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For calendar year 2014 or tax year beginning DEC 1, 2014, and ending NOV 30, 2015

Name of foundation
CHARLES H. KAMAN CHARITABLE FOUNDATION
INC.

A Employer identification number

06-1386119

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

C/O MURTHA CULLINA LLP, 185 ASYLUM ST

Room/suite

B Telephone number

(860) 240-6000

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

HARTFORD, CT 06103

C If exemption application is pending, check here ☐

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

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

\$ 12,183,602. (Part I, column (d) must be on cash basis.)

J Accounting method

☒

Cash

☐

Accrual

☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

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

	(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	1,181,590.		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				
4 Dividends and interest from securities	315,602.	315,602.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	156,220.			
b Gross sales price for all assets on line 6a	537,352.			
7 Capital gain net income (from Part IV, line 2)		156,220.		
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	1,653,412.	471,822.		
13 Compensation of officers, directors, trustees, etc.	36,000.	0.		36,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 2	77,439.	13,273.		77,439.
b Accounting fees STMT 3	8,200.	8,200.		8,200.
c Other professional fees STMT 4	3,067.	3,067.		2,917.
17 Interest				
18 Taxes STMT 5	9,097.	4,097.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	19.	19.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	133,822.	28,656.		124,556.
25 Contributions, gifts, grants paid	411,835.			411,835.
26 Total expenses and disbursements. Add lines 24 and 25	545,657.	28,656.		536,391.
27 Subtract line 26 from line 12	1,107,755.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		443,166.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAR 30 2016

Rec in B...
Comes Og...
MAR 25 2016Rec in B...
MAR 25 2016

631

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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	95,092.	614,035.	614,035.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 7	0.	34,191.	33,613.
	b Investments - corporate stock STMT 8	5,434,519.	5,907,457.	8,500,138.
	c Investments - corporate bonds STMT 9	0.	55,860.	56,051.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		3,076,952.	3,071,532.	2,979,765.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		8,606,563.	9,683,075.	12,183,602.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <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	1,288,373.	1,202,130.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	7,318,190.	8,480,945.	
30 Total net assets or fund balances	8,606,563.	9,683,075.		
31 Total liabilities and net assets/fund balances	8,606,563.	9,683,075.		

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	8,606,563.
2 Enter amount from Part I, line 27a	2	1,107,755.
3 Other increases not included in line 2 (itemize) ▶ CONTRIBUTIONS OUTSTANDING	3	55,000.
4 Add lines 1, 2, and 3	4	9,769,318.
5 Decreases not included in line 2 (itemize) ▶ BOOK TO TAX DIFFERENCE	5	86,243.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,683,075.

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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 MERRILL LYNCH #16H-69790 (SEE ATTACHED)		P	11/21/14	02/18/15
b MERRILL LYNCH #16H-69790 (SEE ATTACHED)		P	VARIOUS	02/18/15
c MERRILL LYNCH #16H-69790 (SEE ATTACHED)		P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS				
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 42,089.		42,128.	<39.>
b 300,617.		196,347.	104,270.
c 190,848.		142,657.	48,191.
d 3,798.			3,798.
e			

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			<39.>
b			104,270.
c			48,191.
d			3,798.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	156,220.
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	675,086.	11,186,485.	.060348
2012	460,513.	10,534,781.	.043714
2011	399,025.	9,753,922.	.040909
2010	550,518.	7,661,847.	.071852
2009	18,637.	1,471,030.	.012669

2 Total of line 1, column (d)	2	.229492
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	.045898
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	11,303,355.
5 Multiply line 4 by line 3	5	518,801.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,432.
7 Add lines 5 and 6	7	523,233.
8 Enter qualifying distributions from Part XII, line 4	8	536,391.

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)

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)		1	4,432.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,432.
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	4,432.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	8,780.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	8,780.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,348.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 4,348. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

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

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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 ALFRED R. CASELLA Telephone no (860) 240-6000 Located at C/O MURTHA CULLINA LLP, 185 ASYLUM STREET, HARTFO ZIP+4 06103			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> 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 N/A	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	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? N/A	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 N/A	2a	
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 N/A		
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	3a	
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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

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
C. WILLIAM KAMAN II - TRUSTEE 10401 WILDWOOD HILLS LN AUSTIN, TX 78737	PRES & TREASURER 1.00	12,000.	0.	0.
CATHLEEN H. KAMAN - TRUSTEE 1331 GOUCHER STREET PACIFIC PALISADES, CA 90272	VICE PRESIDENT 1.00	12,000.	0.	0.
GLENN M. MESSEMER - TRUSTEE 9426 ASHLEY DRIVE WEEKI WACHEE, FL 34613	SECRETARY 1.00	12,000.	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."

