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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.

2015

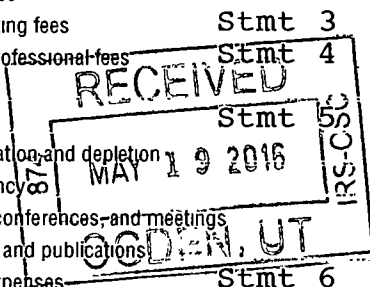
Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation Thomaston Savings Bank Foundation, Inc.		A Employer identification number 06-1483909
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 907	Room/suite	B Telephone number 860-283-4373
City or town, state or province, country, and ZIP or foreign postal code Thomaston, CT 06787		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,237,417.	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)
Revenue	1 Contributions, gifts, grants, etc., received	392,666.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	25.	25.		Statement 1
	4 Dividends and interest from securities	91,303.	91,303.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	501,661.			
	b Gross sales price for all assets on line 6a	2,953,679.			
	7 Capital gain net income (from Part IV, line 2)		501,661.		
	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	985,655.	592,989.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	3,000.	1,500.		1,500.
	c Other professional fees	4,000.	4,000.		0.
	17 Interest				
	18 Taxes	5,196.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,637.	0.		3,637.
	22 Printing and publications				
	23 Other expenses	2,720.	0.		2,720.
	24 Total operating and administrative expenses. Add lines 13 through 23	18,553.	5,500.		7,857.
	25 Contributions, gifts, grants paid	446,367.			446,367.
26 Total expenses and disbursements. Add lines 24 and 25	464,920.	5,500.		454,224.	
27 Subtract line 26 from line 12	520,735.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		587,489.			
c Adjusted net income (if negative, enter -0-)			N/A		



Part II. Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		46,064.	143,715.	143,715.
	2	Savings and temporary cash investments		103,234.	310,596.	310,596.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other Stmt 7	5,194,122.	4,783,106.	4,783,106.	
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)	5,343,420.	5,237,417.	5,237,417.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	5,343,420.	5,237,417.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.			
30	Total net assets or fund balances	5,343,420.	5,237,417.			
31	Total liabilities and net assets/fund balances	5,343,420.	5,237,417.			

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	5,343,420.
2	Enter amount from Part I, line 27a	2	520,735.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,864,155.
5	Decreases not included in line 2 (itemize) ▶ <u>Change in fair value of investments</u>	5	626,738.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,237,417.

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 Statements				
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 2,953,679.		2,452,018.	501,661.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a				
b				
c				
d				
e			501,661.	
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		2 501,661.
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))
2014	579,231.	5,226,260.	.110831
2013	344,157.	4,830,495.	.071247
2012	439,646.	4,326,178.	.101625
2011	260,533.	4,249,907.	.061303
2010	232,774.	3,915,109.	.059455
2 Total of line 1, column (d)			2 .404461
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 .080892
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 5,033,604.
5 Multiply line 4 by line 3			5 407,178.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,875.
7 Add lines 5 and 6			7 413,053.
8 Enter qualifying distributions from Part XII, line 4			8 454,224.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	5,875.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	5,875.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	5,875.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,680.	
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	3,680.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,195.	
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 2016 estimated tax ☐ Refunded ☐	11		

Part VII-A **Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.thomastonsavingsbank.com</u>	X	
14 The books are in care of ► <u>Mark Blum</u> Telephone no ► <u>860-283-1874</u> Located at ► <u>203 Main Street, Thomaston, CT</u> ZIP+4 ► <u>06787</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 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 2015.) 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 2015?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

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

6b

X

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 8		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

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

[illegible]

0

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		

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

Form **990-PF** (2015)

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	4,775,010.
b	Average of monthly cash balances	1b	335,248.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,110,258.
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	5,110,258.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,654.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,033,604.
6	Minimum investment return. Enter 5% of line 5	6	251,680.

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	251,680.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,875.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,875.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	245,805.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	245,805.
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	245,805.

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	454,224.
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	454,224.
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	5,875.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	448,349.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				245,805.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				3,763.
c From 2012				225,953.
d From 2013				106,946.
e From 2014				324,270.
f Total of lines 3a through e	660,932.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$	454,224.			
a Applied to 2014, 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 2015 distributable amount				245,805.
e Remaining amount distributed out of corpus	208,419.			
5 Excess distributions carryover applied to 2015 (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:	869,351.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	869,351.			
10 Analysis of line 9				
a Excess from 2011	3,763.			
b Excess from 2012	225,953.			
c Excess from 2013	106,946.			
d Excess from 2014	324,270.			
e Excess from 2015	208,419.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- 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(i)(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))

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

James Nichol, 860-283-4373

203 Main Street, Thomaston, CT 06787

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

Written one page budget; 501C3 Determination Letter; how funds will be used

- c Any submission deadlines**

June 30

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

No

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 <i>Paid during the year</i> See Detail Schedule Attached		Various	Detail Attached; List Total \$446,367	446,367.
Total			▶ 3a	446,367.
b <i>Approved for future payment</i> None				
Total			▶ 3b	0.

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	25.		
4 Dividends and interest from securities			14	91,303.		
5 Net rental income (or (loss)) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income (or (loss)) from personal property						
7 Other investment income						
8 Gain (or (loss)) from sales of assets other than inventory			14	501,661.		
9 Net income (or (loss)) from special events						
10 Gross profit (or (loss)) from sales of inventory						
11 Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		0.		592,989.		0.
13 Total Add line 12, columns (b), (d), and (e)					13	592,989.

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash		X
(2)	Other assets		X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization		X
(2)	Purchases of assets from a noncharitable exempt organization		X
(3)	Rental of facilities, equipment, or other assets		X
(4)	Reimbursement arrangements		X
(5)	Loans or loan guarantees		X
(6)	Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

President and
Trustee

Title

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

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Barbara J. Snyder
CPA

Preparer's signature

~~Erin~~ CPA

Date	
------	--

4/27/2014

Check ☐ if
self-employed

PTIN

P00621730

Firm's name ► Whittlesey & Hadley, PC

Firm's EIN ► 06-0903326

Firm's address ▶ 280 Trumbull ST 24th Fl
Hartford, CT 06103

Phone no 860.522.3111

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	AT&T INC C	P	09/28/15	09/29/15
b	JPMORGAN C	P	09/28/15	09/29/15
c	PNC FINL S	P	09/28/15	09/29/15
d	PROCTER &	P	09/28/15	09/29/15
e	BARON SMAL	P	06/26/12	08/18/15
f	BARON SMAL	P	11/30/11	08/18/15
g	BARON SMAL	P	11/30/12	08/18/15
h	BARON SMAL	P	11/27/13	08/18/15
i	BARON SMAL	P	12/03/14	08/18/15
j	BARON SMAL	P	10/25/10	08/18/15
k	BARON SMAL	P	04/07/10	08/18/15
l	BARON SMAL	P	06/01/09	04/24/15
m	BARON SMAL	P	12/21/07	04/24/15
n	BARON SMAL	P	11/29/04	04/24/15
o	BARON SMAL	P	11/28/04	04/24/15

(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	96,531.	96,531.	0.
b	97,614.	97,614.	0.
c	59,528.	59,528.	0.
d	138,992.	138,992.	0.
e	141.	101.	40.
f	5,276.	3,376.	1,900.
g	8,154.	6,055.	2,099.
h	10,326.	10,012.	314.
i	16,073.	15,250.	823.
j	40,069.	25,000.	15,069.
k	126,652.	76,051.	50,601.
l	3.	1.	2.
m	212.	142.	70.
n	1,048.	610.	438.
o	1,301.	834.	467.

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			0.
b			0.
c			0.
d			0.
e			40.
f			1,900.
g			2,099.
h			314.
i			823.
j			15,069.
k			50,601.
l			2.
m			70.
n			438.
o			467.

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

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

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	BARON SMAL	P	12/21/07	04/24/15
b	BARON SMAL	P	11/22/06	04/24/15
c	BARON SMAL	P	08/11/04	04/24/15
d	BARON SMAL	P	04/07/10	04/24/15
e	BLACKROCK	P	12/18/13	04/24/15
f	BLACKROCK	P	12/18/13	04/24/15
g	BLACKROCK	P	12/15/10	04/24/15
h	BLACKROCK	P	12/15/14	04/24/15
i	BLACKROCK	P	12/14/12	04/24/15
j	BLACKROCK	P	12/15/09	04/24/15
k	BLACKROCK	P	12/13/11	04/24/15
l	BLACKROCK	P	12/15/14	04/24/15
m	BLACKROCK	P	12/15/14	04/24/15
n	BLACKROCK	P	03/18/09	04/24/15
o	COLUMBIA L	P	06/26/13	04/24/15

(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	3,084.	2,071.	1,013.
b	5,591.	3,577.	2,014.
c	17,859.	9,150.	8,709.
d	40,897.	23,949.	16,948.
e	309.	341.	-32.
f	405.	447.	-42.
g	2,199.	2,114.	85.
h	2,550.	2,273.	277.
i	2,713.	2,534.	179.
j	3,055.	2,686.	369.
k	4,435.	3,589.	846.
l	4,544.	4,050.	494.
m	15,711.	14,001.	1,710.
n	144,989.	82,381.	62,608.
o	1.	1.	0.

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			1,013.
b			2,014.
c			8,709.
d			16,948.
e			-32.
f			-42.
g			85.
h			277.
i			179.
j			369.
k			846.
l			494.
m			1,710.
n			62,608.
o			0.

