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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

GEO & GRACE LONG FOUNDATION

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

P O BOX 1802

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

PROVIDENCE, RI 02901-1802

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 10,283,884

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

06-6030953

B Telephone number (see instructions)

888-866-3275

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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) (see instructions).)

(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 (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 4,961,634

7 Capital gain net income (from Part IV, line 2)

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) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) STMT 3

b Accounting fees (attach schedule) STMT 4

c Other professional fees (attach schedule) STMT 5

17 Interest

18 Taxes (attach schedule) (see instructions) STMT 6

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) STMT 7

24 Total operating and administrative expenses

Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0)

c Adjusted net income (if negative, enter -0)

SCANNED MAY 08 2017

Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		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	428,050.	379,074.	379,074.	
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 8	7,649,875.	7,568,186.	9,066,018.	
	c	Investments - corporate bonds (attach schedule) . STMT 12	1,055,428.	843,181.	838,792.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,133,353.	8,790,441.	10,283,884.		
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 (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		NONE		
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	9,133,353.	8,790,441.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	9,133,353.	8,790,441.			
31	Total liabilities and net assets/fund balances (see instructions)	9,133,353.	8,790,441.			

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	9,133,353.
2	Enter amount from Part I, line 27a	2	-342,226.
3	Other increases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 13</u>	3	2,603.
4	Add lines 1, 2, and 3	4	8,793,730.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 14</u>	5	3,289.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,790,441.

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.)
1 a PUBLICLY TRADED SECURITIES				
b OTHER GAINS AND LOSSES				
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 4,629,338.		4,479,581.	149,757.	
b 332,296.		429,378.	-97,082.	
c				
d				
e				
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			149,757.	
b			-97,082.	
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	52,015.	
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) (see instructions). If (loss), enter -0- in Part I, line 8		3		

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.

(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))
2015	549,064.	10,652,021.	0.051546
2014	531,948.	10,991,920.	0.048394
2013	464,510.	10,444,192.	0.044475
2012	419,759.	9,761,256.	0.043003
2011	434,439.	9,632,655.	0.045101
2 Total of line 1, column (d)		2	0.232519
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	0.046504
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	10,110,970.
5 Multiply line 4 by line 3.		5	470,201.
6 Enter 1% of net investment income (1% of Part I, line 27b).		6	2,249.
7 Add lines 5 and 6.		7	472,450.
8 Enter qualifying distributions from Part XII, line 4. 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.		8	572,122.

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	2,249.
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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	2,249.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,249.
6 Credits/Payments.			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,324.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,324.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,075.	
11 Enter the amount of line 10 to be. Credited to 2017 estimated tax ☐ 1,075. Refunded ☐ 11	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
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. ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
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 2016 or the taxable year beginning in 2016 (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

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)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X
14 The books are in care of ▶ <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no. ▶ <u>(888) 866-3275</u> Located at ▶ <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP+4 ▶ <u>02901-1802</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 ▶ <u>15</u>		
16 At any time during calendar year 2016, 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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ 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.)	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 2016 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 2016.)	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 2016?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**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? ☐ 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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

6b**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? ☐ Yes ☒ No**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 (see instructions).

(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 17		50,019.		

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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

Part IX-A Summary of Direct Charitable Activities

Expenses

Part IX-B Summary of Program-Related Investments (see instructions)

Amount

Form **990-PF** (2016)

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	9,797,747.
b	Average of monthly cash balances	1b	467,197.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	10,264,944.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	10,264,944.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	153,974.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,110,970.
6	Minimum investment return. Enter 5% of line 5	6	505,549.

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	505,549.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,249.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,249.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	503,300.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	503,300.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	503,300.

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	572,122.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	572,122.
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 (see instructions)	5	2,249.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	569,873.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				503,300.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			54,237.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				NONE
b From 2012				NONE
c From 2013				NONE
d From 2014				NONE
e From 2015				NONE
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4: \$ 572,122.				
a Applied to 2015, but not more than line 2a . . .			54,237.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				503,300.
e Remaining amount distributed out of corpus. . .	14,585.			
5 Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	14,585.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				NONE
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	14,585.			
10 Analysis of line 9:				
a Excess from 2012				NONE
b Excess from 2013				NONE
c Excess from 2014				NONE
d Excess from 2015				NONE
e Excess from 2016	14,585.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED STATEMENT	N/A	ATTACHED	SEE ATTACHED STATEMENT	492,519.
Total			▶ 3a	492,519.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion 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					
4	Dividends and interest from securities			14	213,257.	
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			18	52,015.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b	EXCISE TAX REFUND			1	1,437.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				266,709.	
13	Total. Add line 12, columns (b), (d), and (e)					266,709.

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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[illegible]

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GEO & GRACE LONG FOUNDATION

06-6030953

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	468.	468.
FOREIGN DIVIDENDS	42,333.	42,333.
NONDIVIDEND DISTRIBUTIONS	3,868.	
DOMESTIC DIVIDENDS	84,234.	84,234.
OTHER INTEREST	33,326.	33,326.
FOREIGN INTEREST	587.	587.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	3,819.	3,819.
NON-TAXABLE FOREIGN INCOME	-300.	
NONQUALIFIED FOREIGN DIVIDENDS	4,653.	4,653.
NONQUALIFIED DOMESTIC DIVIDENDS	39,609.	39,609.
ACCRUED MARKET DISCOUNT	660.	660.
	-----	-----
TOTAL	213,257.	209,689.
	=====	=====



GEO & GRACE LONG FOUNDATION

06-6030953

FORM 990PF, PART I - OTHER INCOME
=====DESCRIPTION
-----REVENUE
AND
EXPENSES
PER BOOKS

EXCISE TAX REFUND

1,437.

