000
				193,900

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
8.694 SHS PERMANENT PORTFOLIO		12/05/12	11/14/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
376.	421.	0.	0.
			(F) GAIN OR LOSS <45.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6.521 SHS PERMANENT PORTFOLIO		12/05/12	11/14/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
282.	315.	0.	0.
			(F) GAIN OR LOSS <33.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7.254 SHS PERMANENT PORTFOLIO		12/07/11	11/14/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
314.	345.	0.	0.
			(F) GAIN OR LOSS <31.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10.156 SHS PERMANENT PORTFOLIO	440.	483.	0.	0.	<43.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
551.390 SHS PERMANENT PORTFOLIO	23,864.	25,000.	0.	0.	<1,136.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3.874 SHS PERMANENT PORTFOLIO	168.	173.	0.	0.	<5.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.401 SHS PERMANENT PORTFOLIO	17.	18.	0.	0.	<1.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
119.520 SHS PERMANENT PORTFOLIO	5,173.	5,148.	0.	0.	25.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6.869 SHS PERMANENT PORTFOLIO	297.	296.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
595.096 SHS PERMANENT PORTFOLIO	25,756.	25,000.	0.	0.	756.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1666 SHS KRAFT FOODS, INC. CL A	147,797.	147,797.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	31,344.
TOTAL TO FORM 990-PF, PART I, LINE 6A	30,832.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY DAILY INCOME TRUST	3.	3.	
TOTAL TO PART I, LINE 3	3.	3.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY INVESTMENTS	66,960.	31,344.	35,616.	35,616.	
TO PART I, LINE 4	66,960.	31,344.	35,616.	35,616.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BLUM, SHAPIRO & COMPANY, P.C.	1,475.	738.		737.
TO FORM 990-PF, PG 1, LN 16B	1,475.	738.		737.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID ON DIVIDEND INCOME	60.	60.		0.
FEDERAL EXCISE TAX ON INVESTMENT INCOME	2,589.	0.		0.
FEDERAL ESTIMATED TAXES	3,120.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,769.	60.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT FEES - FIDELITY INVESTMENTS	84.	84.		0.
TO FORM 990-PF, PG 1, LN 23	84.	84.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EXXON MOBIL CORP	68,178.	225,706.
COCA COLA CO.	97,586.	164,456.
GENERAL ELECTRIC CO.	93,967.	75,776.
VODAFONE GROUP PLC	49,612.	77,975.
HOME DEPOT INC.	5,091.	24,453.
MICROSOFT CORP.	29,905.	40,971.
VERIZON COMMUNICATIONS	53,165.	55,925.
COMCAST CORP NEW CL	1,040.	1,016.
TOTAL TO FORM 990-PF, PART II, LINE 10B	398,544.	666,278.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIDELITY SMALL CAP STOCK	COST	69,687.	107,468.
DODGE & COX STOCK FUND	COST	135,377.	228,834.
DODGE & COX BALANCE FUND	COST	147,611.	219,639.
DODGE & COX INTERNATIONAL STOCK FUND	COST	31,209.	33,945.
ARTISAN INTERNATIONAL FUND	COST	31,701.	36,049.
FIDELITY LOW PRICED STOCK	COST	73,883.	119,120.
FAIRHOLME FOCUSED INCOME FUND	COST	35,050.	35,731.
PERMANENT PORTFOLIO	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		524,518.	780,786.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT B. GOLDFARB 5 TWO MILE ROAD FARMINGTON, CT 06032	TRUSTEE 3.00	0.	0.	0.
FRANCINE L. GOLDFARB 15 RIDGEMONT DRIVE WEST HARTFORD, CT 06117	TRUSTEE 1.00	0.	0.	0.
WILLIAM H. GOLDFARB 5 TWO MILE ROAD FARMINGTON, CT 06032	TRUSTEE 0.50	0.	0.	0.
MARY D. ELDER 5 TWO MILE ROAD FARMINGTON, CT 06032	TRUSTEE 2.00	0.	0.	0.
LUCY K. MILLER 89 BAINBRIDGE ROAD WEST HARTFORD, CT 06119	TRUSTEE 0.50	0.	0.	0.
HAIG SHAHVERDIAN 5 GEMSTONE DRIVE CANTON, CT 06109	TRUSTEE 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A STATEMENT 10
 LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