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
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

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 COLUMBIA L		P	06/21/10	04/24/15
b COLUMBIA L		P	12/14/10	04/24/15
c COLUMBIA L		P	06/20/12	04/24/15
d COLUMBIA L		P	12/14/12	04/24/15
e COLUMBIA L		P	12/15/08	04/24/15
f COLUMBIA L		P	06/20/08	04/24/15
g COLUMBIA L		P	12/14/09	04/24/15
h COLUMBIA L		P	06/19/09	04/24/15
i COLUMBIA L		P	12/08/14	04/24/15
j COLUMBIA L		P	06/25/14	04/24/15
k COLUMBIA L		P	06/26/13	04/24/15
l COLUMBIA L		P	12/16/13	04/24/15
m COLUMBIA L		P	12/08/14	04/24/15
n COLUMBIA L		P	12/16/13	04/24/15
o COLUMBIA L		P	03/31/08	04/24/15

(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 6.		4.	2.
b 96.		77.	19.
c 490.		433.	57.
d 745.		657.	88.
e 841.		433.	408.
f 930.		764.	166.
g 1,069.		715.	354.
h 1,427.		786.	641.
i 2,367.		2,302.	65.
j 6,333.		6,278.	55.
k 8,462.		8,043.	419.
l 9,683.		9,238.	445.
m 17,544.		17,062.	482.
n 18,191.		17,356.	835.
o 155,835.		124,009.	31,826.

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			2.
b			19.
c			57.
d			88.
e			408.
f			166.
g			354.
h			641.
i			65.
j			55.
k			419.
l			445.
m			482.
n			835.
o			31,826.

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
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

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 COLUMBIA M		P	03/31/08	04/24/15
b FRANKLIN N		P	12/16/11	04/24/15
c FRANKLIN N		P	12/17/13	04/24/15
d FRANKLIN N		P	12/16/14	04/24/15
e FRANKLIN N		P	04/23/13	04/24/15
f FRANKLIN N		P	04/26/11	04/24/15
g GABELLI AS		P	12/28/12	04/24/15
h GABELLI AS		P	12/29/11	04/24/15
i GABELLI AS		P	12/13/13	04/24/15
j GABELLI AS		P	12/30/14	04/24/15
k GABELLI AS		P	12/30/14	04/24/15
l GABELLI AS		P	12/13/13	04/24/15
m GABELLI AS		P	12/29/11	04/24/15
n GABELLI AS		P	12/28/12	04/24/15
o GABELLI AS		P	12/29/11	04/24/15

(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 29,995.		22,496.	7,499.
b 520.		558.	-38.
c 560.		636.	-76.
d 1,448.		1,225.	223.
e 41,615.		43,005.	-1,390.
f 61,389.		88,000.	-26,611.
g 297.		228.	69.
h 493.		346.	147.
i 495.		459.	36.
j 579.		571.	8.
k 802.		791.	11.
l 1,096.		1,016.	80.
m 1,301.		913.	388.
n 3,398.		2,609.	789.
o 6,023.		4,228.	1,795.

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			7,499.
b			-38.
c			-76.
d			223.
e			-1,390.
f			-26,611.
g			69.
h			147.
i			36.
j			8.
k			11.
l			80.
m			388.
n			789.
o			1,795.

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
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

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	GABELLI AS	P	12/30/14	04/24/15
b	GABELLI AS	P	12/13/13	04/24/15
c	GABELLI AS	P	12/28/12	04/24/15
d	GABELLI AS	P	10/28/11	04/24/15
e	LORD ABBET	P	12/19/13	04/24/15
f	LORD ABBET	P	12/19/13	04/24/15
g	LORD ABBET	P	08/08/13	04/24/15
h	OPPENHEIME	P	08/01/14	04/24/15
i	OPPENHEIME	P	08/05/13	04/24/15
j	PIMCO TOTA	P	03/19/09	04/24/15
k	PIMCO TOTA	P	04/02/09	04/24/15
l	PIMCO TOTA	P	05/04/09	04/24/15
m	PIMCO TOTA	P	06/02/09	04/24/15
n	PIMCO TOTA	P	07/02/09	04/24/15
o	PIMCO TOTA	P	08/04/09	04/24/15

(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	12,968.	12,795.	173.
b	15,602.	14,464.	1,138.
c	18,228.	13,993.	4,235.
d	254,519.	187,816.	66,703.
e	21.	22.	-1.
f	237.	241.	-4.
g	192,684.	197,005.	-4,321.
h	48,806.	50,005.	-1,199.
i	97,497.	100,005.	-2,508.
j	125,094.	116,064.	9,030.
k	4,596.	4,281.	315.
l	6,032.	5,669.	363.
m	5,884.	5,643.	241.
n	5,861.	5,632.	229.
o	6,079.	5,943.	136.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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	
a			173.
b			1,138.
c			4,235.
d			66,703.
e			-1.
f			-4.
g			-4,321.
h			-1,199.
i			-2,508.
j			9,030.
k			315.
l			363.
m			241.
n			229.
o			136.

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
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

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	PIMCO TOTA	P	09/02/09	04/24/15
b	PIMCO TOTA	P	10/02/09	04/24/15
c	PIMCO TOTA	P	11/03/09	04/24/15
d	PIMCO TOTA	P	12/02/09	04/24/15
e	PIMCO TOTA	P	12/11/09	04/24/15
f	PIMCO TOTA	P	12/11/09	04/24/15
g	PIMCO TOTA	P	01/05/10	04/24/15
h	PIMCO TOTA	P	02/02/10	04/24/15
i	PIMCO TOTA	P	03/02/10	04/24/15
j	PIMCO TOTA	P	04/05/10	04/24/15
k	PIMCO TOTA	P	05/04/10	04/24/15
l	PIMCO TOTA	P	06/02/10	04/24/15
m	PIMCO TOTA	P	07/02/10	04/24/15
n	PIMCO TOTA	P	08/03/10	04/24/15
o	PIMCO TOTA	P	08/01/11	04/24/15

(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	5,888.	5,838.	50.
b	5,524.	5,548.	-24.
c	5,065.	5,097.	-32.
d	4,068.	4,130.	-62.
e	2,687.	2,691.	-4.
f	9,659.	9,674.	-15.
g	3,928.	3,901.	27.
h	2,968.	2,992.	-24.
i	2,924.	2,956.	-32.
j	3,064.	3,111.	-47.
k	2,417.	2,474.	-57.
l	2,034.	2,076.	-42.
m	2,244.	2,324.	-80.
n	2,379.	2,494.	-115.
o	1,293.	1,320.	-27.

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			50.
b			-24.
c			-32.
d			-62.
e			-4.
f			-15.
g			27.
h			-24.
i			-32.
j			-47.
k			-57.
l			-42.
m			-80.
n			-115.
o			-27.

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

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

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	PIMCO TOTA	P	09/01/11	04/24/15
b	PIMCO TOTA	P	10/03/11	04/24/15
c	PIMCO TOTA	P	11/01/11	04/24/15
d	PIMCO TOTA	P	12/01/11	04/24/15
e	PIMCO TOTA	P	12/29/11	04/24/15
f	PIMCO TOTA	P	01/03/12	04/24/15
g	PIMCO TOTA	P	02/01/12	04/24/15
h	PIMCO TOTA	P	03/01/12	04/24/15
i	PIMCO TOTA	P	04/02/12	04/24/15
j	PIMCO TOTA	P	05/01/12	04/24/15
k	PIMCO TOTA	P	06/01/12	04/24/15
l	PIMCO TOTA	P	07/02/12	04/24/15
m	PIMCO TOTA	P	08/01/12	04/24/15
n	PIMCO TOTA	P	09/04/12	04/24/15
o	PIMCO TOTA	P	10/01/12	04/24/15

(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	1,801.	1,824.	-23.
b	2,081.	2,065.	16.
c	2,047.	2,054.	-7.
d	2,252.	2,232.	20.
e	4,541.	4,523.	18.
f	2,216.	2,216.	0.
g	2,060.	2,106.	-46.
h	1,928.	1,972.	-44.
i	2,390.	2,438.	-48.
j	1,774.	1,831.	-57.
k	1,206.	1,251.	-45.
l	1,077.	1,119.	-42.
m	862.	910.	-48.
n	929.	983.	-54.
o	748.	796.	-48.

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-23.
b			16.
c			-7.
d			20.
e			18.
f			0.
g			-46.
h			-44.
i			-48.
j			-57.
k			-45.
l			-42.
m			-48.
n			-54.
o			-48.

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 }

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

2

3

Thomaston Savings Bank Foundation, Inc.

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	PIMCO TOTA	P	11/01/12	04/24/15
b	PIMCO TOTA	P	12/03/12	04/24/15
c	PIMCO TOTA	P	12/13/12	04/24/15
d	PIMCO TOTA	P	12/13/12	04/24/15
e	PIMCO TOTA	P	12/28/12	04/24/15
f	PIMCO TOTA	P	01/02/13	04/24/15
g	PIMCO TOTA	P	02/01/13	04/24/15
h	PIMCO TOTA	P	03/01/13	04/24/15
i	PIMCO TOTA	P	04/01/13	04/24/15
j	PIMCO TOTA	P	05/01/13	04/24/15
k	PIMCO TOTA	P	06/03/13	04/24/15
l	PIMCO TOTA	P	07/01/13	04/24/15
m	PIMCO TOTA	P	08/01/13	04/24/15
n	PIMCO TOTA	P	09/03/13	04/24/15
o	PIMCO TOTA	P	10/01/13	04/24/15

(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	1,098.	1,171.	-73.
b	1,126.	1,204.	-78.
c	3,903.	4,078.	-175.
d	5,317.	5,556.	-239.
e	4,060.	4,197.	-137.
f	893.	923.	-30.
g	684.	703.	-19.
h	768.	793.	-25.
i	983.	1,016.	-33.
j	1,155.	1,205.	-50.
k	982.	1,000.	-18.
l	695.	688.	7.
m	779.	773.	6.
n	587.	575.	12.
o	450.	448.	2.