TOTALS

1,437.
=====

GEO & GRACE LONG FOUNDATION

06-6030953

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	891.			891.
LEGAL FEES - INCOME (ALLOCABLE	486.			486.
LEGAL FEES - CHARITABLE	24,635.			24,635.
TOTALS	26,012.	NONE	NONE	26,012.
	=====	=====	=====	=====

GEO & GRACE LONG FOUNDATION

06-6030953

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	1,250.	750.		500.
TOTALS	1,250.	750.	NONE	500.
	=====	=====	=====	=====



GEO & GRACE LONG FOUNDATION

06-6030953

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

GRANTMAKING FEES - BOA
OTHER PROFESSIONAL FEES - CHAR
ACCOUNTING & TAX PREPARATION

25,454.
7,280.
350.

25,454.
7,280.
350.

TOTALS

33,084.

33,084.

GEO & GRACE LONG FOUNDATION

06-6030953

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,818.	1,818.
FOREIGN TAXES ON QUALIFIED FOR	2,505.	2,505.
FOREIGN TAXES ON NONQUALIFIED	511.	511.
	-----	-----
TOTALS	4,834.	4,834.
	=====	=====

GEO & GRACE LONG FOUNDATION

06-6030953

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
464287481 ISHARES RUSSELL MID-	298,355.	313,206.
46432F842 ISHARES CORE MSCI EA	308,664.	301,079.
46434G103 ISHARES CORE MSCI EM	402,079.	354,415.
78462F103 SPDR S&P 500 ETF TR	137,567.	164,965.
922908751 VANGUARD SMALL-CAP E	437,273.	583,931.
03027X100 AMERICAN TOWER CORP	34,429.	62,351.
922908553 VANGUARD REIT ETF	184,766.	244,454.
166764100 CHEVRON CORP COM	37,965.	50,023.
26875P101 EOG RES INC COM	38,276.	45,495.
30231G102 EXXON MOBIL CORP COM	30,308.	85,747.
674599105 OCCIDENTAL PETE CORP	34,068.	44,519.
806857108 SCHLUMBERGER LTD COM	36,796.	41,975.
009158106 AIR PRODS & CHEMS IN	41,491.	68,315.
460146103 INTERNATIONAL PAPER	34,454.	43,775.
92532W103 VERSUM MATLS INC COM	3,884.	6,653.
B4QL6N9#8 CHINA HIGH PRECISION	4,025.	4,145.
369604103 GENERAL ELEC CO COM	43,630.	47,400.
438516106 HONEYWELL INTL INC C	40,366.	69,510.
539830109 LOCKHEED MARTIN CORP	54,491.	62,485.
655844108 NORFOLK SOUTHERN COR	32,144.	54,035.
911312106 UNITED PARCEL SVC IN	36,771.	63,052.
913017109 UNITED TECHNOLOGIES	3,720.	65,772.
N51488117 MOBILEYE NV COM	28,545.	24,244.
023135106 AMAZON COM INC COM	19,933.	93,734.
20030N101 COMCAST CORP NEW CL	26,970.	36,597.
254687106 DISNEY WALT CO COM D	47,275.	83,480.
437076102 HOME DEPOT INC COM	33,745.	53,632.
47215P106 JD.COM INC SPON ADR	30,142.	30,324.
580135101 MCDONALDS CORP COM	32,453.	39,559.

GEO & GRACE LONG FOUNDATION

06-6030953

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
654106103 NIKE INC CL B	25,556.	22,874.
872540109 TJX COS INC NEW COM	21,975.	52,591.
87612E106 TARGET CORP COM	37,019.	48,755.
03524A108 ANHEUSER BUSCH INBEV	18,686.	28,047.
126650100 CVS HEALTH CORP COM	36,213.	31,564.
22160K105 COSTCO WHSL CORP NEW	27,341.	52,036.
500754106 KRAFT HEINZ CORP COM	31,543.	33,356.
518439104 LAUDER ESTEE COS INC	30,080.	26,772.
641069406 NESTLE S A SPONSORED	46,601.	55,703.
713448108 PEPSICO INC COM	25,992.	73,241.
718172109 PHILIP MORRIS INTL I	34,976.	41,171.
742718109 PROCTER & GAMBLE CO	12,459.	42,040.
G5960L103 MEDTRONIC PLC COM	59,245.	56,984.
002824100 ABBOTT LABS COM	29,922.	42,251.
015351109 ALEXION PHARMACEUTIC	11,106.	21,167.
031162100 AMGEN INC COM	31,192.	43,863.
151020104 CELGENE CORP COM	43,635.	43,406.
375558103 GILEAD SCIENCES INC	12,440.	39,386.
478160104 JOHNSON & JOHNSON CO	61,744.	69,126.
58155Q103 MCKESSON CORP COM	34,062.	42,135.
58933Y105 MERCK & CO INC NEW C	28,503.	27,963.
75886F107 REGENERON PHARMACEUT	6,403.	18,355.
883556102 THERMO FISHER SCIENT	22,733.	70,550.
054937107 BB&T CORP COM	36,496.	39,168.
084670702 BERKSHIRE HATHAWAY I	37,281.	65,192.
09247X101 BLACKROCK INC CL A	42,718.	43,762.
38141G104 GOLDMAN SACHS GROUP	33,582.	47,890.
45866F104 INTERCONTINENTAL EXC	47,191.	56,420.
46625H100 J P MORGAN CHASE & C	37,398.	90,605.