[illegible]

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		0.
3	All other program-related investments See instructions	

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	10,852,841.
b	Average of monthly cash balances	1b	622,646.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,475,487.
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	11,475,487.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	172,132.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,303,355.
6	Minimum investment return. Enter 5% of line 5	6	565,168.

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	565,168.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,432.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,432.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	560,736.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	560,736.
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	560,736.

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	536,391.
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	536,391.
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	4,432.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	531,959.

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

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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				560,736.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010	105,310.			
c From 2011				
d From 2012				
e From 2013	120,798.			
f Total of lines 3a through e	226,108.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$	536,391.			
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				536,391.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	24,345.			24,345.
6 Enter the net total of each column as indicated below.	201,763.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	201,763.			
10 Analysis of line 9				
a Excess from 2010	80,965.			
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	120,798.			
e Excess from 2014				

CHARLES H. KAMAN CHARITABLE FOUNDATION

Form 990-PF (2014)

INC.

06-1386119

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)

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

Tax year

(a) 2014

(b) 2013

Prior 3 years

(c) 2012

(d) 2011

(e) Total

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))

NONE

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

CHARLES H. KAMAN CHARITABLE FOUNDATION
INC.

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF HARTFORD 200 BLOOMFIELD AVENUE WEST HARTFORD, CT 06117	N/A	501(C)(3) ORGANIZATIONS	GENERAL SUPPORT	200,000.
UNIVERSITY OF ST. JOSEPH 1678 ASYLUM AVENUE WEST HARTFORD, CT 06117	N/A	501(C)(3) ORGANIZATIONS	GENERAL SUPPORT	5,000.
HARC INC 900 ASYLUM AVENUE HARTFORD, CT 06105	N/A	501(C)(3) ORGANIZATIONS	GENERAL SUPPORT	5,000.
HARTFORD PUBLIC LIBRARY 500 MAIN STREET HARTFORD, CT 06103	N/A	501(C)(3) ORGANIZATIONS	GENERAL SUPPORT	14,835.
HOSPITAL FOR SPECIAL CARE FOUNDATION 2150 CORBIN AVENUE NEW BRITAIN, CT 06053	N/A	501(C)(3) ORGANIZATIONS	GENERAL SUPPORT	25,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	411,835.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B

Line No.

N/A

Form 990-PF (2014)

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Part XVII

	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

[illegible]☐ Yes ☒ No

b If "Yes," complete the following schedule

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

☒ Yes ☐ No

Title

PRESIDENT

Phone no 203-987-3660

423622
11-24-14

06-1386119

3 Grants and Contributions Paid During the Year (Continuation)

423631
05-01-14

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**CHARLES H. KAMAN CHARITABLE FOUNDATION
INC.**Employer identification number**

06-1386119

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
**CHARLES H. KAMAN CHARITABLE FOUNDATION
 INC.**

Employer identification number

06-1386119**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
<u>1</u>	CHARLES KAMAN REVOCABLE TRUST C/O MURTHA CULLINA LLP, 185 ASYLUM STREET HARTFORD, CT 06103	\$ <u>721,133.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>2</u>	CHARLES KAMAN REVOCABLE TRUST C/O MURTHA CULLINA LLP, 185 ASYLUM STREET HARTFORD, CT 06103	\$ <u>460,457.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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.)
		\$ _____	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

06-1386119

[illegible]

Name of organization

CHARLES H. KAMAN CHARITABLE FOUNDATION
INC.

Employer identification number

06-1386119

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH #16H-69790- ABP ADJUSTMENT	<143.>	0.	<143.>	<143.>	
MERRILL LYNCH #16H-69790- DIVIDENDS	318,817.	3,798.	315,019.	315,019.	
MERRILL LYNCH #16H-69790- INTEREST	726.	0.	726.	726.	
TO PART I, LINE 4	319,400.	3,798.	315,602.	315,602.	

FORM 990-PF	LEGAL FEES				STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MURTHA CULLINA LLP	77,439.	13,273.		77,439.	
TO FM 990-PF, PG 1, LN 16A	77,439.	13,273.		77,439.	

