



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

CHESTER KITCHINGS FAMILY FOUNDATION

A Employer identification number

06-6044228

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

Room/suite

P O BOX 309

B Telephone number (see instructions)

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

ESSEX

CT

06426

(404) 419-3245

Foreign country name

Foreign province/state/country

Foreign postal code

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

54,908,359 (Part I, column (d) must be on cash basis)

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)
Revenue	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	1,447,790	1,425,310		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	524,380			
	b Gross sales price for all assets on line 6a	8,497,286			
	7 Capital gain net income (from Part IV, line 2)		524,380		
	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)	51,869	51,869			
12 Total. Add lines 1 through 11	2,024,039	2,001,559	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	423,880	229,448		194,432
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,054	8,054		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	431,934	237,502	0	194,432
	25 Contributions, gifts, grants paid	3,028,000			3,028,000
26 Total expenses and disbursements. Add lines 24 and 25	3,459,934	237,502	0	3,222,432	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,435,895				
b Net investment income (if negative, enter -0-)		1,764,057			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

HTA

SCANNED MAY 19 2017

RECEIVED

MAY 12 2017

SERVICE CENTER

8

Form 990-PF (2016)

CHESTER KITCHINGS FAMILY FOUNDATION

06-6044228

Page 2

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		9,962	-156,744	-376,602
	2	Savings and temporary cash investments		915,037	2,724,347	2,724,347
	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 ▶				
	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)		19,222,603	17,951,232	38,720,673
	c	Investments—corporate bonds (attach schedule)		3,138,100	1,025,150	1,024,935
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		11,421,078	11,720,617	12,815,006	
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)		34,706,780	33,264,602	54,908,359	
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)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
	27	Capital stock, trust principal, or current funds		34,706,780	33,264,602	
	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)		34,706,780	33,264,602	
31	Total liabilities and net assets/fund balances (see instructions)		34,706,780	33,264,602		

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	34,706,780
2	Enter amount from Part I, line 27a	2	-1,435,895
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	5,023
4	Add lines 1, 2, and 3	4	33,275,908
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	11,306
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	33,264,602

Form 990-PF (2016)

Form 990-PF (2016)

CHESTER KITCHINGS FAMILY FOUNDATION

06-6044228

Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

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	524,380
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	0

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))
2015	3,101,862	54,633,992	0.056775
2014	2,917,461	56,708,043	0.051447
2013	2,657,128	53,094,919	0.050045
2012	2,628,101	49,687,430	0.052893
2011	2,418,535	48,454,317	0.049914

2	Total of line 1, column (d)	2	0.261074
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	0.052215
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	51,958,182
5	Multiply line 4 by line 3	5	2,712,996
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,641
7	Add lines 5 and 6	7	2,730,637
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	3,222,432

Form 990-PF (2016)

CHESTER KITCHINGS FAMILY FOUNDATION

06-6044228

Page 4

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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	17,641	
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	17,641	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	17,641	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	46,778	
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	46,778	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	29,137	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 17,641 Refunded ☐	11	11,496	

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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Form 990-PF (2016)

CHESTER KITCHINGS FAMILY FOUNDATION

06-6044228

Page 5

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 ▶ N/A	13	X
14 The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (404) 419-3245 Located at ▶ 303 PEACHTREE STREET 15TH FLOOR ATLANTA GA ZIP+4 ▶ 30308		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	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 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 ▶ 20____, 20____, 20____, 20____		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
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	N/A
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

Form 990-PF (2016)

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 ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 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
- 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

5b	N/A	
6b		X
7b	N/A	

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
CHESTER W. KITCHINGS, JR. P.O. BOX 309 ESSEX, CT 06426	TRUSTEE AS REQ'D	0		

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				

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

Form 990-PF (2016)

CHESTER KITCHINGS FAMILY FOUNDATION

06-6044228

Page 7

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SUNTRUST BANK 303 PEACHTREE ST 15TH FLOOR, ATLANTA, GA 30308	Charitable/Investment Management	423,880
Total number of others receiving over \$50,000 for professional services		►

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	► 0

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	51,654,787
b	Average of monthly cash balances	1b	1,094,636
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	52,749,423
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	
3	Subtract line 2 from line 1d	3	52,749,423
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	791,241
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,958,182
6	Minimum investment return. Enter 5% of line 5	6	2,597,909

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	2,597,909
2a	Tax on investment income for 2016 from Part VI, line 5	2a	17,641
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	17,641
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,580,268
4	Recoveries of amounts treated as qualifying distributions	4	5,000
5	Add lines 3 and 4	5	2,585,268
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,585,268

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	3,222,432
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	
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	3,222,432
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	17,641
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,204,791

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.

