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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

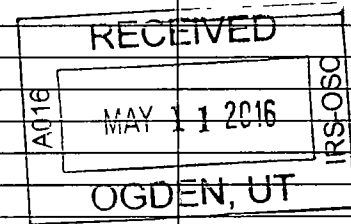
2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation GODFREY A C/COE MEMORIAL PARK C/O TORRINGTON SAVINGS BANK		A Employer identification number 06-6090628
Number and street (or P O box number if mail is not delivered to street address) PO BOX 478	Room/suite	B Telephone number (860) 496-2152
City or town, state or province, country, and ZIP or foreign postal code TORRINGTON, CT 06790		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,898,796. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		136,412.	136,412.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		89,545.			
b Gross sales price for all assets on line 6a 981,233.					
7 Capital gain net income (from Part IV, line 2)			89,545.		
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		225,957.	225,957.		
13 Compensation of officers, directors, trustees, etc		30,774.	18,464.		12,310.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		900.	450.		450.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		4,527.	1,482.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		36,201.	20,396.		12,760.
25 Contributions, gifts, grants paid		271,542.			271,542.
26 Total expenses and disbursements. Add lines 24 and 25		307,743.	20,396.		284,302.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-81,786.			
b Net investment income (if negative, enter -0-)			205,561.		
c Adjusted net income (if negative, enter -0-)				N/A	



5

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				
	2	Savings and temporary cash investments		80,261.	119,857.	119,857.
	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 STMT 4		2,306,727.	2,300,096.	3,591,709.
	c	Investments - corporate bonds STMT 5		1,304,314.	1,189,563.	1,187,230.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
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)		3,691,302.	3,609,516.	4,898,796.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		3,691,302.	3,609,516.	
	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		3,691,302.	3,609,516.	
31	Total liabilities and net assets/fund balances		3,691,302.	3,609,516.		

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	3,691,302.
2	Enter amount from Part I, line 27a	2	-81,786.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,609,516.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,609,516.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 981,233.		891,688.	89,545.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			89,545.

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	89,545.
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	268,545.	5,174,219.	.051901
2013	242,713.	4,801,311.	.050551
2012	250,078.	4,558,135.	.054864
2011	201,872.	4,376,368.	.046128
2010	223,212.	4,269,521.	.052280

2 Total of line 1, column (d)	2	.255724
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	.051145
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,063,476.
5 Multiply line 4 by line 3	5	258,971.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,056.
7 Add lines 5 and 6	7	261,027.
8 Enter qualifying distributions from Part XII, line 4	8	284,302.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,056.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,056.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,056.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015		6a	2,200.
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	2,200.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	144.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 144. Refunded <input type="checkbox"/> 0.		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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>N/A</u>	X	
14 The books are in care of ► <u>TORRINGTON SAVINGS BANK TRUST DEPT</u> Telephone no. ► <u>860-496-2152</u> Located at ► <u>30 MASON STREET, TORRINGTON, CT</u> ZIP+4 ► <u>06790</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 <u>0.</u>		X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 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) <u>N/A</u>	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)?

Organizations relying on a current notice regarding disaster assistance check here

N/A

5b

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
TORRINGTON SAVINGS BANK	TRUSTEE			
PO BOX 478				
TORRINGTON, CT 06790	1.00	30,774.	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

Part VIII

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

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

Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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	5,140,535.
b	Average of monthly cash balances	1b	50.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,140,585.
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	5,140,585.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,109.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,063,476.
6	Minimum investment return. Enter 5% of line 5	6	253,174.

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	253,174.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,056.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,056.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	251,118.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	251,118.
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	251,118.

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	284,302.
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	284,302.
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	2,056.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	282,246.

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				251,118.
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				
c From 2012				972.
d From 2013				5,281.
e From 2014				14,164.
f Total of lines 3a through e	20,417.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 284,302.				
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				251,118.
e Remaining amount distributed out of corpus	33,184.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	53,601.			
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	53,601.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				972.
c Excess from 2013				5,281.
d Excess from 2014				14,164.
e Excess from 2015				33,184.