FORM 990-PF	ACCOUNTING FEES				STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ANDERSEN TAX LLC	8,200.	8,200.		8,200.	
TO FORM 990-PF, PG 1, LN 16B	8,200.	8,200.		8,200.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MARK KORBER- CONSULTING FEES	2,917.	2,917.		2,917.	
MERRILL LYNCH #6619	150.	150.		0.	
TO FORM 990-PF, PG 1, LN 16C	3,067.	3,067.		2,917.	

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	4,097.	4,097.		0.	
FEDERAL ESTIMATED TAX PAYMENT	5,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	9,097.	4,097.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER FEES	19.	19.		0.	
TO FORM 990-PF, PG 1, LN 23	19.	19.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH #16H-69790 (SEE ATTACHED)		X	34,191.	33,613.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			34,191.	33,613.
TOTAL TO FORM 990-PF, PART II, LINE 10A			34,191.	33,613.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH #16H-69790 (SEE ATTACHED)	5,907,457.	8,500,138.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,907,457.	8,500,138.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH #16H-69790 (SEE ATTACHED)	55,860.	56,051.
TOTAL TO FORM 990-PF, PART II, LINE 10C	55,860.	56,051.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH #16H-69790- MUTUAL FUNDS (SEE ATTACHED)	COST	3,062,560.	2,970,893.
MERRILL LYNCH #16H-69790- CDS (SEE ATTACHED)	COST	8,972.	8,872.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,071,532.	2,979,765.

THE CHARLES H KAMAN CHARITABLE

Account Number: 16H-69790

24-Hour Assistance: (866) 423-8477
Access Code: 29-164-69790

YOUR EMA ASSETS

October 31, 2015 - November 30, 2015

CASH/MONEY ACCOUNTS		Total		Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%	
CASH	0.15	0.15		.15			
BIF MONEY FUND	614,035.00	614,035.00	1.0000	614,035.00			
TOTAL		614,035.15		614,035.15			

CDs/EQUIVALENTS		Adjusted/Total		Estimated	Estimated	Unrealized	Estimated	Estimated Current
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
CD AMERICAN EXPRESS BANK SALT LAKE CITY, UT 02.100% SEP 04 2019 CUSIP: 02587CBC3 ORIGINAL UNIT/TOTAL COST: 99.6500/7.972.00	8,000	7,972.00	98.5708	7,885.66	(86.34)	40.04	168	2.13
CD GOLDMAN SACHS BK USA NEW YORK, NY 02.200% DEC 17 2019 CUSIP: 38148JER8	1,000	1,000.00	98.6630	986.63	(13.37)	10.01	22	2.22
TOTAL	9,000	8,972.00		8,872.29	(99.71)	50.05	190	2.14

CORPORATE BONDS		Adjusted/Total		Estimated	Estimated	Unrealized	Estimated	Estimated Current
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
Δ JPMORGAN CHASE & CO 04.250% OCT 15 2020 MOODY'S: A3 S&P: A CUSIP: 46625HHU7 ORIGINAL UNIT/TOTAL COST: 107.9130/2,158.26	2,000	2,134.33	106.8930	2,137.86	3.53	10.63	85	3.97
Δ RAYTHEON COMPANY 03.125% OCT 15 2020 MOODY'S: A3 S&P: A CUSIP: 755111BT7 ORIGINAL UNIT/TOTAL COST: 103.1050/16,496.80	16,000	16,403.36	104.1820	16,669.12	265.76	62.50	500	2.99
Δ TEVA PHARMACEUT FIN BV 12/24/14 COMP GUARNT SER 2 GLB 03.650% NOV 10 2021 MOODY'S: BAA1 S&P: BBB+ CUSIP: 88165FAF9 ORIGINAL UNIT/TOTAL COST: 102.4430/2,048.86	2,000	2,042.82	101.1390	2,022.78	(20.04)	4.06	73	3.60

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THE CHARLES H KAMAN CHARITABLE