Form 990-PF (2016)

CHESTER KITCHINGS FAMILY FOUNDATION

06-6044228

Page 9

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				2,585,268
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	29,057			
b From 2012	189,437			
c From 2013	48,605			
d From 2014	183,515			
e From 2015	415,338			
f Total of lines 3a through e	865,952			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 3,222,432				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				2,585,268
e Remaining amount distributed out of corpus	637,164			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,503,116			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	29,057			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,474,059			
10 Analysis of line 9				
a Excess from 2012	189,437			
b Excess from 2013	48,605			
c Excess from 2014	183,515			
d Excess from 2015	415,338			
e Excess from 2016	637,164			

Form 990-PF (2016)

CHESTER KITCHINGS FAMILY FOUNDATION

06-6044228

Page 10

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	3,028,000
b Approved for future payment NONE				
Total			▶ 3b	0

CHESTER KITCHINGS FAMILY FOUNDATION

06-6044228 Page 1 of 17

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

EASTERN CONNECTICUT SYMPHONY INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2015 CONTRIBUTION			Amount 10,000

Name

ESSEX LAND CONSERVATION TRUST

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution UNRESTRICTED SUPPORT			Amount 20,000

Name

FIRST CONGREGATIONAL CHURCH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2015 CONTRIBUTION			Amount 16,000

Name

JUDY DWORIN PERFORMANCE PROJECT INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2015 CONTRIBUTION			Amount 14,000

Name

QUEBEC LABRADOR FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2015 CONTRIBUTION			Amount 50,000

Name

SEA RESEARCH FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution OUTREACH PROGRAMMING			Amount 25,000

CHESTER KITCHINGS FAMILY FOUNDATION

06-6044228 Page 2 of 17

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WORLD OCEAN SCHOOL

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

PROGRAM & ROSEWAY RESTORATION SUPPORT

Amount

50,000

Name

COMMUNITY FOUNDATION OF MIDDLESEX CO

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2015 CONTRIBUTION

Amount

170,000

Name

SIMPLY SHARING INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

UNRESTRICTED SUPPORT

Amount

5,000

Name

CONNECTICUT RIVER FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2015 CONTRIBUTION

Amount

75,000

Name

ESSEX ELEMENTARY SCHOOL FOUNDATION INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2015 CONTRIBUTION

Amount

30,000

Name

HIGH HOPES THERAPUTIC RIDING

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2015 CONTRIBUTION

Amount

30,000

CHESTER KITCHINGS FAMILY FOUNDATION

06-6044228 Page 3 of 17

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MYSTIC SEAPORT

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

RESTRICTED AND UNRESTRICTED SUPPORT

Amount

170,000

Name

AMERICAN MUSEUM OF NATURAL HISTORY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GREAT GULL ISLAND PROJECT

Amount

20,000

Name

CHILD AND FAMILY AGENCY OF SOUTHEASTERN CONNECTICUT

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

UNRESTRICTED SUPPORT

Amount

60,000

Name

COLGATE UNIVERSITY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

10,000

Name

CONNECTICUT COLLEGE

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

ONE BOOK ONE REGION PROGRAM

Amount

40,000

Name

ESSEX LIBRARY ASSOCIATION, INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

20,000

CHESTER KITCHINGS FAMILY FOUNDATION

06-6044228 Page 4 of 17

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ESSEX WINTER SERIES INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2015 CONTRIBUTION

Amount

20,000

Name

EUGENE ONEILL MEMORIAL THEATER CENTER INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

50,000

Name

MUSICAL MASTERWORKS INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

OUTREACH PROGRAM

Amount

25,000

Name

OCEAN REEF FOUNDATIONS INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

50,000

Name

THE ARTS CAFE MYSTIC INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

10,000

Name

CENTRAL PARK CONSERVANCY INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

25,000

CHESTER KITCHINGS FAMILY FOUNDATION

06-6044228 Page 5 of 17

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHILDRENS TREE MONTESSORI INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

5,000

Name

COMMUNITY FOUNDATION OF SOUTHEAST CONNECTICUT

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2015 CONTRIBUTION

Amount

170,000

Name

DR MARTIN LUTHER KING JR SCHOLARSHIP TRUST FUND

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

30,000

Name

FRIENDS OF CHRIST IN INDIA

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

10,000

Name

FRIENDS OF HARKNESS MEMORIAL STATE PARK

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

25,000

Name

LYMAN ALLYN ART MUSEUM INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

50,000

CHESTER KITCHINGS FAMILY FOUNDATION

06-6044228 Page 6 of 17

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NEW ENGLAND SCIENCE & SAILING FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

PROGRAM EXPANSION

Amount

50,000

Name

NEW HAVEN SYMPHONY ORCHESTRA INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

YOUNG PEOPLE'S CONCERT

Amount

15,000

Name

PINE POINT SCHOOL INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

60,000

Name

THE CONNECTICUT AUDUBON SOCIETY INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

15,000

Name

SALISBURY SCHOOL INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

10,000

Name

GIRL SCOUTS OF CONNECTICUT INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

15,000

CHESTER KITCHINGS FAMILY FOUNDATION

06-6044228 Page 7 of 17

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ARTISTS COLLECTIVE INCORPORATED