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-73.
b			-78.
c			-175.
d			-239.
e			-137.
f			-30.
g			-19.
h			-25.
i			-33.
j			-50.
k			-18.
l			7.
m			6.
n			12.
o			2.

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	
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	

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	PIMCO TOTA	P	11/01/13	04/24/15
b	PIMCO TOTA	P	12/02/13	04/24/15
c	PIMCO TOTA	P	12/12/13	04/24/15
d	PIMCO TOTA	P	12/12/13	04/24/15
e	PIMCO TOTA	P	01/02/14	04/24/15
f	PIMCO TOTA	P	02/03/14	04/24/15
g	PIMCO TOTA	P	03/03/14	04/24/15
h	PIMCO TOTA	P	04/01/14	04/24/15
i	PIMCO TOTA	P	05/01/14	04/24/15
j	PIMCO TOTA	P	06/02/14	04/24/15
k	PIMCO TOTA	P	07/01/14	04/24/15
l	PIMCO TOTA	P	08/01/14	04/24/15
m	PIMCO TOTA	P	09/02/14	04/24/15
n	PIMCO TOTA	P	10/01/14	04/24/15
o	PIMCO TOTA	P	11/03/14	04/24/15

(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	505.	506.	-1.
b	484.	484.	0.
c	279.	276.	3.
d	1,462.	1,445.	17.
e	356.	350.	6.
f	356.	355.	1.
g	388.	388.	0.
h	456.	453.	3.
i	482.	481.	1.
j	613.	619.	-6.
k	498.	503.	-5.
l	554.	556.	-2.
m	520.	527.	-7.
n	406.	407.	-1.
o	429.	433.	-4.

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			-1.
b			0.
c			3.
d			17.
e			6.
f			1.
g			0.
h			3.
i			1.
j			-6.
k			-5.
l			-2.
m			-7.
n			-1.
o			-4.

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 }

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

2

3

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	PIMCO TOTA	P	12/01/14	04/24/15
b	PIMCO TOTA	P	12/11/14	04/24/15
c	PIMCO TOTA	P	12/30/14	04/24/15
d	PIMCO TOTA	P	01/02/15	04/24/15
e	PIMCO TOTA	P	02/02/15	04/24/15
f	PIMCO TOTA	P	03/02/15	04/24/15
g	PIMCO TOTA	P	04/01/15	04/24/15
h	T ROWE PRI	P	03/30/15	04/24/15
i	T ROWE PRI	P	03/31/11	04/24/15
j	T ROWE PRI	P	09/29/14	04/24/15
k	T ROWE PRI	P	03/31/08	04/24/15
l	T ROWE PRI	P	12/13/13	04/24/15
m	T ROWE PRI	P	09/27/13	04/24/15
n	T ROWE PRI	P	06/27/13	04/24/15
o	T ROWE PRI	P	06/27/14	04/24/15

(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	471.	479.	-8.
b	2,078.	2,088.	-10.
c	5,265.	5,163.	102.
d	649.	637.	12.
e	281.	283.	-2.
f	306.	306.	0.
g	338.	337.	1.
h	849.	824.	25.
i	890.	669.	221.
j	1,006.	1,034.	-28.
k	1,017.	770.	247.
l	1,039.	994.	45.
m	1,041.	990.	51.
n	1,060.	957.	103.
o	1,072.	1,116.	-44.

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-8.
b			-10.
c			102.
d			12.
e			-2.
f			0.
g			1.
h			25.
i			221.
j			-28.
k			247.
l			45.
m			51.
n			103.
o			-44.

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

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

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	T ROWE PRI	P	03/27/13	04/24/15
b	T ROWE PRI	P	12/12/14	04/24/15
c	T ROWE PRI	P	09/27/12	04/24/15
d	T ROWE PRI	P	12/19/07	04/24/15
e	T ROWE PRI	P	06/30/11	04/24/15
f	T ROWE PRI	P	06/30/10	04/24/15
g	T ROWE PRI	P	12/15/10	04/24/15
h	T ROWE PRI	P	03/29/12	04/24/15
i	T ROWE PRI	P	06/28/12	04/24/15
j	T ROWE PRI	P	03/28/14	04/24/15
k	T ROWE PRI	P	12/14/12	04/24/15
l	T ROWE PRI	P	09/29/11	04/24/15
m	T ROWE PRI	P	12/14/11	04/24/15
n	T ROWE PRI	P	09/30/10	04/24/15
o	T ROWE PRI	P	03/29/07	04/24/15

(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	1,080.	953.	127.
b	1,154.	1,124.	30.
c	1,199.	944.	255.
d	1,295.	1,091.	204.
e	1,313.	959.	354.
f	1,314.	814.	500.
g	1,354.	952.	402.
h	1,389.	1,070.	319.
i	1,407.	1,024.	383.
j	1,465.	1,452.	13.
k	1,625.	1,292.	333.
l	1,672.	1,059.	613.
m	1,720.	1,161.	559.
n	1,887.	1,230.	657.
o	2,000.	1,775.	225.

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			127.
b			30.
c			255.
d			204.
e			354.
f			500.
g			402.
h			319.
i			383.
j			13.
k			333.
l			613.
m			559.
n			657.
o			225.

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	
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	

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	T ROWE PRI	P	03/31/10	04/24/15
b	T ROWE PRI	P	06/28/07	04/24/15
c	T ROWE PRI	P	09/30/09	04/24/15
d	T ROWE PRI	P	09/27/07	04/24/15
e	T ROWE PRI	P	12/15/09	04/24/15
f	T ROWE PRI	P	12/19/07	04/24/15
g	T ROWE PRI	P	06/30/09	04/24/15
h	T ROWE PRI	P	03/31/08	04/24/15
i	T ROWE PRI	P	06/30/08	04/24/15
j	T ROWE PRI	P	09/30/08	04/24/15
k	T ROWE PRI	P	03/31/09	04/24/15
l	T ROWE PRI	P	12/15/08	04/24/15
m	T ROWE PRI	P	03/29/07	04/24/15
n	T ROWE PRI	P	12/13/13	04/24/15
o	T ROWE PRI	P	12/12/14	04/24/15

(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	2,452.	1,657.	795.
b	2,477.	2,344.	133.
c	2,689.	1,643.	1,046.
d	2,731.	2,535.	196.
e	2,945.	1,856.	1,089.
f	3,022.	2,547.	475.
g	3,181.	1,635.	1,546.
h	3,305.	2,502.	803.
i	3,641.	2,586.	1,055.
j	3,992.	2,800.	1,192.
k	4,538.	2,030.	2,508.
l	6,042.	3,018.	3,024.
m	7,201.	6,391.	810.
n	7,360.	7,041.	319.
o	15,807.	15,390.	417.

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			795.
b			133.
c			1,046.
d			196.
e			1,089.
f			475.
g			1,546.
h			803.
i			1,055.
j			1,192.
k			2,508.
l			3,024.
m			810.
n			319.
o			417.

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	
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	

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	T ROWE PRI	P	03/31/08	04/24/15
b	T ROWE PRI	P	12/19/07	04/24/15
c	T ROWE PRI	P	01/30/07	04/24/15
d	VICTORY MU	P	09/06/06	04/24/15
e	WELLS FARG	P	12/10/13	04/24/15
f	WELLS FARG	P	12/12/11	04/24/15
g	WELLS FARG	P	12/10/13	04/24/15
h	WELLS FARG	P	12/12/14	04/24/15
i	WELLS FARG	P	10/28/11	04/24/15
j	WILLIAM BL	P	04/27/11	04/24/15
k	Capital Gains Dividends			
l				
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 17,034.		12,893.	4,141.
b 30,435.		25,647.	4,788.
c 154,340.		138,492.	15,848.
d 64,995.		34,530.	30,465.
e 746.		758.	-12.
f 3,573.		2,566.	1,007.
g 8,380.		8,508.	-128.
h 42,790.		39,119.	3,671.
i 252,199.		188,165.	64,034.
j 46,140.		36,682.	9,458.
k 88,706.			88,706.
l			
m			
n			
o			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			4,141.
b			4,788.
c			15,848.
d			30,465.
e			-12.
f			1,007.
g			-128.
h			3,671.
i			64,034.
j			9,458.
k			88,706.
l			
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	501,661.
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

2015

Name of the organization

Thomaston Savings Bank Foundation, Inc.

Employer identification number

06-1483909

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 foundationCheck 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) (2015)

Name of organization	Employer identification number
Thomaston Savings Bank Foundation, Inc.	06-1483909

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	Thomaston Savings Bank 203 Main Street Thomaston, CT 06787	\$ 392,666.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

Thomaston Savings Bank Foundation, Inc.

06-1483909

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3,012 shares AT&T common stock	\$ 96,531.	09/29/15
1	1,657 shares JP Morgan common stock	\$ 97,614.	09/29/15
1	680 shares PNC Financial common stock	\$ 59,528.	09/29/15
1	1,938 shares Proctor & Gamble common stock	\$ 138,993.	09/29/15
		\$	

Name of organization

Employer identification number

Thomaston Savings Bank Foundation, Inc.