Account Number: 16H-69790

YOUR EMA ASSETS

October 31, 2015 - November 30, 2015

Corporate Bonds (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
0 PNC BANK NA SUBORDINATED SER BKNT 02 700% NOV 01 2022 MOODY'S: A3 S&P: A- CUSIP: 69349LAG3 PAR CALL DATE: 10/01/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 97.7550/15,640.80	16,000	15,640.80	97.5650	15,610.40	(30.40)	34.80	432	2.76
4 WELLS FARGO & COMPANY SUBORDINATED GLB 04.125% AUG 15 2023 MOODY'S: A3 S&P: A CUSIP: 949748FN5 ORIGINAL UNIT/TOTAL COST: 105.5420/9,498.78	9,000	9,437.35	104.2610	9,383.49	(53.86)	108.28	372	3.95
4 JPMORGAN CHASE & CO GLB 03.625% MAY 13 2024 MOODY'S: A3 S&P: A CUSIP: 46625HJX9 ORIGINAL UNIT/TOTAL COST: 102.2670/10,226.70	10,000	10,201.20	102.2770	10,227.70	26.50	17.12	363	3.54
TOTAL	55,000	55,859.86		56,051.35	191.49	237.39	1,825	3.26
Municipal Bonds	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CARTERET NJ REDEV AGY REV TAXABLE RF TAXABLE SEP14 02.911%SEPT15 2019 MOODY'S: A1 S&P: *** CUSIP: 146384BB7 ORIGINAL UNIT/TOTAL COST: 101.6844/5,084.22	5,000	5,065.28	101.3460	5,067.30	2.02	30.32	146	2.87
Δ MARICOPA CNTY AZ UN HSD#210 SCH IMPT-PROJ/C JUN14 03.000%JUL01 2023 MOODY'S: AA2 S&P: AA CUSIP: 567505LX8 ORIGINAL UNIT/TOTAL COST: 105.5810/8,446.48	8,000	8,399.02	106.1030	8,488.24	89.22	99.33	240	2.82
Δ OSWEGO ILL BUILD AMER BND\$-DIRECT PMT TAXABLE SEPO9 05 000%DEC15 2023 MOODY'S: AA2 S&P: *** CUSIP: 688664KY6	19,000	20,726.89	105.5630	20,056.97	(669.92)	435.42	950	4.73

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THE CHARLES H KAMAN CHARITABLE

Account Number: 16H-69790

24-Hour Assistance: (866) 423-8477
Access Code: 29-164-69790

YOUR EMA ASSETS

October 31, 2015 - November 30, 2015

MUNICIPAL BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income Yield%
PAR CALL DATE: 12/15/17 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 110.2687/20,951.06									
TOTAL		32,000	34,191.19		33,612.51	(578.68)		565.07	1,336 3.97

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
					Cost Basis	Market Price					
ABBOTT LABS	ABT	11/11/10	200	23.8943	4,778.87	44.9200	8,984.00	4,205.13	192	2.13	
		09/22/11	2,800	24.4385	68,427.84	44.9200	125,776.00	57,348.16	2,688	2.13	
Subtotal			3,000		73,206.71		134,760.00	61,553.29	2,880	2.13	
ABBVIE INC SHS	ABBV	11/11/10	200	25.9114	5,182.28	58.1500	11,630.00	6,447.72	456	3.92	
		09/22/11	2,800	26.5014	74,204.15	58.1500	162,820.00	88,615.85	6,385	3.92	
Subtotal			3,000		79,386.43		174,450.00	95,063.57	6,841	3.92	
ACCENTURE PLC SHS	ACN	07/18/07	1,100	41.7200	45,892.00	107.2200	117,942.00	72,050.00	2,421	2.05	
		01/31/11	1,200	51.3400	61,608.00	107.2200	128,664.00	67,056.00	2,641	2.05	
		01/31/11	146	51.3400	7,495.64	107.2200	15,654.12	8,158.48	322	2.05	
		07/16/14	1,000	79.7099	79,709.90	107.2200	107,220.00	27,510.10	2,201	2.05	
Subtotal			3,446		194,705.54		369,480.12	174,774.58	7,585	2.05	
AMER EXPRESS COMPANY	AXP	05/10/12	126	59.5497	7,503.27	71.6400	9,026.64	1,523.37	147	1.61	
AMPHENOL CORP CL A NEW	APH	01/31/11	292	27.5867	8,055.34	55.0500	16,074.60	8,019.26	164	1.01	
		11/04/15	1,308	55.1098	72,083.62	55.0500	72,005.40	(78.22)	733	1.01	
Subtotal			1,600		80,138.96		88,080.00	7,941.04	897	1.01	
APPLE INC	AAPL	02/02/12	2,100	65.0709	136,649.00	118.3000	248,430.00	111,781.00	4,368	1.75	
		06/15/12	45	81.5071	3,667.82	118.3000	5,323.50	1,655.68	94	1.75	
		11/04/15	355	122.0700	43,334.85	118.3000	41,996.50	(1,338.35)	739	1.75	
Subtotal			2,500		183,651.67		295,750.00	112,098.33	5,201	1.75	