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

25,000

Name

BEST PRODUCTION COMPANY INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

10,000

Name

BETH ISRAEL DEACONESS MEDICAL CENTER INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

10,000

Name

BIRTH ROOTS INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

5,000

Name

CT DDS FAMILIES FIRST INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

20,000

Name

DENISON PEQUOTSEPOS NATURE CENTER INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

60,000

CHESTER KITCHINGS FAMILY FOUNDATION

06-6044228 Page 8 of 17

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FOUNDATION SCHOOL INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2015 CONTRIBUTION

Amount

5,000

Name

GARDE ARTS CENTER INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

50,000

Name

JAZZREACH PERFORMING ART & EDUCATION ASSOCIATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

20,000

Name

JUST FOOD INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

10,000

Name

MARVELWOOD PREPARATORY SCHOOL

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

5,000

Name

NEWPORT FESTIVALS FOUNDATION INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

20,000

CHESTER KITCHINGS FAMILY FOUNDATION

06-6044228 Page 9 of 17

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HYGIENIC ART INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

15,000

Name

LA GRUA CENTER

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

10,000

Name

ST PAULS EPISCOPAL CHURCH

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

15,000

Name

UNIVERSITY OF HARTFORD

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

20,000

Name

BAPTIST HEALTH SOUTH FLORIDA FOUNDATION INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

UNRESTRICTED SUPPORT

Amount

20,000

Name

LYME LAND CONSERVATION TRUST INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

5,000

CHESTER KITCHINGS FAMILY FOUNDATION

06-6044228 Page 10 of 17

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE NATURE CONSERVANCY CONNECTICUT

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

15,000

Name

OCEAN REEF COMMUNITY FOUNDATION INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

5,000

Name

BOSTON CENTER FOR ADULT EDUCATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

5,000

Name

BOY SCOUTS OF AMERICA

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

10,000

Name

FUND FOR PUBLIC SCHOOLS INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

15,000

Name

SAFE FUTURES INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

20,000

CHESTER KITCHINGS FAMILY FOUNDATION

06-6044228 Page 11 of 17

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

STONINGTON FREE LIBRARY ASSOCIATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

10,000

Name

MYSTIC MUSEUM OF ART

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

22,000

Name

VISITING NURSE ASSOCIATION OF SOUTHEASTERN CONNECTICUT

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

20,000

Name

CONNECTICUT FUND FOR THE ENVIRONMENT INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2015 CONTRIBUTION

Amount

50,000

Name

CONNECTICUT RIVER WATERSHED COUNCIL INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

15,000

Name

OCEAN REEF MEDICAL CENTER FOUNDATION INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

5,000

CHESTER KITCHINGS FAMILY FOUNDATION

06-6044228 Page 12 of 17

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AVALONIA LAND CONSERVANCY INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

10,000

Name

READ TO GROW

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

15,000

Name

ECSU FOUNDATION INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

15,000

Name

GROTON OPEN SPACE ASSOCIATION INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

10,000

Name

UNIVERSITY OF CONNECTICUT FOUNDATION INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

25,000

Name

ANTIQUARIAN & LANDMARKS SOCIETY INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

25,000

CHESTER KITCHINGS FAMILY FOUNDATION

06-6044228 Page 13 of 17

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CULTIVATING COMMUNITY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

5,000

Name

THREE RIVERS COLLEGE FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

20,000

Name

TRUSTEES OF RESERVATIONS

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

10,000

Name

CENTER FOR HOSPICE CARE SOUTHEAST CONNECTICUT

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

75,000

Name

ECHO HILL OUTDOOR SCHOOL INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

5,000

Name

HABITAT FOR HUMANITY OF SOUTHEASTERN CONNECTICUT

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 CONTRIBUTION

Amount

20,000

CHESTER KITCHINGS FAMILY FOUNDATION

06-6044228 Page 14 of 17

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

OLD LYME-PHOEBE GRIFFIN NOYES LIBRARY ASSN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2016 CONTRIBUTION			Amount 10,000

Name

ALL HANDS VOLUNTEERS INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2016 CONTRIBUTION			Amount 8,000

Name

EASTERN CONNECTICUT BALLET INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2016 CONTRIBUTION			Amount 15,000

Name

FLORENCE GRISWOLD MUSEUM INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2015 CONTRIBUTION			Amount 25,000

Name

AMERICAN REFUGEE COMMITTEE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2016 CONTRIBUTION			Amount 8,000

Name

MITCHELL COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2016 CONTRIBUTION			Amount 25,000

CHESTER KITCHINGS FAMILY FOUNDATION

06-6044228 Page 15 of 17

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NEW LONDON MARITIME SOCIETY INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2016 CONTRIBUTION			Amount 25,000

Name

BOYS AND GIRLS CLUB OF SOUTHEASTERN CT INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2016 CONTRIBUTION			Amount 25,000

Name

YOUNG AUDIENCES OF CONNECTICUT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2016 CONTRIBUTION			Amount 5,000