06-1483909

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

2015 Grants

Organization Name	Address	City	State	Postal Code	General Grant Purpose (Internal)	Tax Status	Amount Awarded
Thomaston Senior Center	138 Main St	Thomaston	CT	6787	To assist in the cost of replacing the felt cloth on the pool table in the senior center	Non-Government	300.00
Plymouth School to Career	THS 38 North Hamletton Ave	Terryville	CT	6786	To fund the cost of trophies and exhibits for the students of the 5th Grade Spelling Bee	Government	400.00
Oakville American Legion Auxiliary Unit 195	62 Bunker Hill Road	Watertown	CT	6795	To support the Legion in providing assistance to veterans and their families as well as those in need in the community	501(c)(13)	500.00
Thomaston Center School	1 Thomas Avenue	Thomaston	CT	6787	To assist in funding a musical at the Thomaston Opera House presented by the sixth grade Drama Club	Non-Government	500.00
Theodore A. Hungerford Memorial Museum	Post Office Box 287	Hamletton	CT	6791	To assist in funding the cost of (3) lectures with a tour of the museum and a cemetery tour to educate visitors about the town's history	501(c)(13)	500.00
First Lutheran Church Waterbury	1555 Hamilton Avenue	Waterbury	CT	6706	To assist with the cost of purchasing food, packaging, and preparation materials to make and distribute 500 to 750 bagged lunches per month to individuals at risk of hunger	501(c)(13)	500.00
West Side MS PTA	483 Chase Pkwy	Waterbury	CT	6708	To assist in the support of the PTA which provides activities and programs to the students of the school	501(c)(13)	500.00
Kaynor Technical High School	43 Tompkins St	Waterbury	CT	6708	To assist with the costs associated with a drama club production	Government	500.00
Pink 4 All, Inc	134 Grandview Avenue, Suite 101	Waterbury	CT	6708	To support the project which increases screening opportunities and availability for the low income women in the Greater Waterbury area	501(c)(13)	500.00
Center for Human Development	965 South Main Street	Waterbury	CT	6706	To assist in funding the cost of (12) monthly health fairs to educate low-income individuals and families living with homelessness, mental health issues, and substance abuse	501(c)(13)	500.00
Cemetery Commission and D.A.R. Katherine Gayford Chapter	111 N. Main St	Bristol	CT	6010	To assist with the costs associated with installing and engraving grave markers for the Downs Cemetery	501(c)(13)	500.00
Bible Church of Waterbury/Aids Against Hunger	240 Dwight Street	Waterbury	CT	6704	To assist in funding the cost of packaging meals to ship to either Nepal or Haiti as well as to supply the Plymouth Food Pantry	Non-Government	500.00
Memorial Military Museum, Inc.	98 Summer Street, P O Box 1231	Bristol	CT	06011-1231	To provide a sponsorship for the museum's 40th anniversary event and gallery dedication. Funding would provide for invitations, postage, panel story boards, program booklets, and reception refreshments and decorations	501(c)(13)	500.00
Plymouth Center School	107 North St	Plymouth	CT	6782	To fund the cost of providing a better educational experience with new learning materials for special education students	Government	542.00
Morris Senior Center	109 East Street	Morris	CT	6763	To fund the cost of (2) multi-purpose tables, a storage cabinet and bulletin board for the craft room	Government	570.96
Morris Congregational Church	9 East Street	Morris	CT	6763	To fund the purchase of paint and insulated drapes to update the meeting hall within the building.	501(c)(13)	629.80
Middlebury Elderly & Social Services	1172 Whittemore Rd	Middlebury	CT	6762	To fund the cost of a portable PA system to aid the seniors when gathering for outdoor meetings and other activities	Government	647.00
Plymouth Fire Marshal	80 Main Street	Terryville	CT	6786	To fund the purchase of (1) Streamlight Portable Emergency Scene Light Lantern to be used at investigations, inspections and emergencies in the town.	Government	664.50
Gilbert Library	38 Main Street	Northfield	CT	6778	To fund the repair of front and side entrances to the library	501(c)(13)	725.00
Hamletton Historical Society	P O Box 84	Hamletton	CT	6791	To fund the purchase of a camcorder and accessories to create a visual experience for visitors to learn about the town's vest history	501(c)(13)	740.00
Gift Scouts of Connecticut	340 Washington St.	Hartford	CT	6106	To help support the Campership Program which provides an effective teaching environment fostering self-confidence and independence to underprivileged girls	501(c)(13)	750.00
Beetleborgs Robotic Team	67 Washington ave	Woodbury	CT	6798	To provide funding for the team's registration with first Lego league and to purchase the required competition kit	Non-Government	750.00
Hamletton Garden Club	43 Mansfield Rd	Hamletton	CT	6791	To fund the cost of reference materials for the library for students taking the UConn Master Gardener course and people interested in gardening.	501(c)(13)	750.00
Watertown High School Gridiron	324 French Street	Watertown	CT	6795	To fund the purchase of dumbbells for the weight lifting training throughout the summer and school year	501(c)(13)	750.00
Thomaston Ladies Choral Club	c/o Margaret Durkee 417 Hamilton Avenue	Watertown	CT	6795	To assist in the cost of the annual Holiday concert which is free of charge to residents of the community The Foundation requests funding acknowledgement in the program brochure	Non-Government	800.00
White Memorial Conservation Center	80 Whitehall Road P O Box 348	Litchfield	CT	6739	To assist in the cost of family Nature Day which provides an environment for the community to enjoy and interact with nature	501(c)(13)	850.00
Town Pier Neighborhood Association	56 Phyllis Ave	Waterbury	CT	6708	To fund the cost of entertainment and picnic supplies for the annual picnic	Non-Government	850.00
Elly Terry Jr. Middle School	c/o Dr. Dougherty-Jenkins 21 North Main St.	Terryville	CT	6786	To fund the cost of supplies for the students who participate in the First Aid, CPR and EMT program at the middle school	Government	922.54
Regional School District 10/Hamletton Consolidated School	115 Litchfield Rd.	Hamletton	CT	6791	To fund the cost of storytelling materials to be used by elementary students which will assist in increasing not only the students reading and comprehension skills, but their engagement as well	Government	937.90
Covenant Church of Thomaston	64 Grove Street	Thomaston	CT	6787	To fund the purchase of (2) hand drums, (1) hand bell, (5) youth guitar picks and (1) Christmas book for the hand bells	501(c)(13)	981.95
Litchfield Hills Northwest Elderly Nutrition Program	88 East Albert Street	Torrington	CT	6790	To assist in funding the fuel cost of the Meals on Wheels program in the Litchfield area for one year	Government	1,000.00
St. John of the Cross	1321 Whittemore Rd.	Middlebury	CT	6762	To assist in the cost of sending school youth and their chaperones on a week long mission next year to help and serve those in need.	501(c)(13)	1,000.00
The Salvation Army	74 Central Avenue	Waterbury	CT	6702	To assist in funding the program which provides re-stabilization services to individuals and families in imminent danger of homelessness	501(c)(13)	1,000.00
Acts 4 Ministry, Inc.	1713 Thomaston Avenue P O Box 4524	Waterbury	CT	6704	To assist with the costs of purchasing new school uniforms for children within the Waterbury community to ensure they are properly clothed for the 2015 academic year	501(c)(13)	1,000.00
Friendly Hands Food Bank, Inc	50 King St	Torrington	CT	6790	To assist in the cost of providing food assistance to those in need.	501(c)(13)	1,000.00
Team Beta	5 Minorotown Road	Woodbury	CT	6798	To assist in the cost of competition fees for the robotics team, Team Beta The team specifically is directly involved in the growth of science and technology in Woodbury and Region 14.	501(c)(13)	1,000.00
Lock Museum of America Inc	230 Main St	Terryville	CT	6786	To assist in funding the cost of updating the lighting in the display cases and a new laptop with software to catalogue the items in the museum	Government	1,000.00
Mr. Olive AME Zion Senior Citizens Center	82-100 Pearl Street	Waterbury	CT	6704	To assist with the costs associated with renovating the current senior center	501(c)(13)	1,000.00
North Congregational Church	11 Main Street N P O Box 473	Woodbury	CT	6798	To assist with defraying the cost of materials for a renovation of the church hallway and creation of a handicap accessible ramp	501(c)(13)	1,000.00
Bridge to Success Community Partnership	100 North Elm Street 2nd Floor	Waterbury	CT	6702	To assist in funding the program which focuses on promoting, supporting, and nurturing parent and caregiver skills to ensure Waterbury's youth succeed in school, work and life	501(c)(13)	1,000.00
First Church of Bethlehem	21 Main St., PO Box 28	Bethlehem	CT	6751	To provide funding to in support of the Bethlehem Assistance Fund which provides town-wide emergency assistance	501(c)(13)	1,000.00
Greater Waterbury Campership Fund	c/o Republican American Newspaper, 389 Meadow St., P O Box 2090	Waterbury	CT	06722-2090	To assist with the cost associated with sending low-income boys and girls to summer camp	501(c)(13)	1,000.00
St. Michael Ultramarian Catholic Church	95 Allen Street	Terryville	CT	6786	To assist with the costs of restoring icons and making repairs to woodwork and paintings	Non-Government	1,000.00
St. Vincent DePaul Mission of Waterbury, Inc	P O Box 1812	Waterbury	CT	6721	To assist in the funding of the shelter which is open to individuals and families in the Waterbury area	501(c)(13)	1,000.00
The New England Circus Museum, Inc	95 Riverside Avenue	Bristol	CT	6010	To assist in funding a Kids Carnival at the Circus Museum including professional entertainers, games, and carnival rides The carnival would be free of charge to all children in attendance Please acknowledge the Foundation grant in related brochure	501(c)(13)	1,000.00
Thomaston Police Explorers	138 Main Street	Thomaston	CT	6787	To help support the Annual Car Show which is the sole funding source for the Police Explorer program	501(c)(13)	1,000.00
VNA Northwest, Inc	607 Bantam Road, Unit F	Bantam	CT	6750	To assist in the cost of a seminar for the elderly addressing the issues pertinent to them	501(c)(13)	1,000.00