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THE CHARLES H KAMAN CHARITABLE

Account Number: 16H-69790

YOUR EMA ASSETS

October 31, 2015 - November 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
AT&T INC	T	01/31/11	3,400	27.3900	93,126.00	33.6700	114,478.00	21,352.00	6,392	5.58
		01/31/11	209	27.3900	5,724.51	33.6700	7,037.03	1,312.52	393	5.58
		09/22/11	3,600	27.9500	100,620.00	33.6700	121,212.00	20,592.00	6,768	5.58
Subtotal			7,209		199,470.51		242,727.03	43,256.52	13,553	5.58
BANK OF MONTREAL COM	BMO	09/22/11	4,000	54.8200	219,280.00	57.6400	230,560.00	11,280.00	9,832	4.26
BLACKROCK INC	BLK	06/15/12	500	174.9900	87,495.00	363.7200	181,860.00	94,365.00	4,360	2.39
BOEING COMPANY	BA	11/04/15	300	148.1162	44,434.86	145.4500	43,635.00	(799.86)	1,093	2.50
BRISTOL-MYERS SQUIBB CO	BMJ	09/22/11	4,000	30.4000	121,600.00	67.0100	268,040.00	146,440.00	5,920	2.20
CELGENE CORP COM	CELG	01/31/11	150	25.7600	3,864.00	109.4500	16,417.50	12,553.50		
CHEMOURS (THE) CO SHS	CC	09/22/11	600	10.3569	6,214.17	6.2500	3,750.00	(2,464.17)	72	1.92
CHEVRON CORP	CVX	07/27/07	150	86.0500	12,907.50	91.3200	13,698.00	790.50	642	4.68
		04/12/11	850	105.0500	89,292.50	91.3200	77,622.00	(11,670.50)	3,638	4.68
		05/17/11	1,000	100.1859	100,185.90	91.3200	91,320.00	(8,865.90)	4,280	4.68
Subtotal			2,000		202,385.90		182,640.00	(19,745.90)	8,560	4.68
CHICAGO BRDG & IRON CO NV	CBI	01/31/11	99	33.0450	3,271.46	42.7500	4,232.25	960.79	28	.65
COMCAST CORP NEW CL A	CMCSA	11/04/15	1,000	61.4499	61,449.90	60.8600	60,860.00	(589.90)	1,000	1.64
CONOCOPHILLIPS	COP	09/22/11	4,400	48.5821	213,761.31	54.0500	237,820.00	24,058.69	13,024	5.47
CVS HEALTH CORP	CVS	01/31/11	166	34.1400	5,667.24	94.0900	15,618.94	9,951.70	233	1.48
		11/04/15	84	98.8500	8,303.40	94.0900	7,903.56	(399.84)	118	1.48
Subtotal			250		13,970.64		23,522.50	9,551.86	351	1.48
DISNEY (WALT) CO COM STK	DIS	11/04/15	500	111.8199	55,909.95	113.4700	56,735.00	825.05	660	1.16
DU PONT E I DE NEMOURS	DD	09/22/11	3,000	40.7986	122,395.82	67.3400	202,020.00	79,624.18	4,560	2.25
DUKE ENERGY CORP NEW	DUK	09/22/11	3,999	58.0500	232,142.18	67.7600	270,972.24	38,830.06	13,197	4.87
(.9960 FRACTIONAL SHARE)		09/22/11		58.0522	57.82	67.7600	67.49	9.67	4	4.87
(.0040 FRACTIONAL SHARE)		N/A		N/A	N/A	67.7600	27	N/A	1	4.87
Subtotal			4,000		232,200.00		271,040.00	38,839.73	13,202	4.87

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THE CHARLES H KAMAN CHARITABLE

