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Return of Organization Exempt From Income Tax

2012

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2012 calendar year, or tax year beginning , 2012, and ending , 20

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization FIDUCIARY CHARITABLE FOUNDATION		D Employer identification number 04-6649138	
	Doing Business As		E Telephone number 617 482-5270	
	Number and street (or P.O. box if mail is not delivered to street address) Room/suite C/O FIDUCIARY TRUST CO., P.O. BOX 55806		G Gross receipts \$ 14,084,459	
	City, town or post office, state, and ZIP code BOSTON, MA 02205-5806		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)	
F Name and address of principal officer FIDUCIARY TRUST COMPANY 175 FEDERAL STREET BOSTON MA 02110		H(c) Group exemption number ▶		
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527				
J Website: ▶ N/A				
K Form of organization: <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: 1990 M State of legal domicile: MA		

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: CHARITABLE TRUST ORGANIZED TO FACILITATE CHARITABLE GIVING BY ACCEPTING MARKETABLE SECURITIES, LIQUIDATING THE ASSET AND DISPENSING THE PROCEEDS TO VARIOUS DESIGNATED CHARITIES.		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	
	5 Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	NONE
	6 Total number of volunteers (estimate if necessary)	6	NONE
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	NONE
7b Net unrelated business taxable income from Form 990-T, line 34	7b	NONE	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	2,989,409	6,968,080
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-640	11,189
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	25,500	1,500
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	3,014,269	6,980,769
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	3,041,761	6,736,750
Expenses	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25) ▶	NONE	
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	3,041,761	6,736,750
Net Assets or Fund Balances	19 Revenue less expenses. Subtract line 18 from line 12	-27,492	244,019
	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
		163,797	407,817
		21 Total liabilities (Part X, line 26)	NONE
22 Net assets or fund balances. Subtract line 21 from line 20	163,797	407,817	

Part II Signature Block

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

Sign Here	FIDUCIARY TRUST CO., TRUSTEE	
	BY: Signature of officer <i>Robert M. Karcher, Vice President</i>	Date 11/12/13
Type or print name and title		

Paid Preparer Use Only	Print/Type preparer's name MARK SPENCER	Preparer's signature <i>M. Spencer</i>	Date 11/07/2013	Check <input type="checkbox"/> if self-employed	PTIN P00709770
	Firm's name ▶ FIDUCIARY TRUST COMPANY			Firm's EIN ▶ 04-1309690	
	Firm's address ▶ P.O. BOX 55806; BOSTON, MA 02205-5806			Phone no. 617-482-5270	

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

For Paperwork Reduction Act Notice, see the separate instructions.

SCANNED DEC 13 2013

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

1 Briefly describe the organization's mission:
CHARITABLE TRUST ORGANIZED TO FACILITATE CHARITABLE GIVING BY
ACCEPTING MARKETABLE SECURITIES, LIQUIDATING THE ASSET AND DISPENSING
THE PROCEEDS TO VARIOUS DESIGNATED CHARITIES.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: _____) (Expenses \$ 6,736,750. including grants of \$ 6,736,750.) (Revenue \$ _____)
GRANTS WERE MADE TO CHARITABLE ORGANIZATIONS

4b (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4c (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4d Other program services (Describe in Schedule O.)
(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses ► 6,736,750.

Part IV Checklist of Required Schedules

Table with 3 columns: Question, Yes, No. Rows 1-20b detailing various organizational requirements and their fulfillment status.

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 17? <i>If "Yes," complete Schedule I, Parts I and II.</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 27? <i>If "Yes," complete Schedule I, Parts I and III.</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i>		X
24 a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to line 25.</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		X
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		X
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		X
25 a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I.</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II.</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III.</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV.</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i>	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1.</i>		X
35 a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

Form with questions 1a through 14b regarding IRS filings and tax compliance, including sections on backup withholding, employee reporting, foreign accounts, and charitable trusts.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI. X