GEO & GRACE LONG FOUNDATION

06-6030953

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
693475105 PNC FINL SVCS GROUP	29,561.	58,480.
74144T108 PRICE T ROWE GROUP I	45,874.	60,961.
949746101 WELLS FARGO & CO NEW	25,473.	68,888.
H84989104 TE CONNECTIVITY LTD	42,277.	51,960.
01609W102 ALIBABA GROUP HLDG L	34,631.	37,407.
02079K107 ALPHABET INC CL C CO	18,576.	46,309.
02079K305 ALPHABET INC CL A CO	20,244.	51,509.
037833100 APPLE INC COM	42,822.	98,447.
17275R102 CISCO SYS INC COM	39,409.	46,086.
30303M102 FACEBOOK INC CL A CO	55,820.	73,517.
459200101 INTERNATIONAL BUSINE	51,308.	43,987.
57636Q104 MASTERCARD INC CL A	9,963.	28,394.
594918104 MICROSOFT CORP COM	45,254.	99,424.
697435105 PALO ALTO NETWORKS I	14,868.	14,006.
882508104 TEXAS INSTRS INC COM	42,776.	62,025.
92826C839 VISA INC CL A COM	42,816.	70,218.
92343V104 VERIZON COMMUNICATIO	24,364.	49,110.
030420103 AMERICAN WTR WKS CO	38,490.	57,888.
842587107 SOUTHERN CO COM	43,913.	49,190.
962166104 WEYERHAEUSER CO COM	44,787.	60,180.
03875R205 ARBITRAGE FUND CL I	85,000.	87,907.
38145N220 GOLDMAN SACHS ABSOLU	84,000.	82,657.
47803W406 JOHN HANCOCK FDS III	274,820.	311,964.
74925K581 BOSTON PARTNERS LONG	93,593.	98,839.
4812C1215 JPMORGAN MTG BACKED	214,268.	212,975.
19763T889 COLUMBIA INCOME OPPO	211,690.	218,580.
00203H792 AQR MULTI-STRATEGY A	92,754.	90,123.
091936732 BLACKROCK GLOBAL LON	91,924.	87,513.
744336504 PRUDENTIAL GLOBAL RE	220,363.	229,567.

GEO & GRACE LONG FOUNDATION

06-6030953

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
4812A0573 JPMORGAN INTL VALUE	267,279.	257,697.
552981854 MFS INTERNATIONAL NE	165,703.	159,980.
68380L407 OPPENHEIMER INTL GRO	194,282.	195,674.
82599C991 SHORT TERM TAXABLE B	458,256.	457,088.
993361880 GOVERNMENT CREDIT CT	752,729.	737,209.
29099J109 EMERGING MARKETS STO	229,622.	245,014.
	-----	-----
TOTALS	7,568,186.	9,066,018.
	=====	=====

GEO & GRACE LONG FOUNDATION

06-6030953

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
00206RBC5 AT&T INC SR UNSECD G	100,523.	100,175.	100,027.
084670BF4 BERKSHIRE HATHAWAY I	101,320.	101,159.	104,371.
14912L5W7 CATERPILLAR FINL SVC	100,376.		
36962G4R2 GENERAL ELEC CAP COR	105,468.	104,685.	107,485.
406216BD2 HALLIBURTON CO SR UN	97,672.		
46625HJC5 JPMORGAN CHASE & CO	102,578.	102,206.	106,980.
637432LR4 NATIONAL RURAL UTILS	133,458.	125,066.	115,323.
717081DJ9 PFIZER INC SR UNSECD	99,966.	99,966.	100,001.
913017BU2 UNITED TECHNOLOGIES	100,426.	100,211.	100,261.
92343VAL8 VERIZON COMMUNICATIO	113,641.	109,713.	104,344.
	-----	-----	-----
TOTALS	1,055,428.	843,181.	838,792.
	=====	=====	=====

GEO & GRACE LONG FOUNDATION

06-6030953

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

CTF ADJUSTMENT	14.
TYE INCOME ADJUSTMENT	2,378.
ROUNDING	6.
SPECIAL DISTRIBUTION ADJUSTMENT	37.
PARTNERSHIP SALE ADJUSTMENT	168.

TOTAL	2,603.
	=====



GEO & GRACE LONG FOUNDATION

06-6030953

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

SECURITIES ADJUSTMENT

2,861.

SALES GAIN/LOSS ADJUSTMENT

428.

TOTAL

3,289.

=====

GEO & GRACE LONG FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

06-6030953

[illegible]



GEO & GRACE LONG FOUNDATION

06-6030953

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS -3,522.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-3,522.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS -2,117.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-2,117.00
=====



GEO & GRACE LONG FOUNDATION

06-6030953

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION

50,019.

COMPENSATION EXPLANATION:

SEE FOOTNOTE

TOTAL COMPENSATION:

50,019.