Account Number. 16H-69790

24-Hour Assistance: (866) 423-8477
Access Code: 29-164-69790

October 31, 2015 - November 30, 2015

YOUR EMA ASSETS

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated Current
Description					Cost Basis	Cost Basis		Market Price	Market Value	Gain/(Loss)	Annual Income Yield%
EMERSON ELEC CO	COM	EMR	01/31/11	2,500	58.0100	145,025.00	50.0000	125,000.00	125,000.00	(20,025.00)	4,750 3.80
EXXON MOBIL CORP	COM	XOM	01/31/11	115	79.9150	9,190.23	81.6600	9,390.90	9,390.90	200.67	336 3.57
FIDELITY NATL INFO SVCS INC		FIS	11/04/15	600	66.0857	39,651.42	63.6700	38,202.00	38,202.00	(1,449.42)	624 1.63
FISERV INC WISC PV 1CT		FISV	01/31/11	209	30.7550	6,427.80	96.2400	20,114.16	20,114.16	13,686.36	
FOOT LOCKER INC N.Y. COM		FL	11/04/15	1,000	68.7129	68,712.92	65.0000	65,000.00	65,000.00	(3,712.92)	1,001 1.53
GENERAL ELECTRIC		GE	09/22/11	7,900	15.0500	118,895.00	29.9400	236,526.00	236,526.00	117,631.00	7,268 3.07
GENERAL MILLS		GIS	01/31/11	4,000	34.8900	139,560.00	57.7600	231,040.00	231,040.00	91,480.00	7,041 3.04
GILEAD SCIENCES INC COM		GILD	09/18/13	67	63.7931	4,274.14	105.9600	7,099.32	7,099.32	2,825.18	116 1.62
HOME DEPOT INC		HD	12/17/12	60	61.6190	3,697.14	133.8800	8,032.80	8,032.80	4,335.66	142 1.76
ILLINOIS TOOL WORKS INC		ITW	01/31/11	2,000	54.0150	108,030.00	93.9800	187,960.00	187,960.00	79,930.00	4,400 2.34
			01/31/11	120	54.0150	6,481.80	93.9800	11,277.60	11,277.60	4,795.80	264 2.34
Subtotal				2,120		114,511.80		199,237.60	199,237.60	84,725.80	4,664 2.34
INTEL CORP		INTC	01/31/11	5,000	21.3350	106,675.00	34.7700	173,850.00	173,850.00	67,175.00	4,800 2.76
			01/31/11	209	21.3350	4,459.02	34.7700	7,266.93	7,266.93	2,807.91	201 2.76
			09/22/11	3,000	21.6000	64,800.00	34.7700	104,310.00	104,310.00	39,510.00	2,880 2.76
Subtotal				8,209		175,934.02		285,426.93	285,426.93	109,492.91	7,881 2.76
INTL BUSINESS MACHINES CORP IBM		IBM	08/13/08	200	126.2300	25,246.00	139.4200	27,884.00	27,884.00	2,638.00	1,040 3.72
			05/15/09	100	101.8775	10,187.75	139.4200	13,942.00	13,942.00	3,754.25	520 3.72
			01/31/11	700	160.3400	112,238.00	139.4200	97,594.00	97,594.00	(14,644.00)	3,640 3.72
			01/31/11	48	160.3400	7,696.32	139.4200	6,692.16	6,692.16	(1,004.16)	250 3.72
			11/04/15	152	141.4457	21,499.75	139.4200	21,191.84	21,191.84	(307.91)	791 3.72
Subtotal				1,200		176,867.82		167,304.00	167,304.00	(9,563.82)	6,241 3.72
JOHNSON AND JOHNSON COM		JNJ	01/31/11	1,500	59.9550	89,932.50	101.2400	151,860.00	151,860.00	61,927.50	4,501 2.96
			01/31/11	83	59.9550	4,976.27	101.2400	8,402.92	8,402.92	3,426.65	249 2.96
Subtotal				1,583		94,908.77		160,262.92	160,262.92	65,354.15	4,750 2.96