Nimrod Symphony Orchestra	Bristol	CT	6032	To assist with the costs associated with two educational concerts for third grade students from area schools	501(c)(3)	1,000.00
Troop 54 Woodbury B.S.A.	Woodbury	CT	6798	To assist with funding for troop expenses including badges, pins, and scout books along with funding to help support lower income families	501(c)(3)	1,000.00
Bay Scout Troop 59 Bethlehem	Bethlehem	CT	6751	To assist in the cost of refurbishing the troop's existing event trailer that is used for community service projects	Non-Government	1,000.00
Lions Low Vision Center of Fairfield and New Haven Counties	Hawleyville	CT	6440	To assist in the cost of providing low vision evaluations, free aids and devices to those who suffer from low vision.	501(c)(3)	1,000.00
Harwinton Senior Center	Harwinton	CT	6791	To assist in the cost of a year's worth of entertainment/parties for the seniors to enjoy and partake	Government	1,000.00
Our Lady of Mount Carmel Church	Waterbury	CT	6708	To assist in funding maintenance and repairs throughout the church including stained-glass windows, rug, and the church parking lot.	501(c)(3)	1,000.00
Harwinton Youth Sports Association	Torrington	CT	6790	To assist in funding the cost of catchers equipment and helmets for the 2016 season.	501(c)(3)	1,000.00
Five Arts Connection of Thomaston, Inc	Thomaston	CT	6787	To fund the cost of providing (2) free winter concerts in 2016 for the residents of Thomaston.	501(c)(3)	1,000.00
Waterbury Rotary Club	Waterbury	CT	6795	To fund the cost of a special needs playground that will be installed at Veterans Park in Waterbury and will serve approximately 2000 children age 2-12 of which 13% have some type and degree of handicap	501(c)(3)	1,000.00
Prudence Orendall Center, Inc.	New Britain	CT	6050	To assist in supporting the program which provides life-saving outreach, counseling, advocacy and support for victims of family and domestic violence crimes from Bristol, Plymouth, Torrville, and surrounding communities	501(c)(3)	1,000.00
Mastrack Museum	Waterbury	CT	6702	To assist with the costs associated with replacing an outdated fire suppression system	501(c)(3)	1,000.00
Flanders Nature Center & Land Trust	Woodbury	CT	6798	To assist in funding the cost of designing directional signage and building designation to create a rewarding experience for those visiting the center.	501(c)(3)	1,000.00
Thomaston Youth Soccer	Thomaston	CT	6787	To provide funding for a website redesign which will streamline registration, payment and communication processes	Non-Government	1,000.00
LARC of Uitchfield County, Inc.	Torrington	CT	6790	To provide assistance for campships for children attending during the eight-week 2016 summer season from June 20th through August 12th.	501(c)(3)	1,000.00
Town of Middlebury Public Library	Middlebury	CT	6762	To assist in funding the cost of providing access to materials, tools, and technologies to allow for hands-on exploration, invention and creation through project based learning and design thinking	Government	1,000.00
Waterbury/Oakville Veterans Council	Waterbury	CT	6795	To assist in funding the Memorial Day parade which has over 1000 attendees	501(c)(3)	1,000.00
Town of Harwinton	Harwinton	CT	6791	To provide assistance for the event which has entertainment, food, activities and is free of charge to residents	Government	1,000.00
Torrington PAL	Torrington	CT	6790	To assist in supporting the cause in which several local area artists and instructors of art will seek to educate our community through art done by our low income after school children around the very prominent problem of youth homelessness in the City of Torrington.	501(c)(3)	1,000.00
Bethlehem Christian Fellowship	Morris	CT	6763	To provide funding in support of maintenance and general upkeep of the sports fields	501(c)(3)	1,000.00
Morris Housing Authority	Morris	CT	6763	To assist in funding the purchase and installation of new energy efficient ceiling lights and non-vented range hoods to decrease the utility expenses for the senior population	501(c)(3)	1,000.00
Troop 75 Boy Scouts Torrville	Thomaston	CT	6787	To fund the purchase of four new camping tents to be utilized by the troop.	501(c)(3)	1,000.00
Northwest Connecticut SCORE	Torrington	CT	6790	To fund the printing of 400 copies of the booklet, "Starting a Small Business in Central & Northwest Connecticut."	Non-Government	1,022.00
Operation PRACE Robotics	Bristol	CT	6010	To fund the purchase of (1) laptop to be used for programming robots for competitions	501(c)(3)	1,035.00
Thomaston Historical Commission	Thomaston	CT	6787	To fund the cost of (1) laptop computer including Microsoft Professional 2013 and a multifunctional printer that will enable the commission to meet the needs of the community and uphold the town's heritage	501(c)(3)	1,070.00
Melanie Rene Rieger Memorial Foundation	Waterbury	CT	6708	To assist in funding the purchase of a laptop computer for data maintenance	Government	1,098.98
Falls Avenue Senior Center	Oakville	CT	6779	To fund the purchase of (18) dining room chairs to replace the ones that have become unsafe to use	501(c)(3)	1,100.00
Lewis Mills Football Boosters	Burlington	CT	6013	To fund the purchase of 5 new football helmets for the Lewis Mills football team	501(c)(3)	1,132.82
Our Lady of Grace Church	Barnum	CT	6750	To assist in the cost of purchasing (15) g tables to be used for the CCD program as well as community events	501(c)(3)	1,149.75
Harwinton Land Trust	Harwinton	CT	6791	To fund the cost of professional survey completed on one of Harwinton Land Trust's properties in order to help resolve ownership and flooding issues	501(c)(3)	1,200.00
Waterbury Library Association	Waterbury	CT	6795	To fund the purchase of a Cisco ASA5505 unlimited user bundle security solution which combines a firewall, VPN, and content security capabilities	501(c)(3)	1,200.00
Friends of Hopkiss, Inc	Uitchfield	CT	6759	To fund the cost of providing benevolence books to the public libraries of Uitchfield, Torrington, Harwinton and Morris and to re-print two in-house brochures on children's bereavement and bereavement for disbursement in the local schools and community	501(c)(3)	1,225.00
Ell Terry Jr. Middle School	Torrville	CT	6786	To fund the purchase of a freezer and refrigerator to increase the storage capacity for the Community Bakery at Ell Terry Jr. Middle School.	Government	1,274.00
Harry S. Fisher Elementary School	Torrville	CT	6786	To fund the purchase of classroom resources and supplies necessary to support the new Common Core Standards relative to literacy and math for fourth grade classrooms at Fisher Elementary	Non-Government	1,274.60
First United Methodist Church of Torrington	Torrington	CT	6790	To provide funding for the church shelter in the winter months for the homeless when FISH is filled to capacity	501(c)(3)	1,283.00
First Congregational Church of Plymouth	Plymouth	CT	6782	To fund the purchase of (1) stove for the church which will provide safety and efficiency for its members	501(c)(3)	1,400.00
Bress City Harvest, Inc	Waterbury	CT	6793	To fund the purchase of fresh food and ingredients for the elderly nutrition and cooking program participants so they can replicate the lessons and meal planning in the convenience of their own kitchens	501(c)(3)	1,439.98
St. Margaret Willow Plaza NR2, Assoc. Inc	Waterbury	CT	6710	To fund the cost of repainting vinyl siding done by vandals	501(c)(3)	1,440.00
Rotary Club of Torrville	Torrville	CT	6786	To fund the cost of (75) flags and flag poles to be displayed on Route 6 in Torrville from May to November	Non-Government	1,462.00
Regional School District 10/Lewis Mills High School	Burlington	CT	6013	To fund the cost of (3) Culinary food processors for the Culinary I, II and III classes	Government	1,462.50
Waterbury Boys Soccer Booster Club	Oakville	CT	6779	To assist with the purchase of warm-up clothing for the Waterbury High School Boys Soccer Team	Government	1,495.00
Harwinton Fire Marshal Office	Harwinton	CT	6756	To help fund the purchase of office supplies, including a laptop computer and portable printer, as well as fire prevention materials and to allow the office to update many of their National and CT fire code books	Non-Government	1,500.00
Town of Middlebury Public Library	Middlebury	CT	6762	To assist with the cost of funding the annual Rodin' to Read 5K event.	Government	1,500.00
Covenant Church of Thomaston	Thomaston	CT	6787	To assist with funding the HomeFront program which provides quality of life repairs for homeowners with significant financial limitations	501(c)(3)	1,500.00
Torrville Congregational Church	Torrville	CT	6786	To assist in funding the monthly meal program by funding 6 bi-monthly meals at local housing communities	501(c)(3)	1,500.00
BAGS Foundation CT, Inc	Waterbury	CT	6706	To assist in the cost of providing sportswear and equipment for the youths in the (3) mentoring programs in Waterbury	Non-Government	1,500.00
Immaculate Conception Church	Torrville	CT	6786	To provide funding for the installation of energy efficient interior lights to improve the safety, security, and energy efficiency of the church property	501(c)(3)	1,500.00
Bristol Board of Education	Bristol	CT	6010	To assist in the cost of supporting the Mentor Program for the 2015-2016 school year	Government	1,500.00
Thomaston Lions Club	Thomaston	CT	6787	To fund the building and placement of a sign at Seth Thomas Park which will display all of the Civic Organizations representing Thomaston.	Non-Government	1,500.00
Town of Plymouth Human Services	Plymouth	CT	6786	To assist in funding the purchase of (126) backpacks for the program which helps low income families	Government	1,500.00
Safe Haven of Greater Waterbury, Inc. - Shelter Living Area	Waterbury	CT	6702	To assist in the purchase of (9) air-conditioners for the Domestic Violence offices on the second floor of the building	501(c)(3)	1,500.00
Waterbury Area Ass. For Special Citizens	Waterbury	CT	6795	To assist in the cost of sending members to Lake Compounce, Mystic Seaport and a matinee at the Landmark Community Theatre in 2016	501(c)(3)	1,500.00
First Baptist Church	Plymouth	CT	6782	To fund the purchase of chairs and storage racks for the social hall	501(c)(3)	1,500.00