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

<div> <div>Part XV</div> <div>Supplementary Information (continued)</div> </div>				
<div>3 Grants and Contributions Paid During the Year or Approved for Future Payment</div>				
<div> <div>Recipient</div> <div>Name and address (home or business)</div> </div>	<div> <div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div> </div>	<div> <div>Foundation status of recipient</div> </div>	<div> <div>Purpose of grant or contribution</div> </div>	<div> <div>Amount</div> </div>
<div>a Paid during the year</div>				
<div> CITY OF TORRINGTON 140 MAIN STREET TORRINGTON, CT 06790 </div>	<div>NONE</div>	<div>GOV</div>	<div>SUPPORT</div>	<div>271,542.</div>
<div>Total</div>				<div> <div>▶ 3a</div> <div>271,542.</div> </div>
<div>b Approved for future payment</div>				
<div>NONE</div>				
<div>Total</div>				<div> <div>▶ 3b</div> <div>0.</div> </div>

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]


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

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

[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 <u>5/6/14</u>	Title VICE PRESIDENT, TRUST DEPT
		May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	DEBRA L. KENNESON	<i>Debra L. Kenneson</i>	4/20/16		P00846511
	Firm's name ▶ PETROVITS, PATRICK, SMITH & COMPANY, LLC			Firm's EIN ▶ 06-1633412	
	Firm's address ▶ 173 PROSPECT STREET TORRINGTON, CT 06790			Phone no. 860-496-8119	

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	AMERICAN EXPRESS CO	P	04/13/12	07/15/15
b	APPLE COMPUTER INC	P	07/22/10	01/14/15
c	APPLE COMPUTER INC	P	07/22/10	07/15/15
d	BANK AMERICA NT 4.5% 4/1/15	P	06/24/10	04/01/15
e	BERKSHIRE HATHAWAY INC 3.2% 2/11/15 NT	P	06/24/10	02/11/15
f	CVS HEALTH CORPORATION	P	07/17/09	01/14/15
g	CVS HEALTH CORPORATION	P	07/09/10	07/15/15
h	EXXON MOBIL CORP	P	07/22/10	07/15/15
i	GOOGLE INC CL C	P	01/31/07	05/07/15
j	HEWLETT PACKARD NT 3% 9/15/16	P	07/12/13	11/10/15
k	NEXTERA ENERGY INC	P	07/09/10	07/15/15
l	PEPSICO INC NT 3.1% 1/15/15	P	06/24/10	01/15/15
m	V F CORPORATION	P	08/04/10	01/14/15
n	VANGUARD MATERIALS ETF	P	07/09/10	07/15/15
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 86,304.		63,174.	23,130.
b 10,949.		3,705.	7,244.
c 25,312.		7,410.	17,902.
d 200,000.		203,302.	-3,302.
e 200,000.		207,006.	-7,006.
f 24,259.		8,107.	16,152.
g 27,440.		7,365.	20,075.
h 8,265.		5,973.	2,292.
i 107.		49.	58.
j 152,744.		155,502.	-2,758.
k 20,471.		10,208.	10,263.
l 200,000.		209,486.	-9,486.
m 14,751.		4,038.	10,713.
n 10,631.		6,363.	4,268.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			23,130.
b			7,244.
c			17,902.
d			-3,302.
e			-7,006.
f			16,152.
g			20,075.
h			2,292.
i			58.
j			-2,758.
k			10,263.
l			-9,486.
m			10,713.
n			4,268.
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	89,545.
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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TORRINGTON SAVINGS BANK	136,412.	0.	136,412.	136,412.	
TO PART I, LINE 4	136,412.	0.	136,412.	136,412.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	900.	450.		450.
TO FORM 990-PF, PG 1, LN 16B	900.	450.		450.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	3,045.	0.		0.
FOREIGN TAXES	1,482.	1,482.		0.
TO FORM 990-PF, PG 1, LN 18	4,527.	1,482.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED	2,300,096.	3,591,709.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,300,096.	3,591,709.

FORM 990-PF

CORPORATE BONDS

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED	1,189,563.	1,187,230.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,189,563.	1,187,230.

