



## 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?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) <br> Adjusted qualifying distributions | (c) <br> Net value of noncharitable-use assets |  | (d) Distribution ratio (col. (b) divided by col. (c)) |
| :---: | :---: | :---: | :---: | :---: |
| 2014 |  |  |  |  |
| 2013 |  |  |  |  |
| 2012 |  |  |  |  |
| 2011 |  |  |  |  |
| 2010 |  |  |  |  |
| 2 Total of line 1, column (d) | . . . . . . . . | . . . . . . . . . . | 2 |  |
| 3 Average distribution ratio fo number of years the founda | 5-year base period-divid has been in existence if les | total on line 2 by 5 , or by the an 5 years | 3 |  |
| 4 Enter the net value of nonch | le-use assets for 2015 from | art X, line 5 | 4 |  |
| 5 Multiply line 4 by line 3 | . . . . . . . . | . . . . . . . . . . | 5 |  |
| 6 Enter 1\% of net investment | me (1\% of Part I, line 27b) | . . . . . . . . . . | 6 |  |
| 7 Add lines 5 and 6 | . | . . . . . . . . . . | 7 |  |
| 8 Enter qualifying distribution | mart XII, line 4 . . . | . . . . . . . . . . | 8 |  | 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.

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here $\square$ 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-)
3 Add lines 1 and 2
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
6 Credits/Payments:
a 2015 estimated tax payments and 2014 overpayment credited to 2015
b Exempt foreign organizations-tax withheld at source
c Tax paid with application for extension of time to file (Form 8868)
d Backup withholding erroneously withheld
7 Total credits and payments. Add lines 6a through 6d
8 Enter any penalty for underpayment of estimated tax. Check here $\square$ if Form 2220 is attached
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10 Overpayment. If line 7 is more than the total of lines 5 and 8 , enter the amount overpaid .
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax $>$ Refunded

## Part VII-A Statements Regarding Activities

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?
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.
c Did the foundation file Form 1120-POL for this year?
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.
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 .
4a Did the foundation have unrelated business gross income of $\$ 1,000$ or more during the year?
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 $T$.
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?
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
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
Connecticut
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
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .

|  | Yes | No |
| :---: | :---: | :---: |
| 1a |  | $\checkmark$ |
| 1b |  | $\checkmark$ |
|  |  |  |
| 1c |  | $\checkmark$ |
|  |  |  |
|  |  |  |
| 2 |  | $\checkmark$ |
|  |  |  |
| 3 |  | $\checkmark$ |
| $4 a$ |  | $\checkmark$ |
| $4 b$ |  |  |
| 5 |  | $\checkmark$ |
|  |  |  |
|  |  |  |
| 6 |  | $\checkmark$ |
| 7 |  | $\checkmark$ |
|  |  |  |
| 8 |  |  |
| 10 |  | $\checkmark$ |
| 9 |  |  |

## Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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) .
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

|  | Yes | No |
| :---: | :---: | :---: |
| 11 |  | $\checkmark$ |
| 12 |  | $\checkmark$ |
| 13 | $\checkmark$ |  | Website address $>$ www.ctachmm.org

14 The books are in care of Stuart Manley, CHMM Located at c/o GHD Services, Inc., 45 Farmington Valley Drive, Plainville, CT

| Telephone no. | 2037676482 |  |  |
| :---: | :---: | :---: | :---: |
| ZIP+4 | 06062 |  |  |
| $\begin{aligned} & 1041 \text {-Cneck nere. } \\ & . \quad . \quad . \quad . \end{aligned}$ |  |  |  |
|  |  |  |  |
| a signature or other authority |  | Yes | No |
|  |  |  | $\checkmark$ |

16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?. See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

## 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.
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
$\checkmark$ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?$\square$ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?Yes
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? $\square$ Ye $\checkmark$ 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 $\qquad$
(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 $1 \mathrm{a}(1)-(6)$, did any of the acts fail to qualify under the exceptions described in Regulations section $53.4941(\mathrm{~d})-3$ or in a current notice regarding disaster assistance (see instructions)?
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 2015 ?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and $6 e$, Part XIII) for tax year(s) beginning before $2015 ?$Yes $\checkmark$ No If "Yes," list the years 20 $\qquad$ 20 $\qquad$ 20 $\qquad$ , 20
b Are there any years listed in 2 a 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.) .
c If the provisions of section $4942(\mathrm{a})(2)$ are being applied to any of the years listed in 2 a , list the years here. $\rightarrow 20,20 \quad, 20 \quad, 20$
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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5 -year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015 ?