Name

MID-COLUMBIA FISHERIES ENHANCEMENT GROUP

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2016 CONTRIBUTION			Amount 5,000

Name

CONNECTICUT LEAGUE OF CONSERVATION VOTERS EDUCATION FUND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2015 CONTRIBUTION			Amount 14,000

Name

PLANNED PARENTHOOD OF SOUTHERN NEW ENGLAND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2015 CONTRIBUTION			Amount 50,000

CHESTER KITCHINGS FAMILY FOUNDATION

06-6044228 Page 16 of 17

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WASHINGTON GORGE ACTION PROGRAMS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2016 CONTRIBUTION			Amount 12,000

Name

GORGE ECUMENICAL MINISTRIES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT			Amount 8,000

Name

COMMUNITY FOUNDATION OF SOUTHEAST CONNECTICUT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2016 CONTRIBUTION			Amount 130,000

Name

FLORENCE GRISWOLD MUSEUM INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2016 CONTRIBUTION			Amount 5,000

Name

MYSTIC SEAPORT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2016 CONTRIBUTION			Amount 50,000

Name

SEA RESEARCH FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2016 CONTRIBUTION			Amount 50,000

CHESTER KITCHINGS FAMILY FOUNDATION

06-6044228 Page 17 of 17

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHILD AND FAMILY AGENCY OF SOUTHEASTERN CONNECTICUT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2016 CONTRIBUTION			Amount 40,000

Name

COMMUNITY FOUNDATION OF MIDDLESEX CO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2016 CONTRIBUTION			Amount 105,000

Name

COMMUNITY FOUNDATION OF SOUTHEAST CONNECTICUT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2016 CONTRIBUTION			Amount 100,000

Name

ESSEX ELEMENTARY SCHOOL FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2016 CONTRIBUTION			Amount 5,000

Name

COMMUNITY FOUNDATION OF SOUTHEAST CONNECTICUT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2016 CONTRIBUTION			Amount 100,000

Name

COMMUNITY FOUNDATION OF MIDDLESEX CONNECTICUT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2016 CONTRIBUTION			Amount 6,000

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		59,119		Capital Gains/Losses		8,497,286		7,972,906		524,380				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 CALL ON KO 01/20/17 @ 47.00	9779972K1	X				1/29/2016	9/7/2016	5,189	1,279					3,910
362 INVESCO LTD	G491BT108	X				6/10/2008	2/12/2016	13,131	13,669					-538
363 INVESCO LTD	G491BT108	X				9/25/2008	2/12/2016	39,392	35,351					4,041
364 INVESCO LTD	G491BT108	X				11/3/2008	2/12/2016	52,522	29,119					23,403
365 INVESCO LTD	G491BT108	X				1/7/2009	2/12/2016	13,131	7,079					6,052
366 INVESCO LTD	G491BT108	X				5/7/2009	2/12/2016	13,131	8,389					4,742
367 INVESCO LTD	G491BT108	X				8/19/2009	2/12/2016	18,880	22,340					-3,460
368 INVESCO LTD	G491BT108	X				9/29/2009	2/12/2016	26,261	22,340					3,921
369 INVESCO LTD	G491BT108	X				9/21/2011	2/12/2016	52,522	35,960					16,562
370 INVESCO LTD	G491BT108	X				1/10/2014	2/12/2016	26,261	35,734					-9,473
371 INVESCO LTD	G491BT108	X				10/29/2014	2/12/2016	13,131	19,485					-6,354
372 INVESCO LTD	G491BT108	X				9/24/2015	2/12/2016	13,131	15,790					-2,659
373 INVESCO LTD	G491BT108	X				10/29/2015	2/12/2016	26,261	34,200					-7,939
374 TE CONNECTIVITY LIMITED	H84989104	X				9/16/2013	4/7/2016	122,092	106,848					15,244
375 TE CONNECTIVITY LIMITED	H84989104	X				9/25/2013	4/7/2016	61,046	52,378					8,668
376 TE CONNECTIVITY LIMITED	H84989104	X				10/7/2013	4/7/2016	30,523	25,875					4,648
377 TE CONNECTIVITY LIMITED	H84989104	X				10/21/2013	4/7/2016	26,909	26,909					0
378 TE CONNECTIVITY LIMITED	H84989104	X				11/10/2014	4/7/2016	61,046	55,460					5,586
379 TE CONNECTIVITY LIMITED	H84989104	X				10/29/2015	4/7/2016	61,046	63,190					-2,144

Part I, Line 11 (990-PF) - Other Income

		51,869	51,869	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	51,869	51,869	

Part I, Line 16c (990-PF) - Other Professional Fees

		423,880	229,448	0	194,432
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEES	423,880	229,448		194,432