Plymouth Historical Society	P O Box 176	Plymouth	CT	5782	To assist in the cost of replacing the vintage iron fence that surrounds the cemetery to improve its appearance, instill a sense of pride in the town's heritage, and be a part of Terryville's resurgence using its rich history to attract visitors.	501(c)(3)	1,500.00
Watertown First Robot, Inc	P O Box 642	Watertown	CT	5795	To assist in funding the cost of creating a second First Lego League (FLL) Robotics Team at Swift Middle School	501(c)(3)	1,500.00
Terryville High School Booster Club	33 North Harwington Ave	Terryville	CT	5786	To fund the purchase of a soccer rebound kick board to promote athletics at Terryville High School. The board will allow individual players and the community to improve accuracy in their kicks	Non-Government	1,535.00
Thomaston High School Technology Education	185 Branch Road	Thomaston	CT	5787	To fund the cost of a lathe and pen making package that will be available to all students enrolled in Career and Technical Education and Art courses	Government	1,574.95
Bristol Public Library, Children's Department	5 High Street	Bristol	CT	6010	To fund the purchase of (1) sensory interactive wall where children can touch, learn, count and play	Government	1,600.00
Harwinton Fire Police	158 Burlington Road	Harwinton	CT	5791	To fund the purchase and replacement of (10) all-weather jackets	501(c)(3)	1,600.00
Supportive Environmental Living Facility	19 Fourth Street	Waterbury	CT	5708	To fund the purchase of new indoor and outdoor furniture that will allow residents the opportunity to socialize more and increase interactions	501(c)(3)	1,676.00
Bristol Adult Resource Center	195 Maltby Street, P O Box 726	Bristol	CT	6011	To fund the purchase of (20) tables in the Dining Room Restaurant which is open to the public for lunch during the week	501(c)(3)	1,700.00
Town of Plymouth	7 Richmond Dr	Plymouth	CT	5782	To fund the purchase of a new audio system to be used at the Plymouth and Terryville Memorial Day services along with other town committee events	Government	1,700.00
St. Joseph School	335 Center Street	Bristol	CT	6010	To fund the purchase of the Wilson Foundation reading program to students in Kindergarten to Grade 3 who are struggling with reading comprehension.	501(c)(3)	1,700.50
Saint Peter's - Trinity Church	160 Main Street	Thomaston	CT	5787	To fund the cost of painting and preservation of our street-visible metal railings/railways and entryway to the historic church	501(c)(3)	1,768.00

Boys & Girls Club of Greater Waterbury	1037 East Main Street	Waterbury	CT	6705	To fund the purchase of workout equipment including an elliptical, dumbbell sets, and mats to promote healthy habits as a component of the Triple Play program designed to build skills related to fitness	501(c)(3)	1,770.99
Morris Volunteer Fire Dept. Auxiliary	15 South Street, P O Box 48	Morris	CT	6763	To fund the purchase of food warmers, banquet-size tables and 2 heating carts to be used for community events at the fire house	501(c)(3)	1,800.00
Trumbull-Porter Chapter DAR	133 Orchard Hill Rd	Hamden	CT	6791	To assist in the cost of placing grave markers/flag holders to honor the veterans buried on the historic ground	501(c)(3)	1,800.00
Uitchfield Elementary School	5 Knifs Shop Road	Norfield	CT	6778	To provide funding for the creation of a bridge and placement of (3) benches and landscaping to the play area on the field adjacent to the school	501(c)(3)	1,800.00
Hispanic Coalition of Greater Waterbury, Inc	135 East Liberty St.	Waterbury	CT	6706	To assist in funding the cost of a year long Leadership Program for (15) high school seniors from the Waterbury area.	501(c)(3)	1,875.00
Greater Torrington Family Development Center	21 Fern Dr	Torrington	CT	6790	To fund the purchase of infant furniture and equipment in order to provide daycare to infants	501(c)(3)	1,930.00
CT Institute for the Blind (475/a Oak Hill)	120 Holcomb Street	Hartford	CT	6112	To fund the purchase of equipment for the Wheelchair Softball and Beep Ball programs for the disabled.	501(c)(3)	1,991.00
Hartford Area Habitat for Humanity	PO Box 1933	Hartford	CT	6144	To assist in funding the purchase of energy star rated windows, doors, insulation and fixtures	501(c)(3)	2,000.00
The Salvation Army	855 Asylum Avenue	Hartford	CT	6105	To assist in funding the back to school program by purchasing (78) shoe gift cards for children in need.	501(c)(3)	2,000.00
Woodbury Ambulance Association	426 Main Street North	Woodbury	CT	6798	To assist in funding the purchase of CPR training equipment, including manikins and AED trainers for bi-monthly American Heart Association certification classes in CPR, AED use, and First Aid to the general public.	501(c)(3)	2,000.00
Hamden Public Library	80 Bentley Dr	Hamden	CT	6791	To assist in the cost of adding more e-books, e-audios, and e-periodicals to the library	Government	2,000.00
Church of Nazareth	48 East street	Bethlehem	CT	6751	To assist in funding the purchase and installation of new lighting over the altar	501(c)(3)	2,000.00
Susan B. Anthony Project, Inc	179 Water Street	Torrington	CT	6790	To assist in funding the Susan B. Anthony Project crisis line, counseling, advocacy and support services for battered and/or abused adults and children.	501(c)(3)	2,000.00
Thomaston Fish and Game Club, Inc	P O Box 268	Thomaston	CT	6787	To assist in the cost of purchasing a new lawn mower to maintain the 15 acres of open land	501(c)(3)	2,000.00
Animal Rescue Foundation	346 Main Street	Terryville	CT	6786	To assist in the cost of cat condo's for the providing cat population in need of rescue	501(c)(3)	2,000.00
St. Vincent Depaul Mission of Waterbury, Inc.	PO Box 1612	Waterbury	CT	6721	To assist in funding the Soup Kitchen and food pantry for the 2015-2016 fiscal year	501(c)(3)	2,000.00
United Way of West Central Connecticut	200 Main Street	Bristol	CT	6010	To assist with the costs associated with the "Kids in the Middle" program and hosting a team building and challenge day for middle school youth from five communities to complete team building activities	501(c)(3)	2,000.00
Railroad Museum of New England	242 East Main Street, P O Box 400	Thomaston	CT	06787-0400	To assist with the costs associated with the replication of a train order signal and associated infrastructure at the historic Thomaston railroad station.	501(c)(3)	2,000.00
Friends of the Thomaston Opera House	P O BOX 455	Thomaston	CT	6787	To support the continuation of the restoration of the historic Thomaston Opera House	501(c)(3)	2,000.00
Saint Casimir Church	19 Allen Street	Terryville	CT	6786	To assist with the costs associated with the installation of a handicap accessible seating area within St. Casimir Church.	501(c)(3)	2,000.00
Watertown Art League	P O Box 1318	Middlebury	CT	6762	To fund the cost of the annual Juried Art Show which will be held at the Middlebury Library in May of 2016.	501(c)(3)	2,000.00
The Exchange Club of Bristol	P O Box 9324	Forestville	CT	06011-9324	To assist with funding the Bristol Exchange Club's Community Project- the Caring Closet at the Parent and Child Center at Bristol Hospital which offers low-income families basic need items free of charge	501(c)(3)	2,000.00
Beacon Baptist Fellowship Church	200 Elm Street, P.O. Box 193	Thomaston	CT	6787	To assist in the cost of updating the back entrance of the church to make it accessible for those with disabilities	Non-Government	2,000.00
Woodbury-Bethlehem Community Music Foundation, Inc	428 Main St S Unit 7, P O Box 820	Woodbury	CT	6798	To provide funding for three free concerts to the Woodbury-Bethlehem community as well as adjacent communities	501(c)(3)	2,000.00
Lions Club of Hamden	P O Box 313	Hamden	CT	6791	To assist in funding the cost of renovations to the bathrooms, fixtures and paint in the main room and the installation of a safety rail on the stairs	Non-Government	2,000.00
Thomaston Public Library	246 Main Street	Thomaston	CT	6787	To assist in the cost of installing new wall coverings to the Community Room	Non-Government	2,000.00
United Methodist Church of Watertown	305 Main Street	Watertown	CT	6795	To support the restoration of the 1898 schoolhouse which is used as office space and hosts community groups	501(c)(3)	2,000.00
Greater Waterbury Interfaith Ministries, Inc	16 Church Street	Waterbury	CT	6702	To assist in funding the soup kitchen of meals for a week and the emergency food pantry for a month's worth of groceries	501(c)(3)	2,000.00
VNA Health at Home	22 Siemon Company Drive	Watertown	CT	6795	To assist in funding the cost of (10) Home Health Bags and (30) Nursing Bags for the home health aides which meet federal health and safety regulations	501(c)(3)	2,000.00
Safe Haven of Greater Waterbury, Inc - Shelter Living Area	29 Central Avenue	Waterbury	CT	6702	To fund the cost of a new refrigerator/freezer for the resident kitchen and deadbolt locks for the residential rooms	501(c)(3)	2,000.00
Boys & Girls Club of Bristol Family Center	255 West Street	Bristol	CT	6010	To support pathways to Post Graduation program which addresses the realities of financial literacy for teens ages 14-18.	501(c)(3)	2,000.00
The Family Center	One Pleasant Street	Bristol	CT	6010	To assist in funding the cost of a series of family engagement programs that will enable families of low income children to engage in hands on education.	501(c)(3)	2,000.00
Waterbury Youth Service System, Inc	83 Prospect Street	Waterbury	CT	6702	To provide funding for marketing materials and presentations for Safe Place which provides area youth immediate help and safety	501(c)(3)	2,000.00
Plymouth Volunteer Ambulance Corps	191 Main St	Terryville	CT	6010	To assist in the cost of a training simulator that stimulates breath and heart sounds	501(c)(3)	2,000.00
Lions Club of Bethlehem	c/o Andrew Walls, President P O Box 490	Bethlehem	CT	6751	To provide funding for repairs and upgrades to the food trailer including a hot water system, and lighting to make the trailer more serviceable and compliant with public health regulations.	Non-Government	2,000.00
Northwestern Connecticut YMCA	259 Prospect Street	Torrington	CT	6790	To provide funding in support of financial aid for families who are unable to afford the cost of Y programs and membership	501(c)(3)	2,000.00
St. Mary Magdalen School	140 Buckingham Street	Oakville	CT	6779	To assist in the cost of upgrading outdated hardware and increase the number of devices available for use by students and teachers in the school as part of a 3-year technology plan.	501(c)(3)	2,000.00
The Woodball School	58 Harrison Lane, P O Box 550	Bethlehem	CT	6751	To fund the purchase of a "wildlife cam" and an annual subscription to Ustream in order to provide a viewing experience to the community of the bee-keeping and permaculture programs within the school	501(c)(3)	2,000.00
St. Paul Catholic High School	1001 Stafford Avenue	Bristol	CT	6010	To fund the cost of initiating a new genetics program as part of our expanding science curriculum	501(c)(3)	2,007.99
Plymouth Police Department	80 Main Street	Terryville	CT	6786	To fund the purchase of (1) Tactical Armor Ballistic Vest.	501(c)(3)	2,048.95
Venture Crew 2	278 Bunker Hill Ave	Waterbury	CT	6708	To fund the purchase of camping tents, cooking utensils and miscellaneous gear to be utilized during group outings	Government	2,073.50
Town of Thomaston	158 Main Street	Thomaston	CT	6787	To fund the purchase of (15) cot lbs, personal hygiene kits and support equipment for the Town's emergency shelter	501(c)(3)	2,092.51
East Uitchfield Volunteer Fire Company	365 East Uitchfield Road	Uitchfield	CT	6759	To fund the purchase of (15) cot lbs, personal hygiene kits and support equipment for the Town's emergency shelter	Government	2,100.00
Middlebury Elementary School PTO Inc	286 Whittemore Road	Middlebury	CT	06762-0395	To fund the cost of replacing 1000 feet of outdated 5" inch supply hose on our fire engine to be compatible with area fire departments	501(c)(3)	2,235.00
Thomaston Police Department	158 Main Street	Thomaston	CT	6787	To fund the purchase of (10) Chromebooks along with manager licenses in order to support, develop, and improve literacy and communication of learners of all ability levels within the school	501(c)(3)	2,240.00
Bristol Brass and Wind Ensemble	p o box 1155	Bristol	CT	6011	To fund the cost of (1) Video Smart TV, (1) TV wall mount, (1) Lenovo Computer system and Department Training Software for the Department's Training Room and Emergency Operations center	Government	2,270.00
Wolcott State Fire Training School	PO Box 6233	Wolcott	CT	6716	To fund the cost of a telephone which will improve sound.	501(c)(3)	2,279.85
Morris Volunteer Fire Dept	15 South Street, P O Box 48	Morris	CT	6763	To fund the purchase of (3) new teaching cylinders for instructor use during live fire training sessions	501(c)(3)	2,301.27
Hamden Ambulance Association	158 Burlington Road, P O Box 165	Hamden	CT	6791	To fund the purchase of a Mercury Attack Monitor to assist at fires	501(c)(3)	2,323.32
Department of Connecticut Ladies Auxiliary to the VFW of the US	85 Davis Street	Oakville	CT	6779	To fund the purchase of (1) first responder kit to aid in emergency situations	501(c)(3)	2,325.00
Saint Thomas Church Corp	19 Electric Avenue	Thomaston	CT	6787	To fund the construction of 2 individual handicap accessible restrooms	Non-Government	2,385.00
Blessed Sacrament Children's Theatre	182 Robbins Street	Waterbury	CT	6708	To fund the installation of handrails alongside two recently replaced cement stairways accessing the grave area	501(c)(3)	2,414.00
Zion Evangelical Lutheran Church	27 Judd Street	Bristol	CT	6010	To assist in the cost of the school's production of Seussical which consists of over one hundred children.	501(c)(3)	2,500.00
Hamden Congregational Church	1 Uitchfield Road, P O Box 173	Hamden	CT	6791	To assist in the funding of the program which serves over 100 hot meals daily, Monday through Thursday as well as holidays	501(c)(3)	2,500.00
First Congregational Church	135 Main Street	Thomaston	CT	6787	To assist with the cost associated with the installation of a new organ and the purchase of new speakers	Non-Government	2,500.00
					To assist in the cost of replacing the badly damaged church sidewalks leading from the church steps and driveway	501(c)(3)	2,500.00