## 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 $\quad$ 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 $\quad$ No
(3) Provide a grant to an individual for travel, study, or other similar purposes?Yes $\checkmark$ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).Yes $\square$ 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 $\checkmark$ No
b If any answer is "Yes" to $5 \mathrm{a}(1)-(5)$, did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here


If the answer is "Yes" to question $5 \mathrm{a}(4)$, does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?YesNo 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?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

## 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 |
| :---: | :---: | :---: | :---: | :---: |
| Laura Zadrick, CHMM |  |  |  |  |
| 39 Cold Spring Road, Bristol, CT 06010 | President, 3 | 0 | 0 | 0 |
| Stephanie Kelleher, CHMM, c/o Heritage Environmental |  |  |  |  |
| Services LLC, 6 Wickford Rd. Columbia, CT 06237 | Vice President, 3 | 0 | 0 | 0 |
| Whyndam Abrams, CHMM |  |  |  |  |
| 85 Trotters Way, Torrington, CT 06790 | Secretary, 3 | 0 | 0 | 0 |
| Stuart Manley, CHMM |  |  |  |  |
| 145 Autumn Ridge Road, Fairfield, CT 06825 | Treasurer, 3 | 0 | 0 | 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 | . . . . . | . . . . | . |  |

## 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 |  |
| :--- | :--- | :--- | :--- |
| None |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Total number of others receiving over $\$ 50,000$ for professional services ................ |  |  |  |

## Part IX-A Summary of Direct Charitable Activities



| Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) |  |  |
| :---: | :---: | :---: |
|  | 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 |
| b | Average of monthly cash balances | 1b |
| c | Fair market value of all other assets (see instructions) | 1c |
| d | Total (add lines 1a, b, and c) | 1d |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). |  |
| 2 | Acquisition indebtedness applicable to line 1 assets . | 2 |
| 3 | Subtract line 2 from line 1d | 3 |
|  | Cash deemed held for charitable activities. Enter $1 \frac{1}{2} \%$ of line 3 (for greater amount, see instructions) | 4 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 |
| 6 | Minimum investment return. Enter 5\% of line 5 | 6 |


| Part XI $\quad$Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations <br> and certain foreign organizations check here $\square \square$ and do not complete this part.) |
| :--- | :--- |

1 Minimum investment return from Part X, line 6 . . . . . . . . . . . . .
2a Tax on investment income for 2015 from Part VI, line 5
b Income tax for 2015. (This does not include the tax from Part VI.)
c Add lines $2 a$ and $2 b$
3 Distributable amount before adjustments. Subtract line 2c from line 1
4 Recoveries of amounts treated as qualifying distributions
5 Add lines 3 and 4
6 Deduction from distributable amount (see instructions)
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1


## 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
b Program-related investments-total from Part IX-B
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes

| $1 a$ |  |
| :---: | ---: |
| $1 b$ | 0 |
|  | 0 |
| 2 | 0 |
| $3 a$ | 0 |
| $3 b$ | 3502 |
| 4 | 0 |
|  |  |
| 5 | 3502 |
| 6 |  |

3 Amounts set aside for specific charitable projects that satisfy the:
a Suitability test (prior IRS approval required).
b Cash distribution test (attach the required schedule).
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4
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)
6 Adjusted qualifying distributions. Subtract line 5 from line 4
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)

1 Distributable amount for 2015 from Part XI, line 7
2 Undistributed income, if any, as of the end of 2015:
a Enter amount for 2014 only
b Total for prior years: 20 $\qquad$ ,20 $\qquad$ ,20
20 .
Excess distributions carryover, if any, to 2015.
b From 2011
c From 2012
d From 2013
e From 2014
f Total of lines 3a through e


4 Qualifying distributions for 2015 from Part XII, line 4: \$ $\qquad$ 0
a Applied to 2014, 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 2015 distributable amount
e Remaining amount distributed out of corpus
5 Excess distributions carryover applied to 2015 (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 $3 \mathrm{f}, 4 \mathrm{c}$, and 4 e . Subtract line 5
b Prior years' undistributed income. Subtract line 4b from line 2b
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 2014. Subtract line 4a from line 2a. Taxable amount-see instructions
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016

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 2010 not applied on line 5 or line 7 (see instructions).
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a
10 Analysis of line 9:
a Excess from 2011
b Excess from 2012
c Excess from 2013
d Excess from 2014
e Excess from 2015