=====



GEO & GRACE LONG FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

06-6030953

RECIPIENT NAME:

BANK OF AMERICA C/O AMY LYNCH

ADDRESS:

99 FOUNDERS PLAZA

EAST HARTFORD, CT 06108

RECIPIENT'S PHONE NUMBER: 860-244-4870

FORM, INFORMATION AND MATERIALS:

SEE ATTACHMENT

SUBMISSION DEADLINES:

MARCH 15 & SEPTEMBER 15

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESTRICTED TO ORGANIZATIONS IN CONNECTICUT

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
05/23/2016	-2,500 00	CAYASCO, INC	N/A	SUPPORT THE TASTE OF THE CARIBBEAN FESTIVAL	PC
05/23/2016	-2,000 00	CEDAR HILL CEMETERY FOUNDATION	N/A	TO SUPP THE 2016 TOURS & EVENTS IN HTFD	PC
05/23/2016	-2,000 00	CHILDREN'S MUSEUM OF SE CT INC	N/A	BRING A BOOK ALIVE SCHOOL PROGRAM	PC
05/23/2016	-3,500 00	THE CHILDREN'S MUSEUM INC	N/A	TO SUPPORT THE SCIENCE ACHIEVEMENT PROGRAMS	PC
05/23/2016	-2,000 00	CT PUBLIC AFFAIRS NETWORK	N/A	COLLABORATION WITH FREEDOM EVENTS	PC
05/23/2016	-2,000 00	CT PUBLIC BROADCASTING NETWORK	N/A	HIGH SCHOOL DIGITAL MEDIA APPRENTICESHIP PRGM	PC
05/23/2016	-2,500 00	EUGENE O'NEILL THEATER CTR, INC	N/A	TICKETS FOR LOW INCOME & SPECIAL NEEDS RESIDENTS	PC
05/23/2016	-4,500 00	GREATER HARTFORD ARTS COUNCIL	N/A	T/SUPP THE NEIGHBORHOOD STUDIOS IN HTFD	PC
05/23/2016	-2,000 00	HARTFORD CHORALE, INC	N/A	T/SUPP THE EDUCATION/OUTREACH ACTIVITIES	PC
05/23/2016	-2,500 00	HARTFORD JAZZ SOCIETY, INC	N/A	2016 CONCERTWORKSHOP SERIES IN HARTFORD	PC
05/23/2016	-2,500 00	HARTFORD PERFORMS, INC	N/A	TO SUPP THE ARTS INTEGRATION PROGRAMS	PC
05/23/2016	-3,500 00	HARTFORD STAGE COMPANY	N/A	T/SUPP THE SUMMER STUDIO PROGRAM IN HTFD	PC
05/23/2016	-4,000 00	JUDY DWORIN PERFORMANCE PROJ INC	N/A	SUPP THE BRAVE IN A NEW WORLD PROG IN CT	PC
05/23/2016	-2,000 00	LITCHFIELD PERFORMING ARTS, INC	N/A	SUPPORT FREE PUBLIC CONCERTS IN NEW MILFORD	PC
05/23/2016	-2,000 00	MUSIC HAVEN	N/A	SUPPORT THE FREE AFTER SCHOOL STRINGS PRGM	PC
05/23/2016	-2,000 00	NEIGHBORHOOD MUSIC SCHOOL, INC	N/A	SUPP T/AUDUBON VOICES PROG IN NEW HAVEN	PC
05/23/2016	-2,000 00	PLAYHOUSE THEATRE GROUP, INC	N/A	T/SUPP THE A CHORUS LINE PERFORMANCE	PC
05/23/2016	-3,000 00	CT SCIENCE CENTER INC	N/A	PARTNERSHIP PROGRAM WITH BETANCES SCHOOL	PC
05/23/2016	-4,000 00	GOODSPEED MUSICALS	N/A	T/SUPP THE ARTS EDUC COLLABORATION WITH	PC
05/23/2016	-2,000 00	SHORELINE ARTS ALLIANCE	N/A	TO SUPP THE SHAKESPEARE PROJ IN GUILFORD	PC
05/23/2016	-2,000 00	SILVERMINE ARTS CENTER	N/A	TO SUPP THE ART PARTNERS OUTREACH EDUC	PC
05/23/2016	-2,000 00	WESLEYAN UNIVERSITY C/O	N/A	TO SUPPORT THE DISCOVERY AFTER SCHOOL PRGM	PC
05/23/2016	-2,000 00	WESTPORT COUNTRY PLAYHOUSE	N/A	TO SUPPORT THE TOGETHER AT THE TABLE PRGM	PC