FSH/Hands In Service to Humanity of Northwestern CT, Inc.	322 South Main Street	Torrington	CT	6790	To support Fish's mission on helping the homeless and people in need	501(c)(13)	2,500.00
Thomaston High School	185 Branch Road	Thomaston	CT	6787	To assist in the cost of the Chris Herren Project which increases education and public awareness on the dangers of substance abuse and to assist one person, one family at a time through a combination of treatment, navigation, educational initiatives, mentoring, and public awareness	Government	2,500.00
Bristol Historical Society	98 Summer St, P O Box 1383	Bristol	CT	06011-1393	To fund the purchase of a Microfilm reader and printer which will allow greater access to the collection of over 100 years of newspapers held owned by the Historical Society	501(c)(13)	2,500.00
Watertown Historical Society	22 DeForest Street	Watertown	CT	6795	To assist in funding the purchase and installation of a New High Capacity Dell Desktop computer and software and to convert the existing HTML Code website to a WordPress website	501(c)(13)	2,500.00
Warner Theatre	68 Main St, P O Box 1012	Torrington	CT	6790	To fund the purchase of a Computer Aided Drafting (CAD) program which will enable technical crews, production staff and volunteers the capability to enhance design and communications efficiently and effectively	501(c)(13)	2,595.00
St. John the Evangelist School	760 Main Street	Watertown	CT	6795	To fund the cost of (3) picnic tables and (1) custom bench with the St. John School logo on it for student activities and learning.	501(c)(13)	2,596.89
First Congregational Church of Watertown	40 DeForest Street	Watertown	CT	6795	To fund the cost of upgrading entryway doors, cameras and monitors which allows the church to donate items for hundreds of families in need.	501(c)(13)	2,630.00
Middlebury Police Department	200 Southford Road	Middlebury	CT	6762	To fund the purchase of (3) Mobile Data Terminal mounts for police cruisers	501(c)(13)	2,667.50
Plymouth Community Food Pantry	20 Dewey Ave	Terryville	CT	6766	To assist in the funding of the Food Delivery Program which provides food to low income elderly seniors over 60 years of age	501(c)(13)	2,750.00
Hamilton Volunteer Fire Department, Inc	158 Burlington Road	Hamilton	CT	6791	To assist with the costs associated with updating the training room equipment including a new computer, LCD projector, and TV	501(c)(13)	2,750.00
Holy Cross High School of Watertown, Inc	587 Onondaga Road	Watertown	CT	6708	To fund the purchase of (10) Chrome Books for Education for use by the student population to enhance learning.	501(c)(13)	2,854.90
Region 5 Dive Team	Watertown Fire Department, 945 Main Street	Watertown	CT	6795	To fund the purchase of 3 back-up air supplies for divers	Government	2,942.82
Town of Plymouth	7 Richmond Dr	Plymouth	CT	6782	To support the purchase of plants and landscaping for the skate park. The Foundation requests a funding recognition sign at the site	Government	2,960.87
Literary Volunteers of Greater Watertown Inc.	267 Grand Street	Watertown	CT	6702	To fund the cost of a new computer, sponsorship of the walking tour and study room	501(c)(13)	2,986.00
Terryville Congregational Church	238 Main Street	Terryville	CT	6786	To fund the replacement of (2) exterior doors to the church building which is utilized by many groups within the community	501(c)(13)	3,000.00
Northwest CT Public Safety	28 Chestnut Road	Prospect	CT	6712	To assist in funding the purchase of (17) chairs for new dispatch and call takers due to expansion.	501(c)(13)	3,000.00
The McCall Foundation, Inc	58 High Street, P O Box 806	Torrington	CT	6790	To provide funding for the staffing of a certified counselor for 90 minutes per week for 20 weeks as well as to fund the purchase of program supplies and refreshments	501(c)(13)	3,000.00
Greater Watertown YMCA	136 West Main Street	Watertown	CT	6702	To fund the cost of an Imaginative Playground for Camp Mataucha which hundreds of campers will enjoy. The Foundation requests a recognition sign of our donation.	501(c)(13)	3,000.00
Thomaston Volunteer Fire Department	245 South Main St	Thomaston	CT	6787	To fund the cost of (3) explorers to attend training programs at the CT Fire Academy as well as to purchase gear and equipment to be used at the department on training nights	501(c)(13)	3,000.00
American Legion Post 195	63 Bunker Hill Road	Watertown	CT	6795	To assist with the costs associated with replacing the heating and AC units on the roof of the building.	501(c)(13)	3,000.00
Town of Hamilton	100 Bentley Dr	Hamilton	CT	6791	To fund the cost of communication equipment for the Emergency Operations center in town.	Government	3,000.00
Thomaston High School Multimedia Inspiration Studio	185 Branch Road	Thomaston	CT	6787	To fund the cost of a character generator and to continue to expand the studio which inspires students by providing industry standard training equipment.	Government	3,263.75
Northfield Volunteer Fire Company, Inc	12 Knoll Shop Road	Northfield	CT	06778-2602	To fund the purchase of a washer and dryer for washing clothes, towels, and bed linens that are used while running the community shelter during long-term power outages	501(c)(13)	3,284.00
WetSpring	21 Arch Bridge Road, P O Box 370	Bethlehem	CT	6751	To fund the cost of a Body Solid Home Gym for use in the newly constructed Arts and Athletic center	501(c)(13)	3,375.00
Special Olympics Connecticut	2666 State Street Ste. 1	Hamden	CT	6517	To fund the 2016 Basketball Invitational in which athletes with intellectual disabilities compete	501(c)(13)	3,500.00
Environmental Learning Centers of Connecticut	501 Wolcott Rd.	Bristol	CT	6010	To assist in the cost of a roof replacement for the firm house which is part of a larger project for the building with the purpose of housing interns	501(c)(13)	3,500.00
Our Lady of Mount Carmel School	645 Congress Avenue	Watertown	CT	6708	To fund the cost of a Stainless Steel Upright Arctic Air 2 section freezer, a utility cart and minor kitchen accessories for the school kitchen.	501(c)(13)	3,642.70
Hamilton West Side Volunteer Fire Company, Inc	199 Scoville Hill Road	Hamilton	CT	6791	To fund the purchase of firefighting equipment including personal protective equipment and pagers to outfit one new firefighter	501(c)(13)	3,867.00
Terryville Volunteer Fire Department	21 Hamilton Avenue	Terryville	CT	6786	To fund the purchase of (5) pads with covers and mounting brackets that will enable the fire personnel to share essential, life-supporting information wirelessly between command officers and incoming fire apparatus	501(c)(13)	3,970.85
Middlebury Volunteer Fire Department	65 Tucker Hill Road	Middlebury	CT	6762	To fund the cost of replacing (5) self-contained breathing apparatus air cylinders.	501(c)(13)	4,263.00
Union Congregation Church of Oakville	161 Buckingham St.	Oakville	CT	6779	To fund the cost of a generator for the church which would serve as a warming center and shelter for residents during a power outage	Non-Government	4,997.00
Landmark Community Theatre	P O Box 158	Thomaston	CT	6787	To assist in the cost of installation and improvement of on-site marketing displays around the facility including posters, interior digital displays and entrance lighting	501(c)(13)	5,000.00
Bethlehem Ambulance Association	83 Main Street South, P O Box 401	Bethlehem	CT	6751	To assist in the purchase of the Lucas Chest Compression System which is a medical device that administers CPR to a patient in cardiac arrest.	501(c)(13)	5,000.00
Plymouth Parks and Recreation	80 Main Street	Terryville	CT	6796	To assist with the costs associated with resurfacing the outdoor courts at Veterans Memorial Park. The Foundation requests a funding recognition sign at the site	Government	5,000.00
Thomaston Little League	P O Box 62	Thomaston	CT	6787	To fund the cost of a new scoreboard and Reeves Field for the little league and other sporting events. The Foundation requests name recognition on the scoreboard.	501(c)(13)	5,000.00
Children's Community School	31 Wolcott Street	Watertown	CT	6702	To fund the purchase of a Smart Board for the Technology Lab at the Children's Community School. The Foundation requests a name recognition sign acknowledging the donation.	501(c)(13)	5,222.00
Thomaston Volunteer Fire Department	245 South Main St	Thomaston	CT	6787	To fund the purchase of an industrial washer/dryer/extractor to clean the members turnout gear which would save the department time and money	501(c)(13)	6,000.00
Light Up Thomaston	158 Main Street	Thomaston	CT	6787	To assist in funding the cost of replacing all of the existing light bulbs with LED light bulbs which will result in an approximate 90% reduction in electric usage	Government	7,500.00
Boys and Girls Club of Bristol Family Center	255 West Street	Bristol	CT	6010	2015 Community Support	Non Gov	3,500.00
Bristol Hospital Development Foundation	PO Box 977	Bristol	CT	6708	To help fund the latest da Vinci surgical system	Non Gov	2,500.00
Easter Seals	22 Tompkins Street	Watertown	CT	6787	Silver Sponsorship for 2015 Chocolate Lovers Expo	Non Gov	1,000.00
Fire Arts Connection of Thomaston	PO Box 355	Thomaston	CT	6702	To assist in the cost of providing (5) free summer concerts to residents of Thomaston	501(c)	2,500.00
United Way of Greater Watertown	100 N Elm Street	Watertown	CT	6702	To benefit the communities United Way of Greater Watertown services	Non Gov	2,000.00
Habitat for Humanity of Greater Watertown	83 Prospect Street	Watertown	CT	6787	To assist with repairs to the house TSB donated on Berkeley Ave	Non Gov	5,000.00
Landmark Community Theatre	PO Box 158	Thomaston	CT	6787	Corporate Partner for the 2015 Theatre Season	Non Gov	15,000.00
LARC	314 Main Street	Torrington	CT	6790	To support and enhance the quality of life for residents at LARC	Non Gov	1,500.00
LARC	315 Main Street	Torrington	CT	6790	Champaign sponsor for Annual Wine Tasting to support services at LARC	Non Gov	1,000.00
United Way of NW CT	333 Kennedy Drive, Ste 101	Torrington	CT	6790	To benefit the communities United Way of NW CT serves	Non Gov	2,000.00
Our Lady of Mt Carmel Church	785 Highland Ave	Watertown	CT	6708	2015 Community Support for the 77th Annual Italian Feast	Non Gov	2,500.00