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year.		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
1a	N/A		
b	Enter the number of voting members included in line 1a, above, who are independent		
1b	N/A		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? . . .		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
7b			X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?		X
8a			X
b	Each committee with authority to act on behalf of the governing body?		X
8b			X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X
9			X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10a			X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
10b	N/A		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? . . .		X
11a			X
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13		X
12a			X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
12b	N/A		
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done		
12c	N/A		
13	Did the organization have a written whistleblower policy?		X
13			X
14	Did the organization have a written document retention and destruction policy?		X
14			X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official		X
15a			X
b	Other officers or key employees of the organization		X
15b			X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16a			X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		
16b	N/A		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed **Massachusetts**
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **FIDUCIARY TRUST COMPANY TEL: (617)482-5270**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) FIDUCIARY TRUST COMPANY TRUSTEE	AS NEEDED		X					NONE	NONE	NONE
(2) -----										
(3) -----										
(4) -----										
(5) -----										
(6) -----										
(7) -----										
(8) -----										
(9) -----										
(10) -----										
(11) -----										
(12) -----										
(13) -----										
(14) -----										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) -----										
(16) -----										
(17) -----										
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										
1b Sub-total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							NONE	NONE	NONE	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If Yes, complete Schedule J for such individual</i>	N/A	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If Yes, complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

Check if Schedule O contains a response to any question in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns				
	b Membership dues				
	c Fundraising events				
	d Related organizations				
	e Government grants (contributions)				
	f All other contributions, gifts, grants, and similar amounts not included above	1f 6,968,080			
	g Noncash contributions included in lines 1a-1f \$	6,710,004			
	h Total. Add lines 1a-1f	6,968,080			
Program Service Revenue	2a _____	Business Code			
	b _____				
	c _____				
	d _____				
	e _____				
	f All other program service revenue				
	g Total. Add lines 2a-2f				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		1,783.		1,783.
	4 Income from investment of tax-exempt bond proceeds				
	5 Royalties				
		(i) Real (ii) Personal			
	6a Gross rents				
	b Less: rental expenses				
	c Rental income or (loss)				
	d Net rental income or (loss)				
		(i) Securities (ii) Other			
	7a Gross amount from sales of assets other than inventory	7,113,096			
	b Less: cost or other basis and sales expenses	7,103,690			
	c Gain or (loss)	9,406			
	d Net gain or (loss)		9,406.		9,406.
	8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a			
	b Less: direct expenses	b			
c Net income or (loss) from fundraising events					
9a Gross income from gaming activities. See Part IV, line 19	a				
b Less: direct expenses	b				
c Net income or (loss) from gaming activities					
10a Gross sales of inventory, less returns and allowances	a				
b Less: cost of goods sold	b				
c Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code			
11a _____					
b _____					
c _____					
d All other revenue		1,500.		1,500.	
e Total. Add lines 11a-11d		1,500.			
12 Total revenue. See instructions		6,980,769.		12,689.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response to any question in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21	6,736,750.	6,736,750.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a -----				
b -----				
c -----				
d -----				
e All other expenses -----				
25 Total functional expenses. Add lines 1 through 24e	6,736,750.	6,736,750.	NONE	NONE
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response to any question in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	56,110.	1	35,799.
	2 Savings and temporary cash investments	107,687.	2	372,018.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b		10c
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)		163,797.	16	407,817.
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25		NONE	26
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	163,797.	30	407,817.
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	163,797.	33	407,817.	
34 Total liabilities and net assets/fund balances	163,797.	34	407,817.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	6,980,769.
2	Total expenses (must equal Part IX, column (A), line 25)	2	6,736,750.
3	Revenue less expenses. Subtract line 2 from line 1	3	244,019.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	163,797.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	1.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	407,817.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

- 1** Accounting method used to prepare the Form 990: Cash Accrual Other _____
 If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
 If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- b** Were the organization's financial statements audited by an independent accountant?
 If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a	X	
2b	X	
2c		X
3a		X
3b	N/A	

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Name of the organization **FIDUCIARY CHARITABLE FOUNDATION** Employer identification number **04-6649138**

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 A community trust described in section 170(b)(1)(A)(vii). (Complete Part II.)
- 9 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I b Type II c Type III-Functionally integrated d Type III-Non-functionally integrated
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		
 - (ii) A family member of a person described in (i) above?