Part I, Line 18 (990-PF) - Taxes

		8,054	8,054	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	8,054	8,054		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	AMGEN INC COM	0		376,594		657,945
3	APPLE INC COM	0		132,697		637,010
4	BANK OF AMERICA CORP COM	0		523,460		773,500
5	BRISTOL MYERS SQUIBB CO COM	0		106,900		292,200
6	CELGENE CORP COM	0		395,025		405,125
7	COCA-COLA CO COM	0		4,125		1,554,750
8	COMCAST CORP COM CL A	0		478,440		690,500
9	WALT DISNEY CO COM	0		203,355		625,320
10	EXXON MOBIL CORP COM	0		303,526		722,080
11	INTEL CORP COM	0		464,054		725,400
12	MICROSOFT CORP COM	0		423,535		745,680
13	MORGAN STANLEY COM	0		487,190		633,750
14	ORACLE CORP COM	0		324,490		538,300
15	WELLS FARGO & CO COM NEW	0		301,180		606,210
16	VISA INC CL A COM	0		143,980		624,160
17	LYONDELLBASELL INDS NV CL A COM	0		336,595		428,900
18	MONDELEZ INTL INC COM	0		139,250		310,310
19	ABBVIE INC COM	0		55,356		375,720
20	ABBOTT LABS COM	0		256,377		441,715
21	ALLSTATE CORP COM	0		406,680		592,960
22	AMGEN INC COM	0		223,641		219,315
23	APPLE INC COM	0		58,161		115,820
24	BANK OF AMERICA CORP COM	0		124,550		331,500
25	CIGNA CORP COM	0		402,734		466,865
26	CVS CAREMARK CORP COM	0		253,887		631,280
27	CAPITAL ONE FINL CORP COM	0		288,774		523,440
28	CHEVRON CORP COM	0		389,002		1,059,300
29	CISCO SYS INC COM	0		183,511		181,320
30	COCA-COLA CO COM	0		10,850		4,146,000
31	COMCAST CORP COM CL A	0		114,854		172,625
32	CORNING INC COM	0		328,044		461,130
33	COSTCO WHOLESALE CORP COM	0		166,425		160,110
34	WALT DISNEY CO COM	0		91,258		312,660
35	DOMINION RES INC VA COM	0		81,176		153,180
36	EOG RESOURCES INC COM	0		324,718		454,950
37	EASTMAN CHEMICAL CO COM	0		301,987		300,840
38	ECOLAB INC COM	0		329,530		351,660
39	EMERSON ELEC CO COM	0		149,958		306,625
40	EXXON MOBIL CORP COM	0		71,459		180,520
41	FLOWERVE CORP COM	0		208,586		312,325
42	GENERAL ELEC CO COM	0		226,693		647,800
43	GOLDMAN SACHS GROUP INC COM	0		277,585		526,790
44	HOME DEPOT INC COM	0		125,094		670,400
45	INTEL CORP COM	0		66,883		72,540
46	INTERNATIONAL BUSINESS MACHS COM	0		105,148		331,980

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	JP MORGAN CHASE AND COM	0		490,608		1,078,625
48	JOHNSON & JOHNSON COM	0		111,416		576,050
49	KLA TENCOR CORP COM	0		97,712		118,020
50	KIMBERLY-CLARK CORP COM	0		68,350		130,896
51	KROGER CO COM	0		309,145		396,865
52	MCDONALDS CORP COM	0		125,190		365,160
53	MICROSOFT CORP COM	0		198,310		403,910
54	OCCIDENTAL PETE CORP COM	0		173,334		178,075
55	ORACLE CORP COM	0		78,465		76,900
56	PNC FINL SVCS GROUP INC COM	0		482,306		818,720
57	PFIZER INC COM	0		475,953		649,600
58	PRAAIR INC COM	0		104,564		175,785
59	PROCTER & GAMBLE CO COM	0		654		336,320
60	RAYTHEON CO NEW COM	0		275,513		284,000
61	SOUTHERN CO COM	0		269,429		442,710
62	TEXAS INSTRS INC COM	0		228,842		510,790
63	UNION PACIFIC CORP COM	0		166,117		725,760
64	UNITED TECHNOLOGIES CORP COM	0		163,592		438,480
65	UNITEDHEALTH GROUP INC COM	0		286,564		400,100
66	VERIZON COMMUNICATIONS COM	0		328,999		533,800
67	WAL-MART STORES INC COM	0		351,128		414,720
68	WELLS FARGO & CO COM NEW	0		75,150		165,330
69	AT&T INC COM	0		89,406		127,590
70	TRAVELERS COS INC COM	0		195,680		489,680
71	VISA INC CL A COM	0		34,795		156,040
72	INGERSOLL-RAND PLC COM	0		267,218		300,160
73	MERCK AND INC COM	0		418,903		647,570
74	LEAR CORP COM NEW	0		384,502		661,850
75	NEXTERA ENERGY INC COM	0		103,662		119,460
76	MEDTRONIC PLC	0		335,741		284,920
77	ALPHABET INC CL A	0		147,178		515,092
78	ALPHABET INC CL C	0		147,352		502,455
79	BROADCOM LTD	0		198,137		222,730