05/23/2016	-3,500 00	HTFD LOCAL INITIATIVES SUPPORT	N/A	TO SUPPORT THE HNDSC IN HARTFORD	PC
05/23/2016	-2,500 00	FAMILY REENTRY, INC	N/A	TO SUPPORT YOUTH PROG IN BRIDGEPORT	PC
05/23/2016	-2,000 00	PRUDENCE CRANDALL CENTER, INC	N/A	TO SUPPORT COMM EDUC PROG IN NEW BRITAIN	PC
05/23/2016	-3,000 00	AMERICAN CANCER SOCIETY	N/A	SUPP THE PATIENT NAVIGATION PROGRAM--	PC
05/23/2016	-2,500 00	BRAIN INJURY ALLIANCE OF CT	N/A	TO SUPPORT THE CT BRAIN INJURY HELPLINE	PC
05/23/2016	-2,500 00	FIDELCO GUIDE DOG FOUNDATION INC	N/A	TO SUPPORT THE 2016 LIFE-CHANGING PARTNERSHIP	PC
05/23/2016	-2,000 00	NATL MULTIPLE SCLEROSIS SOCIETY	N/A	TO SUPPORT THE MS VACATION WEEK 2016	PC
05/23/2016	-3,000 00	CONNECTICUT HEALTH I-TEAM INC	N/A	TO SUPPORT THE HIGH SCHOOL JOURNALISM WKSHOPS	PC
05/23/2016	-4,000 00	HTFD CONSORTIUM FOR HIGHER EDUC	N/A	TO SUPPORT THE CRISKIDS PROGRAM IN HTFD	PC
05/23/2016	-3,000 00	HARTFORD FRIENDSHIP KID'S CAMP	N/A	TO SUPP THE JR APPRENTICE PROG IN HTFD	PC
05/23/2016	-2,500 00	HARTFORD PUBLIC LIBRARY	N/A	KIDS OF COURAGE, KIDS OF PURPOSE PROGRAM	PC
05/23/2016	-3,500 00	HTFD YOUTH SCHOLARS FOUNDATION	N/A	TO SUPPORT THE LEAP INTO LEARNING PROGRAM	PC
05/23/2016	-2,500 00	HOUSE OF BREAD	N/A	TO SUPP THE STEPPINGSTONE ACADEMY HTFD	PC
05/23/2016	-2,500 00	NEW BRITAIN YOUTH MUSEUM	N/A	TO SUPPORT THE ESOL IN HARTFORD	PC
05/23/2016	-3,000 00	OPMAD	N/A	TO SUPPORT SPACE EXPLORATION EXHIBIT	PC
05/23/2016	-3,000 00	ADEL BROOK- THE CHILDREN'S HOME	N/A	T/SUPP THE SUMMER FUN 2016 FOR HTFD SCHS	PC
05/23/2016	-3,500 00	KNOX PARKS FOUNDATION, INC	N/A	TO SUPPORT THE WORK STUDY FOR AT-RISK YOUTH	PC
05/23/2016	-2,500 00	CT AUDUBON CENTER AT GLASTONBURY	N/A	TO SUPP THE GREEN CREW AMERICORPS PROG	PC
05/23/2016	-2,519 00	SEA RESEARCH FOUNDATION, INC	N/A	SCIENCE IN NATURE OUTDOOR SCIENCE PROGRAMS	PC
05/23/2016	-3,000 00	COVENANT SOUP KITCHEN INC	N/A	SAFE FUTURE PROGRAMS	PC
05/23/2016	-5,000 00	HANDS ON HARTFORD	N/A	TO SUPP THE MEALS PROGRAM IN WILLIMANTIC	PC
05/23/2016	-2,500 00	OPERATION HOPE OF FAIRFIELD, INC	N/A	TO SUPPORT THE BACKPACK NUTRITION PROGRAM	PC
05/23/2016	-3,000 00	ST VINCENT DE PAUL MIDDLETOWN	N/A	EMERGENCY FOOD PANTRY AND COMMUNITY KITCHEN	PC
05/23/2016	-2,000 00	CTR FOR HOSPICE CARE SOUTHEAST	N/A	T/SUPP THE MEALS AND COMMUNITY ASSISTANCE	PC
05/23/2016	-5,000 00	HIGH HOPES THERAPEUTIC RIDING	N/A	TO SUPP THE SPECIAL CARE FUND IN NORWICH	PC
05/23/2016	-3,000 00	MALTA HOUSE OF CARE, INC	N/A	TO SUPPORT THE CAMP HARKNESS PROJECT	PC
05/23/2016	-3,000 00	PLANNED PARENTHOOD OF SOUTHERN	N/A	TO SUPPORT HEALTH CARE FOR THE UNINSURED	PC
05/23/2016	-4,000 00	ST FRANCIS HOSPL AND MEDICAL CTR	N/A	TO SUPPORT THE FUND FOR ACCESS	PC
05/23/2016	-4,000 00	ST FRANCIS HOSPL AND MEDICAL CTR	N/A	SUPPORT WOMEN'S HEART PROGRAM	PC