THE CHARLES H KAMAN CHARITABLE

Account Number: 16H-69790

YOUR EMA ASSETS

October 31, 2015 - November 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	01/31/11	4,300	44.7500	192,425.00	66.6800	286,724.00	94,299.00	7,569	2.63
		01/31/11	229	44.7500	10,247.75	66.6800	15,269.72	5,021.97	404	2.63
<i>Subtotal</i>			4,529		202,672.75		301,993.72	99,320.97	7,973	2.63
KIMBERLY CLARK	KMB	09/22/11	2,500	65.6365	164,091.43	119.1500	297,875.00	133,783.57	8,801	2.95
KINDER MORGAN INC. DEL	KMI	12/03/14	211	41.3500	8,724.85	23.5700	4,973.27	(3,751.58)	431	8.65
LEGGETT&PLATT INC PV1CT	LEG	09/22/11	6,000	19.8600	119,160.00	46.6000	279,600.00	160,440.00	7,681	2.74
LIBERTY PPTY TR SBI REIT	LPT	09/22/11	7,000	28.9668	202,767.60	33.9000	237,300.00	34,532.40	13,300	5.60
MCDONALDS CORP COM	MCD	01/31/11	3,000	73.6650	220,995.00	114.1600	342,480.00	121,485.00	10,580	3.11
		01/31/11	126	73.6650	9,281.79	114.1600	14,384.16	5,102.37	449	3.11
<i>Subtotal</i>			3,126		230,276.79		356,864.16	126,587.37	11,129	3.11
NEXTERA ENERGY INC SHS	NEE	01/31/11	350	53.9400	18,879.00	99.8600	34,951.00	16,072.00	1,078	3.08
		01/31/11	42	52.6557	2,211.54	99.8600	4,194.12	1,982.58	130	3.08
		09/22/11	2,650	53.9300	142,914.50	99.8600	264,629.00	121,714.50	8,162	3.08
		01/12/12	41	60.9365	2,498.40	99.8600	4,094.26	1,595.86	127	3.08
<i>Subtotal</i>			3,083		166,503.44		307,868.38	141,364.94	9,497	3.08
NOVARTIS ADR	NVS	05/15/09	600	39.4978	23,698.68	85.2400	51,144.00	27,445.32	1,355	2.64
		09/22/11	1,900	53.6800	101,992.00	85.2400	161,956.00	59,964.00	4,291	2.64
<i>Subtotal</i>			2,500		125,690.68		213,100.00	87,409.32	5,646	2.64
PEPSICO INC	PEP	01/31/11	2,000	64.3850	128,770.00	100.1600	200,320.00	71,550.00	5,620	2.80
		01/31/11	87	64.3850	5,601.50	100.1600	8,713.92	3,112.42	245	2.80
<i>Subtotal</i>			2,087		134,371.50		209,033.92	74,662.42	5,865	2.80
PFIZER INC	PFE	09/22/11	7,500	17.5800	131,850.00	32.7700	245,775.00	113,925.00	8,401	3.41
		11/12/12	335	23.7385	7,952.43	32.7700	10,977.95	3,025.52	376	3.41
<i>Subtotal</i>			7,835		139,802.43		256,752.95	116,950.52	8,777	3.41

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THE CHARLES H KAMAN CHARITABLE

Account Number: 16H59790

24-Hour Assistance: (866) 423-8477
Access Code: 29-164-69790

YOUR EMA ASSETS

October 31, 2015 - November 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
PROCTER & GAMBLE CO	PG	01/31/01 07/18/07 01/31/11	1,875 625 87	63.6849 62.4672 63.6850	119,409.37 39,042.01 5,540.60	74,8400 74,8400 74,8400	140,325.00 46,775.00 6,511.08	20,915.63 7,732.99 970.48	4,971 1,657 231	3.54 3.54 3.54
Subtotal			2,587		163,991.98		193,611.08	29,619.10	6,859	3.54
QUALCOMM INC	QCOM	01/27/12	1,800	57.7968	104,034.35	48.7900	87,822.00	(16,212.35)	3,456	3.93
SKYWORKS SOLUTIONS INC	SWKS	11/04/15	1,000	80.1286	80,128.60	83.0200	83,020.00	2,891.40	1,040	1.25
TJX COS INC NEW	TJX	01/31/11 11/04/15	209 291	23.6900 73.6857	4,951.21 21,442.54	70.6000 70.6000	14,755.40 20,544.60	9,804.19 (897.94)	176 245	1.18 1.18
Subtotal			500		26,393.75		35,300.00	8,906.25	421	1.18
TORONTO DOMINION BANK	TD	09/15/10 01/31/11 01/31/11	400 2,600 142	37.0807 37.5575 37.5575	14,832.30 97,649.50 5,333.17	40.8200 40.8200 40.8200	16,328.00 106,132.00 5,796.44	1,495.70 8,482.50 463.27	625 4,057 222	3.82 3.82 3.82
Subtotal			3,142		117,814.97		128,256.44	10,441.47	4,904	3.82
UNITED TECHS CORP COM	UTX	01/31/11 01/31/11	1,200 126	81.3250 81.3250	97,590.00 10,246.95	96.0500 96.0500	115,260.00 12,102.30	17,670.00 1,855.35	3,073 323	2.66 2.66
Subtotal			1,326		107,836.95		127,362.30	19,525.35	3,396	2.66
V F CORPORATION	VFC	03/18/14	75	62.3042	4,672.82	64.7000	4,852.50	179.68	111	2.28
VERIZON COMMUNICATNS COM	VZ	09/22/11	5,000	35.2600	176,300.00	45.4500	227,250.00	50,950.00	11,301	4.97
WEC ENERGY GROUP INC SHS	WEC	09/22/11	6,000	30.6700	184,020.00	49.3200	295,920.00	111,900.00	10,452	3.53
WELLS FARGO & CO NEW DEL	WFC	01/31/11 11/04/15	312 688	32.1150 54.5356	10,019.88 37,520.56	55.1000 55.1000	17,191.20 37,908.80	7,171.32 388.24	468 1,032	2.72 2.72
Subtotal			1,000		47,540.44		55,100.00	7,559.56	1,500	2.72
WILLIAMS COMPANIES DEL	WMB	05/17/11	4,000	24.1772	96,709.13	36.5600	146,240.00	49,530.87	10,241	7.00
TOTAL					5,907,456.62		8,500,138.39	2,592,681.50	277,361	3.26