ADELAIDE COE GODFREY TRUST F/B/O COE PARK

EIN: 06-6090628

2015 FORM 990-PF PART II LINES 2, 10c AND 10b COLUMN (a)

Quantity	Description	Unit Price	Cost
CASH & EQUIVALENTS			
	CASH		0 00
73,857 43	SEI DLY INC MNY MKT FD #32 P	1 000	73,857 43
6,403 40	SEI DLY INC MNY MKT FD #32 I	1 000	6,403 40
			<u>80,260 83</u>
FIXED INCOME SECURITIES			
200,000	BANK AMERICA NT 4 5% 4/1/15	100 940	203,302 00
200,000	DARCLAYS BK NT 4 0% 7/01/16	103 541	200,000 00
200,000	BERKSHIRE HATHAWAY INC 3 2% 2/11/15 NT	100 286	207,006 00
125,000	FNMA 5 25% 9/15/16	107 771	127,758 17
150,000	HE WLETT PACKARD NT3% 9/15/16	102 678	155,785 50
200,000	JP MORGAN CHASE 2% 8/15/17	100 951	200,976 00
200,000	PEPSICO INC NT 3 1% 1/15/15	100 080	209,486 00
			<u>1,304,313 67</u>
MUTUAL FUNDS			
5,000	VANGUARD FTSE DEV MKTS ETF	37 880	187,679 54
1,200	VANGUARD MATERIALS ETF	107 390	76 353 48
4,500	VANGUARD MSCI EMERG MKTS ETF	40 020	186,548 10
			<u>450,581.12</u>
EQUITIES			
400	ACCENTURE PLC	89 310	22,651 92
2,000	AT&T INC	33 590	62,214 20
700	ABBOTT LABS	45 020	22,109 15
700	ABBVIE INC	65 440	23,975 49
1,100	AMERICAN EXPRESS CO	93 040	63,174 42
1,500	APPLE COMPUTER INC	110 380	37,373 49
4,200	CSX CORP	36 230	69,739 60
1,800	CVS HEALTH CORPORATION	96 310	53,770 43
900	CATERPILLAR, INC	91 530	57,856 95
1,000	CHEVRON CORPORATION	112 180	74,563 28
1,300	EXXON MOBIL CORP	92 450	77,645 10
2,200	GENERAL ELECTRIC CO	25 270	46,331 78
900	GILEAD SCIENCES INC	94 260	36,508 77
75	GOOGLE INC CL A	530 660	17,874 26
75	GOOGLE INC CL C	526 400	17,921 08
4,000	INTEL CORP	36 290	80,348 00
500	INTERNATIONAL BUSINESS MACHS	160 440	60,869 11
2,000	J P MORGAN CHASE & CO	62 580	77,131 46
1,500	JOHNSON & JOHNSON	104 570	86,407 98
1,200	MC DONALDS CORP	93 700	84,871 68
2,000	MICROSOFT CORP	46 450	60,772 00
1,200	NEXTERA ENERGY, INC	106 290	61,248 48
900	NOVARTIS AG SPNSRD ADR	92 660	57,672 04
2,000	ORACLE CORP	44 970	47,104 50
1,300	PNC FINANCIAL SERVICES GROUP	91 230	71,371 08
1,300	PEPSICO INC	94 560	84,184 75
2,000	PFIZER INC	31 150	47,690 40
2,200	THE TJX COMPANIES, INC	68 580	45,546 82
2,000	TORONTO-DOMINION BANK	47 780	67,916 80
1,200	UNITED TECHNOLOGIES CORP	115 000	72,946 27
2,200	V F CORPORATION	74 900	44,419 10
700	WAL MART STORES INC	85 880	34,583 99
1,200	WELLS FARGO & CO	54 820	53,011 10
2,200	WILLIAMS COS INC DEL	44 940	34,340 79
			<u>1,856,146 27</u>
			<u>2,306,729.39</u>