05/23/2016	-2,000 00	UNITED CEREBRAL PALSY OF EASTERN	N/A	TO SUPPORT THE DISABILITY SUPPORT PROG	PC
05/23/2016	-2,000 00	NEW LONDON HOMELESS HOSPITALITY	N/A	TO SUPP THE CRISIS PREVENTION INSTITUTE	PC
05/23/2016	-3,000 00	CIB/OAK HILL	N/A	TO SUPPORT THE NEW ENGLAND ASSISTIVE TECH CNTR	PC
05/23/2016	-3,000 00	CT WOMEN'S EDUCATION & LEGAL FD	N/A	TO SUPP THE BILINGUAL COMMUNITY ADVOCACY	PC
05/23/2016	-3,000 00	DIAPER BANK	N/A	DIAPERS DISTRIBUTION TO AT-RISK CHILDREN	PC
05/23/2016	-2,000 00	KLINGBERG FAMILY CENTERS INC	N/A	TO SUPPORT THE EXTENDED DAY TREATMENT	PC
05/23/2016	-2,000 00	MANES & MOTIONS THERAPEUTIC	N/A	TO SUPPORT THE RIDER ASSISTANCE PROGRAM	PC
05/23/2016	-3,000 00	OPERATION FUEL, INC	N/A	EMERGENCY ENERGY ASSISTANCE	PC
05/23/2016	-2,000 00	THE RIVERFRONT CHILDREN'S CENTER	N/A	T/SUPP THE SCHOLAR DOLLARS FOR CHILDCARE	PC
05/23/2016	-2,000 00	WOMEN'S CENTER OF GRTR DANBURY	N/A	TO SUPP THE COMMUNITY EDUCATION SERVICES	PC
05/23/2016	-3,500 00	CARDINAL SHEHAN CENTER	N/A	TO SUPPORT THE SUMMER DAY CAMP	PC
05/23/2016	-3,500 00	BILLINGS FORGE COMMUNITY WORKS	N/A	TO SUPPORT THE SUMMER YOUTH PROGRAMS	PC
05/23/2016	-2,500 00	BOYS & GIRLS CLUB OF MERIDEN INC	N/A	TO SUPPORT THE AFTERSCHOOL ENRICHMENT	PC
05/23/2016	-5,000 00	CHRISTIAN ACTIVITIES COUNCIL	N/A	TO SUPPORT THE ADVENTURES IN THE CITY PROGRAM	PC
05/23/2016	-3,000 00	CONNECTIKIDS, INC	N/A	TO SUPPORT THE TUTORING/MENTORING PROGRAM	PC
05/23/2016	-5,000 00	EBONY HORSEWOMEN, INC	N/A	TO SUPPORT THE EQUINE/ANIMAL ASSISTED THERAPY	PC
05/23/2016	-2,500 00	JR ACHIEVEMENT OF WESTERN CT	N/A	SUPPORT EDUCATIONAL PROGRAMS	PC
05/23/2016	-3,000 00	SQUASH HAVEN INC	N/A	T/SUPP THE MIDDLE SCH PROG IN NEW HAVEN	PC
05/23/2016	-10,000 00	TRINITY COLLEGE	N/A	T/SUPP THE DREAM CAMP AT TRINITY COLLEGE	PC
05/23/2016	-3,000 00	UNIVERSITY OF CT FOUNDATION	N/A	TO SUPPORT THE HUSKY SPORT AFTER SCHOOL PRGMS	PC
05/23/2016	-2,000 00	WATERBURY YOUTH SERVICE SYSTEM	N/A	TO SUPPORT THE LINKING ACADEMICS TO LIFE PRGM	PC
05/23/2016	-2,000 00	WOMEN AND FAMILY LIFE CENTER	N/A	TO SUPPORT THE GIRLS COACH GIRLS RUN PROGRAM	PC
05/23/2016	-12,500 00	HARTFORD'S CAMP COURANT	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/23/2016	-2,000 00	HORSES HEALING HUMANS, INC	N/A	TO SUPPORT THE SCHOLARSHIP SUPPORT PROG	PC
05/23/2016	-2,000 00	THE CHILD & FAMILY GUIDANCE CTR	N/A	TO SUPPORT EMPS CRISIS INTERVENTION SERVICES	PC
11/17/2016	-2,000 00	BALLET THEATRE COMPANY	N/A	T/SUPP VARIOUS COMMUNITY PROGRAMS	PC