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ISHARES MSCI PACIFIC EX-JAPAN INDEX		0	501,687	664,776
3	LOOMIS SAYLES BD-I		0	850,000	793,017
4	VANGUARD TOTAL BD MKT INDEX-I		0	1,200,000	1,185,529
5	VANGUARD INDEX REIT VIPER ETF		0	306,732	410,917
6	VANGUARD INTL EQTY IDX MSCI EMRG M		0	350,628	331,287
7	DFA EMERGING MKTS VALUE-I		0	173,000	194,068
8	TEMPLETON GLOBAL BD-ADV		0	438,285	406,538
9	DFA LARGE CAP INTL FD-I		0	1,950,000	2,237,540
10	OPPENHEIMER DEVELOPING MKTS INST		0	393,186	471,794
11	JPMORGAN CHASE & CO ALERIAN MLP E		0	751,733	788,986
12	VANGUARD HIGH DIVIDEND YIELD ETF		0	100,087	123,050
13	ARTISAN INTL VALUE FUND-ADV		0	300,000	334,289
14	ANGEL OAK MULTI-STRAT INC-IS		0	800,000	742,778
15	UNIFIED IRON STRATEGIC INCM-I		0	294,162	272,176
16	FPA CRESCENT-I		0	450,000	474,328
17	SELECT SECTOR SPDR TR ENERGY INDE		0	811,684	1,016,820
18	FEDERATED STRATEGIC VALUE-I		0	500,000	676,514
19	CROWN CASTLE INTL CORP REIT		0	278,661	260,310
20	DFA REAL ESTATE SECS-I		0	311,208	423,493
21	ISHARES MSCI EMERGING MKTS INDEX B		0	259,078	247,416
22	ISHARES TR MSCI EAFE INDEX ETF		0	700,486	759,380

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	23
2	RECOVERY OF GRANTS PAID	2	5,000
3	Total	3	5,023

Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	7,138
2	COST BASIS ADJUSTMENT	2	4,168
3	Total	3	11,306

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions						Amount		Short Term CG Distributions							
		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
1	CALL ON AMGN 10/21/16 @ 1	08K997G43		6/22/2016	10/4/2016	1,008		0	1,905	-897		0	0	485,261	
2	CALL ON AMGN 10/21/16 @ 1	08K997G68		4/8/2016	6/28/2016	1,483		0	1,905	-422		0	0	485,261	
3	CALL ON AMGN 10/21/16 @ 1	08K997G68		6/6/2016	6/29/2016	1,133		0	261	872		0	0	485,261	
4	CALL ON AMGN 10/21/16 @ 1	08K997G68		7/8/2016	10/3/2016	702		0	173	529		0	0	485,261	
5	CALL ON AMGN 10/21/16 @ 1	08K997G68		7/18/2016	10/3/2016	702		0	173	529		0	0	485,261	
6	CALL ON AMGN 10/21/16 @ 1	08K997G76		4/13/2016	6/20/2016	1,275		0	225	1,050		0	0	485,261	
7	CALL ON AMGN 05/20/16 @ 1	08K997G18		2/29/2016	5/26/2016	945		0	0	945		0	0	485,261	
8	CALL ON AMGN 01/20/17 @ 1	09C996B18		6/22/2016	10/28/2016	1,416		0	197	1,219		0	0	485,261	
9	CALL ON AMGN 01/20/17 @ 1	09C996B18		6/22/2016	10/28/2016	1,416		0	197	1,219		0	0	485,261	
10	CALL ON AMGN 01/20/17 @ 1	09C996B18		6/22/2016	10/28/2016	1,416		0	197	1,219		0	0	485,261	
11	CALL ON AMGN 01/20/17 @ 1	09C996B18		6/22/2016	10/28/2016	1,416		0	197	1,219		0	0	485,261	
12	CALL ON AMGN 01/20/17 @ 1	09C996B18		6/22/2016	10/28/2016	1,416		0	197	1,219		0	0	485,261	
13	CALL ON V 04/15/16 @ 77 500	11F998D24		2/24/2016	3/16/2016	840		0	147	693		0	0	485,261	
14	CALL ON V 09/16/16 @ 87 500	11F998D36		4/13/2016	6/17/2016	1,072		0	298	774		0	0	485,261	
15	CALL ON V 12/16/16 @ 85 000	11F998FC4		5/25/2016	11/3/2016	3,252		0	690	2,562		0	0	485,261	
16	CALL ON V 12/16/16 @ 85 000	11F998FC4		5/25/2016	11/3/2016	3,252		0	690	2,562		0	0	485,261	
17	CALL ON V 12/16/16 @ 85 000	11F998FC4		5/25/2016	11/3/2016	3,252		0	690	2,562		0	0	485,261	
18	CALL ON V 12/16/16 @ 85 000	11F998FC4		5/25/2016	11/3/2016	3,252		0	690	2,562		0	0	485,261	
19	CALL ON V 12/16/16 @ 87 500	11F998D24		8/10/2016	11/10/2016	676		0	164	512		0	0	485,261	
20	CALL ON INTX 09/16/16 @ 34	17P998D24		5/25/2016	9/14/2016	774		0	3,225	-2,451		0	0	485,261	
21	CALL ON INTX 09/16/16 @ 34	17P998D24		5/25/2016	9/14/2016	774		0	3,225	-2,451		0	0	485,261	
22	COCA COLA CO	191216100		7/12/1949	7/12/2016	113,970		0	283	113,687		0	0	485,261	
23	CALL ON CELG 12/16/16 @ 11	18S998C85		11/1/2016	12/1/2016	982		0	2,466	-1,484		0	0	485,261	
24	CALL ON DIS 12/16/16 @ 97 5	1KL998H40		10/24/2016	12/7/2016	455		0	1,958	-1,503		0	0	485,261	
25	CALL ON ORCL 09/16/16 @ 44	1YU998H54		2/22/2016	8/29/2016	1,193		0	704	489		0	0	485,261	
26	CALL ON ORCL 09/16/16 @ 44	1YU998H54		3/11/2016	6/30/2016	1,172		0	228	944		0	0	485,261	
27	CALL ON ORCL 09/16/16 @ 44	1YU998H54		3/11/2016	6/30/2016	1,172		0	228	944					