LINE 10b

ADELAIDE COE GODFREY TRUST F/B/O COE PARK

EIN: 06-6090628

2015 FORM 990-PF PART II LINES 2, 10c AND 10b COLUMNS (b) AND (c)

Quantity	Description	Unit Price	Cost	Market
CASH & EQUIVALENTS				
	CASH		0 00	0 00
114,347 15	SEI DLY INC MNY MKT FD #32 P	1 000	114,347 15	114,347.15
5,510 28	SEI DLY INC MNY MKT FD #32 I	1 000	5,510 28	5,510 28
	LINE 2		<u>119,857 43</u>	<u>119,857.43</u>
FIXED INCOME SECURITIES				
150,000	AMERICAN EXPRESS CENTRN CD 1 7% DUE 11/26/2018	99 380	149,850 00	149,070 00
150,000	BANK AMERICA CORP BD 3 875% 3/22/17	102.186	155,694.76	153,279 00
200,000	BARCLAYS BK NT 4 0% 7/01/16	100 870	200,000 00	201,740.00
125,000	FNMA 5.25% 9/15/16	103 142	127,427 26	128,927 50
200,000	GOLDMAN SACHS 2 9% 7/19/18	101 955	205,861 80	203,910 00
150,000	GOLDMAN SACHS CD 1 4% 1/22/18	99.750	150,000 00	149,625 00
200,000	JP MORGAN CHASE 2% 8/15/17	100.339	200,729 05	200,678 00
	LINE 10c		<u>1,189,562.87</u>	<u>1,187,229.50</u>
MUTUAL FUNDS				
5,800	VANGUARD FTSE DEV MKTS ETF	36 720	187,679 54	212,976 00
1,100	VANGUARD MATERIALS ETF	94 190	89,990 69	103,609 00
4,500	VANGUARD MSCI EMERG MKTS ETF	32 710	106,548 10	147,195 00
			<u>444,218.33</u>	<u>463,780 00</u>
EQUITIES				
400	ACCENTURE PLC	104 500	22,651 92	41,800.00
2,000	AT&T INC	34 410	62,214.20	68,820 00
700	ABBOTT LABS	44 910	22,109 15	31,437 00
700	ABBVIE INC	59 240	23,975 49	41,468 00
75	ALPHABET INC CAP STK CL C	758 880	17,872 02	56,916 00
75	ALPHABET INC CAP STK CL A	778 010	17,074 26	58,350 75
1,200	APPLE COMPUTER INC	105 260	26,258 40	126,312.00
150	BLACKROCK INC	340 520	51,936 50	51,078 00
4,200	CSX CORP	25 950	69,739 60	108,990 00
1,300	CVS HEALTH CORPORATION	97.770	38,298 00	127,101.00
900	CATERPILLAR, INC	67.960	57,856 95	51,164 00
1,000	CHEVRON CORPORATION	89 960	74,563 28	89,960 00
1,200	EXXON MOBIL CORP	77 950	71,672 40	93,540 00
2,200	GENERAL ELECTRIC CO	31.150	46,331 78	68,530 00
900	GILEAD SCIENCES INC	101.190	36,508 77	91,071 00
4,000	INTEL CORP	34.450	80,348 00	137,800 00
500	INTERNATIONAL BUSINESS MACHS	137 620	60,869.11	68,810 00
2,000	J P MORGAN CHASE & CO	66 030	77,131 46	132,060 00
1,500	JOHNSON & JOHNSON	102 720	86,407 98	154,080 00
1,200	MCDONALDS CORP	118 140	84,871 68	141,768 00
2,000	MICROSOFT CORP	55 480	60,772 00	110,960 00
1,000	NEXTERA ENERGY, INC	103 890	51,040.40	103,890 00
980	NOVARTIS AG SPNSRD ADR	86 040	57,672 04	77,438 00
2,000	ORACLE CORP	36 530	47,104.50	73,060 00
1,300	PNC FINANCIAL SERVICES GROUP	95 310	71,371 08	123,903.00
1,300	PEPSICO INC	99 920	84,184 75	129,896.00
2,000	PFIZER INC	32 280	47,690 40	64,560 00
2,200	THE TJX COMPANIES, INC	70 910	45,546.82	156,002 00
2,000	TORONTO-DOMINION BANK	39 170	67,916 80	78,340.00
1,200	UNITED TECHNOLOGIES CORP	96 070	72,946 27	115,284.00
2,000	V F CORPORATION	62 250	40,381 00	124,500 00
700	WAL MART STORES INC	61 300	34,583 99	42,910 00
2,200	WELLS FARGO & CO	54 360	110,835 80	119,592 00
2,200	WILLIAMS COS INC DEL	25 700	34,340 79	56,540.00
			<u>1,855,877.59</u>	<u>3,127,928 75</u>
	LINE 10b		<u>2300095.92</u>	<u>3591708.75</u>