11/17/2016	-5,000 00	CHARTER OAK CULTURAL CENTER	N/A	T/SUPP YOUTH ARTS INSTITUTE IN HARTFORD	PC
11/17/2016	-7,000 00	CONNECTICUT HUMANE SOCIETY	N/A	T/SUPP ANIMAL CONTROL WELFARE PARTNERSHIP	PC
11/17/2016	-3,000 00	CAPITAL CLASSICS, INC	N/A	T/SUPP READER'S RADIO THEATER PRESENTATION	PC
11/17/2016	-2,000 00	COMMUNITY MUSIC SCHOOL	N/A	T/SUPP EARLY EDUCATION & COMMUNITY OUTREACH	PC
11/17/2016	-2,000 00	CONNECTICUT STORYTELLING CENTER,	N/A	T/SUPP BOOK VOYAGERS IN MIDDLETOWN	PC
11/17/2016	-2,000 00	EASTERN CONNECTICUT BALLET, INC,	N/A	T/SUPP START WITH STORIES PROGRAM	PC
11/17/2016	-2,000 00	EASTERN CONNECTICUT SYMPHONY INC	N/A	T/SUPP NUTCRACKER FREE SCHOOLCHILDREN'S	PC
11/17/2016	-2,000 00	FLORENCE GRISWOLD MUSEUM	N/A	T/SUPP YOUNG PEOPLE'S CONCERTS	PC
11/17/2016	-3,500 00	HARTBEAT ENSEMBLE, INC	N/A	T/SUPP IN PLACE CONTEMPORARY PHOTOGRAPH	PC
11/17/2016	-3,500 00	HARTFORD SYMPHONY ORCHESTRA, INC	N/A	T/SUPP THE STARTIN' DRAMA AT OPMAD	PC
11/17/2016	-3,500 00	HILL-STEAD MUSEUM	N/A	T/SUPP SYMPHONY IN SCHOOLS IN HARTFORD	PC
11/17/2016	-2,000 00	MAIN STREET SINGERS, INC	N/A	T/SUPP THE HILL-STEAD STUDENT POETRY OUTREACH	PC
11/17/2016	-3,500 00	NEW BRITAIN MUSEUM OF AMERICAN A	N/A	T/SUPP MAIN STREET SINGERS YOUTH CHOIR FESTIVAL	PC
11/17/2016	-3,500 00	NH INT'L FESTIVAL ARTS & IDEAS	N/A	T/SUPP SCHOLARSHIP PROGRAM	PC
11/17/2016	-2,500 00	NUTMEG SYMPHONY ORCHESTRA	N/A	T/SUPP FELLOWSHIP PROGRAM IN NEW HAVEN	PC
11/17/2016	-2,500 00	QUEEN ANN NZINGA CENTER INC	N/A	T/SUPP EDUCATIONAL CHILDREN'S CONCERTS	PC
11/17/2016	-3,000 00	REAL ART WAYS, INC	N/A	T/SUPP THE NZINGA'S WATOTO PROGRAM	PC
11/17/2016	-3,000 00	SHAKESPERIENCE PRODUCTIONS, INC	N/A	T/SUPP FILM FIELD TRIPS IN HARTFORD	PC
11/17/2016	-2,500 00	STEPPING STONES MUSEUM FOR CHILD	N/A	T/SUPP WATERBURY INTERACTIVE PROGRAMS	PC
11/17/2016	-4,000 00	YALE UNIV FOR YALE REP THEATRE	N/A	T/SUPP OPEN ARMS INITIATIVE IN NORWALK	PC
11/17/2016	-4,000 00	CENTER FOR CHILDREN'S ADVOCACY,	N/A	T/SUPP WILL POWER! EDUCATIONAL PROGRAM	PC
11/17/2016	-3,000 00	CHILDREN'S LAW CENTER OF CONNECT	N/A	T/SUPP MEDICAL LEGAL PARTNERSHIP PROJECT	PC
11/17/2016	-3,000 00	LAWYERS FOR CHILDREN AMERICA	N/A	T/SUPP THE CHILDREN'S LAW LINE	PC
11/17/2016	-4,000 00	BRIDGEPORT HOSPITAL	N/A	T/SUPP THE LAWYERS FOR CHILDREN	PC
11/17/2016	-2,000 00	ALS ASSOC CONNECTICUT CHAPTER	N/A	T/SUPP BREAST CARE CENTER UNDERSERVED PRGM	PC
11/17/2016	-2,000 00	CHILDCARE LEARNING CENTERS, INC	N/A	T/SUPP ONLINE SUPPORT GROUPS	PC
11/17/2016	-2,000 00		N/A	T/SUPP EARLY LITERACY PRG IN STAMFORD	PC