5/5/2017 10:38.45 AM - XXX9409 - 95 - GS2 - CHESTER KITCHINGS FAMILY FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Short Term CG Distributions												
Amount													Amount												
59,119													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												
0													0												

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount				
Short Term CG Distributions										59,119	0			
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
139	CALL ON XOM 10/21/16 @ 92	33R9987Z8		3/6/2016	8/31/2016	1,066			178	888				888
140	CALL ON CELG 04/15/16 @ 11	36M997R22		3/1/2016	4/21/2016	663			1	662				662
141	CALL ON CELG 04/15/16 @ 13	36M997R21		10/31/2015	1/20/2016	1,344			221	1,123				1,123
142	CALL ON AMGN 04/21/17 @ 1	36F998F14		10/4/2016	10/29/2016	2,512			302	2,210				2,210
143	CALL ON AMGN 12/16/16 @ 1	36F998K14		10/4/2016	10/21/2016	1,078			206	872				872
144	GILEAD SCIENCES INC	375558103		11/3/2014	3/24/2016	91,300			110,478	-19,178				-19,178
145	GILEAD SCIENCES INC	375558103		11/7/2014	3/24/2016	45,650			53,865	-8,215				-8,215
146	GILEAD SCIENCES INC	375558103		31/1/2015	3/24/2016	45,650			49,602	-3,952				-3,952
147	GILEAD SCIENCES INC	375558103		9/24/2015	3/24/2016	45,650			51,316	-5,666				-5,666
148	CALL ON KO 05/20/16 @ 46 01	37D987N15		12/30/2015	5/13/2016	3,883			1,174	2,709				2,709
149	CALL ON KO 09/20/16 @ 46 01	37D997N15		12/30/2015	5/13/2016	400			121	279				279
150	CALL ON CELG 01/20/17 @ 12	3GF990573		7/8/2016	10/24/2016	740			73	667				667
151	CALL ON CELG 01/20/17 @ 12	3GF990573		7/21/2016	10/24/2016	740			73	667				667
152	CALL ON CELG 01/20/17 @ 13	3GF990581		6/6/2016	10/3/2016	588			453	135				135
153	CALL ON CELG 01/20/17 @ 13	3GF990581		6/6/2016	10/3/2016	588			0	588				588
154	CALL ON CELG 01/20/17 @ 13	3GF990581		8/2/2016	10/3/2016	1,470			1,470	0				0
155	CALL ON CELG 01/20/17 @ 13	3GF990581		11/1/2016	12/7/2016	1,142			234	908				908
156	CALL ON MSFT 04/15/16 @ 54	3KV998216		2/11/2016	4/14/2016	1,120			923	197				197
157	CALL ON MSFT 07/15/16 @ 63	3KV998N74		12/31/2015	2/26/2016	1,435			293	1,142				1,142
158	CALL ON MSFT 02/19/16 @ 60	3KV998P05		12/31/2015	1/19/2016	800			172	628				628
159	CALL ON XOM 06/16/17 @ 97	33R998027		9/6/2016	9/23/2016	1,206			458	748				748
160	GECC MTN 5.000% 1/4	36962GU69		3/27/2008	18/2/2016	500,000			500,000	0				0
161	CALL ON MSFT 06/17/16 @ 57	3KV998S13		2/11/2016	4/25/2016	1,514			167	1,347				1,347
162	CALL ON MSFT 07/15/16 @ 57	3KV998SK0		2/18/2016	4/25/2016	2,825			391	2,434				2,434
163	CALL ON MSFT 06/17/16 @ 62	3KV998T45		12/31/2015	2/9/2016	2,749			559	2,190				2,190
164	CALL ON MSFT 07/15/16 @ 62	3KV998T52		12/31/2015	2/9/2016	2,407			581	1,826				1,826
165	CALL ON MSFT 01/20/17 @ 62	3KV998T78		4/13/2016	6/13/2016	1,743			426	1,317				1,317
166	CALL ON MSFT 03/18/16 @ 60	3KV998T20		12/31/2015	1/29/2016	1,084			196	888				888
167	CALL ON CMCSA 02/19/16 @ 3	3U9998E77		12/31/2015	2/25/2016	687			0	687				687