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THE CHARLES H KAMAN CHARITABLE

Account Number: 16H-69790

YOUR EMA ASSETS

October 31, 2015 - November 30, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
ISHARES IBOXX \$ INVT GRADE CORP BD SYMBOL: LQD Initial Purchase: 11/21/14 Fixed Income 100%	1,250	148,196.50	115.9100	144,887.50	(3,309.00)	148,196	(3,309)	4.959 3.42
ISHARES MSCI EMERGING MKTS SYMBOL: EEM Initial Purchase: 01/31/11 Equity 100%	327	14,968.43	33.9900	11,114.73	(3,853.70)	14,968	(3,853)	274 2.45
ISHARES 1-3 YEAR CREDIT BOND ETF SYMBOL: CSJ Initial Purchase: 05/15/12 Fixed Income 100%	1,055	111,095.00	105.0500	110,827.75	(267.25)	111,095	(267)	1,239 1.11
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND SYMBOL: HYG Initial Purchase: 11/21/14 Fixed Income 100%	1,600	146,815.84	83.0500	132,880.00	(13,935.84)	146,815	(13,935)	7,580 5.70
VANGUARD MATERIALS ETF SYMBOL: VAW Initial Purchase: 01/31/11 Equity 100%	106	8,725.92	99.3900	10,535.34	1,809.42	8,725	1,809	217 2.05
VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO Initial Purchase: 09/18/08 Equity 100%	5,237	234,286.34	34.0400	178,267.48	(56,018.86)	234,286	(56,018)	5,662 3.17
VANGUARD FTSE DEVELOPED	5,915	218,612.78	37.7500	223,291.25	4,678.47	218,612	4,678	6,448 2.88

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THE CHARLES H KAMAN CHARITABLE

Account Number: 16H-69790

24-Hour Assistance: (866) 423-8477
Access Code: 29-164-69790

YOUR EMA ASSETS

October 31, 2015 - November 30, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
MARKETS ETF								
SYMBOL: VEA Initial Purchase: 01/31/11 Equity 100%								
VANGUARD INTERMEDIATE TERM BOND INDEX FD INV	859	10,171.07	11.3900	9,784.01	(387.06)	10,171	(387)	261 2.66
SYMBOL: VBIX Initial Purchase: 03/12/13 Fixed Income 100%								
VANGUARD SHORT TERM BOND INDEX FUND CL INV	159,896	1,698,081.96	10.4800	1,675,710.08	(22,371.88)	1,579,581	96,128	20,293 1.21
SYMBOL: VBISX Initial Purchase: 03/29/11 Fixed Income 100%	10	N/A	10.4800	104.80	N/A			2 1.21
.1830 Fractional Share	1.92	10.4800	10.4800	1.92				1 1.21
.6320 Fractional Share	N/A	10.4800	10.4800	6.62	N/A			1 1.21
VANGUARD INT-TM INV:ADM	1,793	18,737.89	9.7500	17,481.75	(1,256.14)	18,737	(1,256)	551 3.14
SYMBOL: VFIDX Initial Purchase: 12/17/12 Fixed Income 100%								
VANGUARD INTERM TERM TREASURY FD CL ADM	40,000	452,866.00	11.4000	456,000.00	3,134.00	452,866	3,134	8,040 1.76
SYMBOL: VFJUX Initial Purchase: 05/14/09 Fixed Income 100%								
Subtotal (Fixed Income)				2,547,684.43				
Subtotal (Equities)				423,208.80				
TOTAL		3,062,559.65		2,970,893.23	(91,777.84)		26,724	55,528 1.87

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