11/17/2016	-3,000.00	HTFD JEWISH COALITION FOR LITERA	N/A	T/SUPP CHILDREN'S READING PARTNERS	PC
11/17/2016	-2,500.00	HARTFORD PARENT UNIVERSITY	N/A	T/SUPP PARENT ENGAGEMENT PROGRAM IN HTFD	PC
11/17/2016	-3,000.00	HIGHER EDGE, INC	N/A	T/SUPP COLLEGE ACCESS PROGRAM	PC
11/17/2016	-3,000.00	LITERACY VOLUNTEERS OF CENTRAL C	N/A	T/SUPP TUTOR COACHING MODEL	PC
11/17/2016	-3,000.00	LITERACY VOLUNTEERS GREATER HTFD	N/A	T/SUPP CAREER PATHWAYS IN GREATER HARTFORD	PC
11/17/2016	-2,000.00	NETWORK AGAINST DOMESTIC ABUSE	N/A	T/SUPP COMMUNITY YOUTH EDUCATION PROGRAM	PC
11/17/2016	-3,000.00	NESS FOUNDATION	N/A	T/SUPP NESS-NEW LONDON INITIATIVE	PC
11/17/2016	-4,000.00	QUINNIPIAC UNIVERSITY	N/A	T/SUPP MIDDLE SCHOOL INTERVENTIONS, STEM PRGM	PC
11/17/2016	-3,000.00	SACRED HEART UNIVERSITY	N/A	T/SUPP HORIZONS SHU, INCLUDING KINDERGARTEN	PC
11/17/2016	-3,000.00	ARC OF THE FARMINGTON VALLEY	N/A	T/SUPP PROJECT SEARCH INTERNSHIP PROGRAM	PC
11/17/2016	-2,500.00	ELIZABETH PARK CONSERVANCY	N/A	T/SUPP 2017 GARDEN LECTURE SERIES	PC
11/17/2016	-2,500.00	CATH CHARITIES OF FAIRFIELD CNTY	N/A	T/SUPP MORNING GLORY PROGRAMS	PC
11/17/2016	-4,000.00	BUSHNELL CNTR FOR PERFORMIN ARTS	N/A	T/SUPP PARTNERS PROGRAM	PC
11/22/2016	-4,500.00	FOODSHARE, INC	N/A	T/SUPP MOBILE FOODSHARE AND PRODUCE RECOVERY	PC
11/22/2016	-3,500.00	MANCHESTER AREA CONFERENCE OF CH	N/A	T/SUPP EXPANDED FOOD PANTRY PROGRAMS	PC
11/22/2016	-2,500.00	SHORELINE SOUP KITCHENS, INC	N/A	T/SUPP PANTRY FOOD DISTRIBUTION IN ESSEX	PC
11/22/2016	-2,000.00	CHRISTIAN COMMUNITY ACTION	N/A	T/SUPP SERVICE DELIVERY IMPROVEMENT INITIATIVE	PC
11/22/2016	-2,500.00	FRIENDSHIP SERVICE CENTER	N/A	T/SUPP EMERGENCY NEEDS PROGRAM	PC
11/22/2016	-6,000.00	MERCY HOUSING AND SHELTER CORP	N/A	T/SUPP ELIZABETH HOUSE FRIENDSHIP CENTER	PC
11/22/2016	-3,500.00	OPEN DOOR SHELTER INC	N/A	T/SUPP HOMELESS TO HOUSING PROGRAM	PC
11/22/2016	-8,000.00	SALVATION ARMY	N/A	T/SUPP GREATER HARTFORD RAPID REHOUSING PRGM	PC
11/22/2016	-4,000.00	SOUTH PARK INN, INC	N/A	T/SUPP EMERGENCY AND TEMPORARY HOUSING	PC
11/22/2016	-2,500.00	THAMES RIVER COMMUNITY SERVICE,	N/A	T/SUPP EMPLOYMENT AND PERMANENT HOUSING	PC
11/22/2016	-6,000.00	THE OPEN HEARTH ASSOCIATION	N/A	T/SUPP FOOD AND MEALS FOR HARTFORD RESIDENTS	PC
11/22/2016	-2,500.00	ASCEND MENTORING	N/A	T/SUPP ASCEND YOUTH AND FAMILY SERVICES	PC
11/22/2016	-2,500.00	CATH CHARITIES ARCHDIOCESE HTFD	N/A	T/SUPP INTERGENERATIONAL PROGRAM	PC
11/22/2016	-2,500.00	HOLE IN THE WALL GANG FUND, INC	N/A	T/SUPP HOSPITAL OUTREACH PROGRAM	PC
11/22/2016	-2,500.00	HORIZONS, INC	N/A	T/SUPP NOW MORE THAN EVER PROJECT	PC
11/22/2016	-3,000.00	SUSAN B ANTHONY PROJECT	N/A	T/SUPP REBUILDING LIVES PROGRAM	PC
11/22/2016	-3,000.00	TEAM, INC	N/A	T/SUPP HOMEMAKING PROGRAM IN DERBY	PC
11/22/2016	-2,500.00	CHILD GUIDANCE CENTER OF SOUTHER	N/A	T/SUPP CHILD FIRST PROGRAM IN STAMFORD	PC
11/22/2016	-8,000.00	ST. JOHN'S EPISCOPAL CHURCH	N/A	T/SUPP COUNSELING PROGRAMS	PC
11/22/2016	-12,000.00	ALMADA LODGE-TIMES FARM CAMP COR	N/A	T/SUPP INCLUSIVE SUMMER OVERNIGHT CAMP I	PC
11/22/2016	-2,500.00	YMCA CAMP MOHAWK	N/A	T/SUPP ANNUAL FUND / CAMPSHIP	PC
11/22/2016	-3,500.00	BRIDGE FAMILY CENTER, INC	N/A	T/SUPP POSITIVE YOUTH DEVELOPMENT	PC
11/22/2016	-3,000.00	CAPITOL SQUASH	N/A	T/SUPP GIRLS' INITIATIVE IN HARTFORD	PC
11/22/2016	-3,000.00	JUNIOR ACHIEVEMENT OF SW NE	N/A	T/SUPP CAREER READY PROGRAM	PC
11/22/2016	-3,000.00	SOLAR YOUTH, INC	N/A	T/SUPP CITYCLOGY PROGRAM	PC
11/22/2016	-3,000.00	YWCA OF THE HARTFORD REGION, INC	N/A	T/SUPP YOUNG WOMEN'S LEADERSHIP CORP'S	PC
11/22/2016	-4,000.00	RIVERFRONT RECAPTURE, INC	N/A	T/SUPP YOUTH ROWING PROGRAM	PC
11/22/2016	-3,000.00	LEAP, INC	N/A	T/SUPP CHILDREN AND YOUTH DEVELOPMENT	PC
11/22/2016	-4,000.00	OUR PIECE OF THE PIE, INC	N/A	T/SUPP OPP IN COMMUNITIES	PC
11/23/2016	-2,500.00	HOMES WITH HOPE, INC	N/A	T/SUPP BACHARACH COMMUNITY IN WESTPORT	PC
12/21/2016	-4,000.00	THE BUSHNELL CENTER	N/A	TO SUPPORT THE PARTNERS PROGRAM	PC
12/21/2016	-3,500.00	HARRIET BEECHER STOWE CENTER	N/A	SALONS AT STOWE BUILDING COMMUNITY PROGRAM	PC
12/21/2016	-4,000.00	CONNECTICUT FOOD BANK	N/A	TO SUPPORT THE KIDS BACKPACK PROGRAM	PC
12/29/2016	-5,000.00	LOAVES AND FISHES MINISTRIES	N/A	SUPPORT SOUP KITCHEN PROGRAM	PC
12/29/2016	-2,000.00	MOSAIC CT CHAPTER	N/A	MUSIC THERAPY FOR DISABLED PEOPLE	PC
12/29/2016	-3,000.00	CONNECTICUT FOURUM, INC	N/A	SUPPORT THE CONNECTICUT YOUTH FORUM	PC
12/29/2016	-4,000.00	OUR PIECE OF THE PIE, INC	N/A	SUPPORT OPP IN COMMUNITIES	PC
TOTAL	-492,519.00				