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount								
		59,119		0								
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
208 CALL ON INTC 01/20/17 @ 38	CUSIP #	10/19/2016	11/30/2016	1,393		0	339	1,054	0	0	0	465,261
209 PACCAR INC		10/28/2014	7/15/2016	80,693		0	94,523	-13,830	0	0	0	-13,830
210 PACCAR INC		11/7/2014	7/15/2016	53,795		0	66,901	-13,106	0	0	0	-13,106
211 CALL ON MS 05/20/16 @ 29.0		3/4/2016	5/26/2016	641		0	0	641	0	0	0	641
212 CALL ON MS 10/21/16 @ 29.0		7/1/2016	10/10/2016	791		0	5,599	-4,808	0	0	0	-4,808
213 CALL ON MS 10/21/16 @ 30.0		4/19/2016	8/25/2016	1,197		0	3,959	-2,762	0	0	0	-2,762
214 CALL ON MS 10/21/16 @ 32.0		5/25/2016	6/24/2016	746		0	169	577	0	0	0	577
215 CALL ON MS 09/16/16 @ 31.0		7/21/2016	8/31/2016	366		0	1,744	-1,368	0	0	0	-1,368
216 CALL ON MDLZ 01/20/17 @ 47		8/17/2016	11/30/2016	847		0	233	614	0	0	0	614
217 CALL ON MDLZ 01/20/17 @ 54		4/8/2016	10/13/2016	1,677		0	326	1,351	0	0	0	1,351
218 CALL ON MDLZ 01/20/17 @ 56		3/30/2016	10/19/2016	717		0	203	514	0	0	0	514
219 CALL ON MDLZ 01/20/17 @ 54		12/31/2015	3/28/2016	1,893		0	365	1,508	0	0	0	1,508
220 CALL ON WFC 10/21/16 @ 55		3/30/2016	6/14/2016	1,057		0	320	737	0	0	0	737
221 CALL ON WFC 10/21/16 @ 55		4/26/2016	6/14/2016	480		0	136	344	0	0	0	344
222 CALL ON WFC 06/17/16 @ 52		4/26/2016	5/13/2016	539		0	91	448	0	0	0	448
223 CALL ON WFC 01/20/17 @ 49		10/10/2016	11/11/2016	1,358		0	8,388	-7,030	0	0	0	-7,030
224 CALL ON ORCL 01/20/17 @ 44		9/20/2016	12/16/2016	752		0	102	650	0	0	0	650
225 CALL ON ORCL 01/20/17 @ 45		7/19/2016	9/19/2016	1,107		0	186	921	0	0	0	921
226 CALL ON CMCSA 01/20/17 @ 64		6/30/2016	10/27/2016	2,184		0	86	2,098	0	0	0	2,098
227 CALL ON CMCSA 04/15/16 @ 64		12/31/2015	4/13/2016	637		0	233	404	0	0	0	404
228 PACCAR INC		8/30/2012	7/15/2016	107,590		0	78,960	28,630	0	0	0	28,630
229 PACCAR INC		10/15/2012	7/15/2016	26,898		0	20,116	6,782	0	0	0	6,782
230 PACCAR INC		10/7/2013	7/15/2016	53,795		0	55,356	-1,561	0	0	0	-1,561
231 PACCAR INC		10/21/2013	7/15/2016	53,795		0	57,292	-3,497	0	0	0	-3,497
232 CALL ON CMCSA 07/15/16 @ 69		2/16/2016	6/24/2016	1,874		0	406	1,468	0	0	0	1,468
233 CALL ON DIS 08/19/16 @ 99.0		8/9/2016	8/26/2016	333		0	0	333	0	0	0	333
234 CALL ON DIS 04/21/17 @ 105		8/24/2016	12/9/2016	1,310		0	2,558	-1,248	0	0	0	-1,248
235 CALL ON DIS 04/21/17 @ 105		12/7/2016	12/9/2016	1,310		0	2,558	-1,248	0	0	0	-1,248
236 CALL ON AAPL 12/16/16 @ 11		8/2/2016	10/26/2016	1,847		0	2,424	-577	0	0	0	-577
237 OSTERWEIS STRATEGIC INC		11/30/2015	2/17/2016	489,035		0	500,000	-30,965	0	0	0	-30,965
238 CALL ON ABBV 02/19/16 @ 69		12/31/2015	1/15/2016	262		0	38	224	0	0	0	224
239 CALL ON ABBV 05/20/16 @ 62												

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount
		59,119			0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
CHESTER W KITCHINGS, JR		P O BOX 309	ESSEX	CT	06426		TRUSTEE	AS REQ'D	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	46,778
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	46,778