Pelice Theatre	100 East Main Street	Waterbury	CT	6702	To support the Pelice Theatre's 2015-2016 season	Non Gov	2,500.00
Pelice Theatre	101 East Main Street	Waterbury	CT	6702	To support the Pelice Theatre's 2015-2016 season	Non Gov	2,500.00
St Mary's Hospital Foundation	54 Franklin Street	Waterbury	CT	6706	To raise funds for St Mary's Hospital to provide quality care to the Waterbury community	501.3	2,500.00
St Paul Catholic High School	1001 Stafford Ave	Bristol	CT	6900	To support SPCHS's annual fundraising efforts - the Annual Auction Event	Non Gov	2,500.00
Susan P Anderson Project	179 Water Street	Torrington	CT	6790	To help fund the Annual Author's Luncheon	Non Gov	2,500.00
Tunda Community College Foundation	275 Scott Swamp Road	Torrington	CT	6032	Silver Sponsorship for 2015 Economic Conference	501.3	1,000.00
Warner Theatre	69 Main Street	Torrington	CT	6790	To support the Warner Theatre's 2015-2016 season	Non Gov	500.00
Waterbury Hospital	64 Robbins Street	Waterbury	CT	6708	To support the community's investment in new services, technology and health initiatives	Non Gov	6,000.00
United Way of West Central CT	200 Main Street	Bristol	CT	6010	To help fund the West Association's Summer Festival	Non Gov	1,000.00
West End Assoc	64 West Street	Bristol	CT	6791	To provide fuel assistance	501.3	3,500.00
Bronch Callahan Community Fund, Inc	90 Spring Hill Road	Waterbury	CT	6702	To provide fuel assistance	Non Gov	2,500.00
New Opportunities, Inc	232 N Elm Street	Thomaston	CT	6787	To provide fuel assistance	Non Gov	2,500.00
Rotary Club of Thomaston	PO Box 87	Middlebury	CT	6782	To provide fuel assistance	501.3	2,500.00
Town of Middlebury of Elderly & Social Services	1172 Whittemore Rd	Terryville	CT	6786	To provide fuel assistance	Gov	2,500.00
Town of Plymouth	80 Main Street	Watertown	CT	6795	To provide fuel assistance	Gov	2,500.00
Town of Watertown Social Services	61 Echo Lake Rd						
							446,367.49

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Savings / money market fund	25.	25.	
Total to Part I, line 3	25.	25.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Equity dividends	180,009.	88,706.	91,303.	91,303.	
To Part I, line 4	180,009.	88,706.	91,303.	91,303.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Audit and tax preparation	3,000.	1,500.		1,500.
To Form 990-PF, Pg 1, ln 16b	3,000.	1,500.		1,500.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment advisor	4,000.	4,000.		0.
To Form 990-PF, Pg 1, ln 16c	4,000.	4,000.		0.

Form 990-PF	Taxes	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Taxes	5,196.	0.		0.
To Form 990-PF, Pg 1, ln 18	5,196.	0.		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
Advertising & marketing	2,521.	0.		2,521.
Postage	199.	0.		199.
To Form 990-PF, Pg 1, ln 23	2,720.	0.		2,720.

Form 990-PF	Other Investments	Statement	7
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Description	Valuation Method	Book Value	Fair Market Value
Mutual Funds	FMV	4,783,106.	4,783,106.
Total to Form 990-PF, Part II, line 13		4,783,106.	4,783,106.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 8
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account
Stephen Lewis c/o the Foundation Thomaston, CT 06787	President & Trustee 1.00	0.	0. 0.
James Nichol c/o the Foundation Thomaston, CT 06787	Secretary 1.00	0.	0. 0.
George Seabourne c/o the Foundation Thomaston, CT 06787	Chairman & Trustee 0.00	0.	0. 0.
Mark Blum c/o the Foundation Thomaston, CT 06787	Treasurer 1.00	0.	0. 0.
Thomas Parisot c/o the Foundation Thomaston, CT 06787	Trustee 0.00	0.	0. 0.
James Kaniewski c/o the Foundation Thomaston, CT 06787	Trustee 0.00	0.	0. 0.
Bradford Erickson c/o the Foundation Thomaston, CT 06787	Trustee 0.00	0.	0. 0.
David Merchant c/o the Foundation Thomaston, CT 06787	Trustee 0.00	0.	0. 0.
David Carlson c/o the Foundation Thomaston, CT 06787	Trustee 0.00	0.	0. 0.
Carrie Zimyeski c/o the Foundation Thomaston, CT 06787	Trustee 0.00	0.	0. 0.
Susan Sadecki c/o the Foundation Thomaston, CT 06787	Trustee 0.00	0.	0. 0.
Totals included on 990-PF, Page 6, Part VIII		0.	0. 0.