	Yes	No
11g(ii)		
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(iii)		
- h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) N/A									
(B)									
(C)									
(D)									
(E)									
Total									

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule A (Form 990 or 990-EZ) 2012

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	3,631,928.	2,631,853.	3,216,453.	2,989,409.	6,968,080.	19,437,723.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	3,631,928.	2,631,853.	3,216,453.	2,989,409.	6,968,080.	19,437,723.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						6,743,826.
6 Public support. Subtract line 5 from line 4						12,693,897.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	3,631,928.	2,631,853.	3,216,453.	2,989,409.	6,968,080.	19,437,723.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	20,272.	1,606.	1,367.	326.	1,783.	25,354.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						19,463,077.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	65.22 %
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	74.60 %
16a 33 1/3% support test - 2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input checked="" type="checkbox"/>		
b 33 1/3% support test - 2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test - 2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test - 2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	N/A					
	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here.

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f)).	15	%
16 Public support percentage from 2011 Schedule A, Part III, line 15.	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f)).	17	%
18 Investment income percentage from 2011 Schedule A, Part III, line 17.	18	%

19a 33 1/3% support tests - 2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

SCHEDULE D (Form 990)

Supplemental Financial Statements

OMB No. 1545-0047

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990. See separate instructions.

Name of the organization: FIDUCIARY CHARITABLE FOUNDATION; Employer identification number: 04-6649138

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Total number at end of year, 2 Aggregate contributions to (during year), 3 Aggregate grants from (during year), 4 Aggregate value at end of year, 5 Did the organization inform all donors... Yes/No, 6 Did the organization inform all grantees...

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

Table with 2 columns: Held at the End of the Tax Year. Rows include: 1 Purpose(s) of conservation easements, 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution... 2a Total number of conservation easements, 2b Total acreage restricted by conservation easements, 2c Number of conservation easements on a certified historic structure, 2d Number of conservation easements included in (c) acquired after 8/17/06... 3 Number of conservation easements modified, transferred, released, extinguished, or terminated... 4 Number of states where property subject to conservation easement is located... 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations... Yes/No, 6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year, 7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year, 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes/No, 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet...

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

Table with 2 columns: Amounts. Rows include: 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part VIII, line 1, (ii) Assets included in Form 990, Part X. 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items: a Revenues included in Form 990, Part VIII, line 1, b Assets included in Form 990, Part X.

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Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange programs
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---|-----------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII. Yes No

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment ▶ _____ %
 - b Permanent endowment ▶ _____ %
 - c Temporarily restricted endowment ▶ _____ %
- The percentages in lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|---|---------------|----|
| (i) unrelated organizations | 3a(i) | |
| (ii) related organizations | 3a(ii) | |
| b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) ▶

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other -----		
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
Total. (Column (b) must equal Form 990, Part X, col (B) line 12.) ▶		

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

2. FIN 48 (ASC 740) Footnote. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII.

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service
Name of the organization

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No. 1545-0047

2012

**Open to Public
Inspection**

Employer identification number

04-6649138

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)	SEE STATEMENT 1							
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								
(10)								
(11)								
(12)								

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 603

3 Enter total number of other organizations listed in the line 1 table ▶

For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule I (Form 990) (2012)

**SCHEDULE M
(Form 990)**

Department of the Treasury
Internal Revenue Service

Noncash Contributions

▶ **Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.**
▶ **Attach to Form 990.**

OMB No. 1545-0047

2012

**Open To Public
Inspection**

Name of the organization

FIDUCIARY CHARITABLE FOUNDATION

Employer identification number

04-6649138

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	204	- 0 -	FMV
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ (_____)				
26 Other ▶ (_____)				
27 Other ▶ (_____)				
28 Other ▶ (_____)				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement **29** **NONE**

	Yes	No
30 a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?		X
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?		X
32 a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?		X
b If "Yes," describe in Part II.		
33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

2012

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

Name of the organization

FIDUCIARY CHARITABLE FOUNDATION

Employer identification number

04-6649138

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 1a

ORGANIZED AS A CHARITABLE TRUST AND FIDUCIARY TRUST COMPANY IS THE
SOLE TRUSTEE

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 8a

NOT APPLICABLE. ORGANIZED AS A CHARITABLE TRUST AND FIDUCIARY TRUST
COMPANY IS THE SOLE TRUSTEE

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 8b

NOT APPLICABLE. ORGANIZED AS A CHARITABLE TRUST AND FIDUCIARY TRUST
COMPANY IS THE SOLE TRUSTEE.