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)
1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling .
b Check box to indicate whether the foundation is a private operating foundation described in section $\square$ 4942(j)(3) or $\square$ 4942(j)(5)
2a Enter the lesser of the adjusted net ncome from Part I or the minimum investment return from Part X for each year listed
b $85 \%$ of line $2 a$
c Qualifying distributions from Part XII, line 4 for each year listed
d Amounts included in line 2 c not used directly for active conduct of exempt activities
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c
3 Complete $3 \mathrm{a}, \mathrm{b}$, or c for the alternative test relied upon:
a "Assets" alternative test-enter:
(1) Value of all assets
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)
b "Endowment" alternative test-enter $2 / 3$ of minimum investment return shown in Part X, line 6 for each year listed
c "Support" alternative test-enter:
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) .
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
(3) Largest amount of support from an exempt organization
(4) Gross investment income

| Tax year | Prior 3 years |  |  | (e) Total |
| :---: | :---: | :---: | :---: | :---: |
| (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

## 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).)
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.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here $\square$ 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 $2 \mathrm{a}, \mathrm{b}, \mathrm{c}$, 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


## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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
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
9 Net income or (loss) from special events
10 Gross profit or (loss) from sales of inventory
11 Other revenue: a
b
c
d
e
12 Subtotal. Add columns (b), (d), and (e)

| Unrelated business income |  | Excluded by section 512, 513, or 514 |  | (e) <br> Related or exempt function income (See instructions.) |
| :---: | :---: | :---: | :---: | :---: |
| (a) <br> Business code | (b) Amount | (c) <br> Exclusion code | (d) <br> Amount |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

13 Total. Add line 12, columns (b), (d), and (e)
(See worksheet in line 13 instructions to verify calculations.)

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to th accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

|  |  |
| :--- | :--- |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501 (c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash

|  | Yes | No |
| :---: | :---: | :---: |
|  |  |  |
|  |  |  |
|  |  |  |
| $1 \mathrm{a}(1)$ |  | $\checkmark$ |
| $1 \mathrm{a}(2)$ |  | $\checkmark$ |
|  |  |  |
| $1 \mathrm{~b}(1)$ |  | $\checkmark$ |
| $1 \mathrm{~b}(2)$ |  | $\checkmark$ |
| $1 \mathrm{~b}(3)$ |  | $\checkmark$ |
| $1 \mathrm{~b}(4)$ |  | $\checkmark$ |
| $1 \mathrm{~b}(5)$ |  | $\checkmark$ |
| $1 \mathrm{~b}(6)$ |  | $\checkmark$ |
| 1 c |  | $\checkmark$ |

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

| (a) Line no. | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |  |
| :--- | :--- | :--- | :--- | :--- |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

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


## Part 1 Analysis of Revenue and Expenses

Revenue


Operating and Administrative Expenses
Line 21 Travel, conferences, and meetings

|  | $\$$ | 664.16 | $\$$ | - | $\$$ | - | $\$$ | 664.16 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| AHMP Conference | $\$$ | 607.64 | $\$$ | - | $\$$ | - | $\$$ | 607.64 |
| expenses for March 2015 Meeting | $\$$ | 819.00 | $\$$ | - | $\$$ | - | $\$$ | 819.00 |
| expenses for September 2015 Meeting | $\$$ | 654.49 | $\$$ | - | $\$$ | - | $\$$ | 654.49 |
| expenses for December 2014 Meeting | $\$$ | 350.00 |  |  |  |  |  |  |
| CT Safety Society exhibition booth | $\$$ | $\mathbf{3 , 0 9 5 . 2 9}$ | $\mathbf{\$}$ | - | $\mathbf{\$}$ | - | $\mathbf{\$}$ | $\mathbf{3 , 0 9 5 . 2 9}$ |
| Total |  |  |  |  |  |  |  |  |

Line 23 Other expenses
Secretary of the State Filing Fee
PO Box fee

|  | $\$$ |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | $\$$ | 69.50 | $\$$ | - | $\$$ | - | $\$$ | 69.50 |
| CTDEEP Bookstore | $\$$ | 59.20 | $\$$ | - | $\$$ | - | $\$$ | 59.20 |
| Booth shipping | $\$$ | 143.76 | $\$$ | - | $\$$ | - | $\$$ | 143.76 |
| Go Daddy (web hosting) | $\$$ | 4.70 | $\$$ | - | $\$$ | - | $\$$ | 4.70 |
| Postage | $\$$ | 407.16 | $\$$ | - | $\$$ | - | $\$$ | 407.16 |


| Total Operating Expenses | $\$$ | $3,502.45$ | $\$$ | - | $\$$ | - | $\$ 3,502.45$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| Change in Net Assets | $\$$ | $(2,235.49)$ | $\$$ | - | $\$$ | - | $\$(2,235.49)$ |
| Net Assets, beginning of year | $\$$ | $4,290.53$ | $\$$ | - | $\$$ | - | $\$ 4,290.53$ |
| Net Assets, end of year | $\$$ | $2,055.04$ | $\$$ | - | $\$$ | - | $\$ 2,055.04$ |