ROBERT B. GOLDFARB
 FRANCINE L. GOLDFARB
 WILLIAM H. GOLDFARB

ELLEN JEANNE GOLDFARB MEMORIAL CHARITABLE TRUST

06-6371228

Contributions Paid

Fiscal Year Ended March 31, 2015

<u>Name of Recipient</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Funds Disbursed</u>
Artists Collective	N/A	Public	Donation	5,000
Boston College	N/A	Public	Financial Aid Scholarship Donation	3,500
Boys & Girls Clubs of Hartford, Inc.	N/A	Public	Educational Program	3,000
The Bridge	N/A	Public	Donation	15,000
Brigham Young University	N/A	Public	Financial Aid Scholarship Donation	2,500
Brown University	N/A	Public	Financial Aid Scholarship Donation	3,500
Central Connecticut State University	N/A	Public	Financial Aid Scholarship Donation	3,500
Channel 3 Kids Camp	N/A	Public	Educational Program	1,500
Christian Activities Council Summer Youth Program	N/A	Public	Educational Program	2,000
Clark University	N/A	Public	Financial Aid Scholarship Donation	3,500
Common Ground	N/A	Public	Educational Program	3,500
Conard High School	N/A	Public	Educational Programs	3,000
Connecticut Radio Information System	N/A	Public	Donation	2,000
Cove Center for Grieving Children, The	N/A	Public	Donation	6,000
Cultural Dance Troupe of the West Indies	N/A	Public	Donation	2,000
Goodwin College Foundation	N/A	Public	Financial Aid Scholarship Donation	1,000
Grace Academy	N/A	Public	Financial Aid Scholarship Donation	5,000
Greater Hartford Academy of the Arts	N/A	Public	Educational Program	3,500
Greater Hartford Festival of Jazz	N/A	Public	Educational Program	1,000
HARC, Inc.	N/A	Public	Educational Program	6,500
Hall High School	N/A	Public	Educational Programs	7,000
Hall High School	N/A	Public	Educational/Music Programs	14,000
Hartford Camp Courant	N/A	Public	Financial Aid Scholarship Donation	1,500
Hartford City Ballet	N/A	Public	Educational Program	2,000
Hartford Foundation for Public Giving	N/A	Public	Music Program	
Gifts of Music Fund				5,000
Hartford Stage Company	N/A	Public	Educational Program	3,000
Hill-Stead Museum	N/A	Public	Educational Program	5,000
Intensive Education Academy	N/A	Public	Educational Program	15,000
Jewish Community Center -	N/A	Public	Donation	
Jonathan's Dream Playground				2,500
King Philip Middle School	N/A	Public	Educational Program	600
Looking In Theatre	N/A	Public	Educational Program	3,000
Loyola University of Maryland	N/A	Public	Financial Aid Scholarship Donation	3,500
Mark Twain House & Museum	N/A	Public	Educational Program	4,000
Mary's Place	N/A	Public	Donation	1,000
Middlebury College	N/A	Public	Financial Aid Scholarship Donation	3,500
National Technical Institute for the Deaf	N/A	Public	Donation	700
Oak Hill / CT Institute for the Blind	N/A	Public	Educational Program	5,000
Playhouse Theatre Group, Inc	N/A	Public	Educational Program	3,000
Real Art Ways	N/A	Public	Educational Program	3,500
Ronald McDonald House	N/A	Public	Donation	1,000
Trinity College	N/A	Public	Educational Program	3,200
Trust for a Mountain Classroom	N/A	Public	Educational Program	1,000
Unified Theater	N/A	Public	Educational Program	3,000
University of Chicago	N/A	Public	Financial Aid Scholarship Donation	3,500
The Village for Families & Children	N/A	Public	Donation	1,000
Wadsworth Atheneum Museum of Art	N/A	Public	Educational Program	7,500
WALKS Foundation	N/A	Public	Financial Aid Scholarship Donation	1,000
West Htfd Dept of Fine & Performing Arts	N/A	Public	Educational/Music Program	2,100
West Hartford Public Library	N/A	Public	Educational/Music Program	4,500
West Hartford Summer Arts	N/A	Public	Donation	2,800
Winding Trails Summer Camp	N/A	Public	Financial Aid - Campership Fund	4,000
				193,900