FORM 990, PAGE 6, PART VI, LINE 11-DESCRIPTION OF PROCESS FOR REVIEW

FORM 990 IS REVIEWED AND SIGNED BY AN OFFICER OF FIDUCIARY TRUST
COMPANY.

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC

FORM 990, PAGE 6, PART VI, LINE 18

UPON REQUEST AT MAIN OFFICE.

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC

FORM 990, PAGE 6, PART VI, LINE 19

OFFICE VISIT

ESTIMATE OF AVERAGE HOURS PER WEEK DEVOTED TO RELATED ORGANIZATIONS

Name of the organization

Employer identification number

FIDUCIARY CHARITABLE FOUNDATION

04-6649138

FORM 990, PAGE 7, PART VII, SECTION A

FIDUCIARY TRUST COMPANY, AS NEEDED

EXPLANATION FOR FORM 990, PART XI, LINE 9

ROUNDING ADJUSTMENT

FIDUCIARY CHARITABLE FOUNDATION
SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE U.S.

04-6649138

01/04/12 DISTRIBUTION PAID TO TRUCKEE RIVER WATERSHED COUNCIL GIFT FROM JULIET W. BRADLEY	1,000.00-
01/04/12 DISTRIBUTION PAID TO NSPCA GIFT FROM DAPHNE E. HALLOWELL	15,122.06-
01/04/12 DISTRIBUTION PAID TO ADIRONDACK COMMUNITY TRUST GIFT FROM DAPHNE E. HALLOWELL	20,000.00-
01/04/12 DISTRIBUTION PAID TO ST. JOHN'S CHURCH GIFT FROM DAPHNE E. HALLOWELL	10,000.00-
01/04/12 DISTRIBUTION PAID TO FAMILIES FIRST GIFT FROM DAPHNE E. HALLOWELL	10,000.00-
01/09/12 DISTRIBUTION PAID TO NEW ENGLAND CONSERVATORY OF MUSIC GIFT FROM FRANCES H. VON MERTENS	1,000.00-
01/09/12 DISTRIBUTION PAID TO MONADNOCK CONSERVANCY GIFT FROM FRANCES H. VON MERTENS	1,300.00-
01/09/12 DISTRIBUTION PAID TO NEW HAMPSHIRE AUDUBON SOCIETY GIFT FROM FRANCES H. VON MERTENS	10,186.20-
01/09/12 DISTRIBUTION PAID TO HARRIS CENTER GIFT FROM FRANCES H. VON MERTENS	5,000.00-
01/11/12 DISTRIBUTION PAID TO SOCIETY FOR PROTECTION OF NEW HAMPSHIRE FORESTS GIFT FROM GEORGENE FABIAN	1,000.00-
01/11/12 DISTRIBUTION PAID TO CHESAPEAKE BAY FOUNDATION GIFT FROM WILLIAM AND SANDRA ROGERS	1,125.00-

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SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE U.S.

01/11/12 DISTRIBUTION PAID TO CHESAPEAKE BAY FOUNDATION GIFT FROM WILLIAM AND SANDRA ROGERS	1,125.00-
01/11/12 DISTRIBUTION PAID TO CAPITAL AREA FOOD BANK GIFT FROM WILLIAM AND SANDRA ROGERS	1,000.00-
01/11/12 DISTRIBUTION PAID TO CAPE COD COMMERCIAL HOOK FISHERMAN'S ASSOCIATION GIFT FROM WILLIAM AND SANDRA ROGERS	1,000.00-
01/11/12 DISTRIBUTION PAID TO MARYLAND/DC NATURE CONSERVANCY GIFT FROM WILLIAM AND SANDRA ROGERS	1,000.00-
01/11/12 DISTRIBUTION PAID TO EARTH JUSTICE GIFT FROM WILLIAM AND SANDRA ROGERS	4,000.00-
01/11/12 DISTRIBUTION PAID TO OXFAM AMERICA GIFT FROM WILLIAM AND SANDRA ROGERS	2,250.00-
01/11/12 DISTRIBUTION PAID TO OXFAM AMERICA GIFT FROM WILLIAM AND SANDRA ROGERS	1,750.00-
01/11/12 DISTRIBUTION PAID TO MONTGOMERY COLLEGE FOUNDATION GIFT FROM WILLIAM AND SANDRA ROGERS	2,500.00-
01/11/12 DISTRIBUTION PAID TO WASHINGTON STAGE GUILD GIFT FROM WILLIAM AND SANDRA ROGERS	1,000.00-
01/11/12 DISTRIBUTION PAID TO KUOW GIFT FROM SARAH SOUTTER	1,000.00-
01/11/12 DISTRIBUTION PAID TO MERCY CORPS GIFT FROM SARAH SOUTTER	1,000.00-

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01/11/12 DISTRIBUTION PAID TO NATURE CONSERVANCY GIFT FROM SARAH SOUTTER	2,022.74-
01/11/12 DISTRIBUTION PAID TO NATURE CONSERVANCY - WASHINGTON GIFT FROM SARAH SOUTTER	1,000.00-
01/11/12 DISTRIBUTION PAID TO ONE CALL FOR ALL GIFT FROM SARAH SOUTTER	1,500.00-
01/11/12 DISTRIBUTION PAID TO PEOPLE FOR PUGET SOUND GIFT FROM SARAH SOUTTER	1,000.00-
01/11/12 DISTRIBUTION PAID TO SEATTLE AQUARIUM SOCIETY GIFT FROM SARAH SOUTTER	1,000.00-
01/11/12 DISTRIBUTION PAID TO SIERRA CLUB FOUNDATION GIFT FROM SARAH SOUTTER	1,000.00-
01/11/12 DISTRIBUTION PAID TO OCEAN CONSERVANCY GIFT FROM SARAH SOUTTER	1,000.00-
01/27/12 DISTRIBUTION PAID TO FEDERATION OF PROTESTANT WELFARE AGENCIES GIFT FROM BRIDGET L. COOKE	5,000.00-
01/27/12 DISTRIBUTION PAID TO SOUTHERN POVERTY LAW CENTER GIFT FROM BRIDGET L. COOKE	5,000.00-
01/27/12 DISTRIBUTION PAID TO AMERICAN CIVIL LIBERTIES FOUNDATION GIFT FROM BRIDGET L. COOKE	5,000.00-
01/27/12 DISTRIBUTION PAID TO PREP FOR PREP GIFT FROM BRIDGET L. COOKE	5,000.00-

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01/27/12 DISTRIBUTION PAID TO DOCTORS WITHOUT BORDERS GIFT FROM BRIDGET L. COOKE	5,000.00-
01/27/12 DISTRIBUTION PAID TO RIVERKEEPER GIFT FROM BRIDGET L. COOKE	5,000.00-
01/27/12 DISTRIBUTION PAID TO CHANNEL THIRTEEN-WNET NEW YORK GIFT FROM BRIDGET L. COOKE	5,000.00-
01/27/12 DISTRIBUTION PAID TO US FUND FOR UNICEF GIFT FROM BRIDGET L. COOKE	5,000.00-
01/27/12 DISTRIBUTION PAID TO AMNESTY INTERNATIONAL GIFT FROM BRIDGET L. COOKE	5,000.00-
01/27/12 DISTRIBUTION PAID TO MILTON ACADEMY GIFT FROM BRIDGET L. COOKE	5,000.00-
01/27/12 DISTRIBUTION PAID TO UNITED FOR A FAIR ECONOMY GIFT FROM BRIDGET L. COOKE	5,000.00-
02/02/12 DISTRIBUTION PAID TO NOBLE & GREENOUGH SCHOOL GIFT FROM ROBERT A. LAWRENCE	235,000.00-
02/09/12 DISTRIBUTION PAID TO PARISH OF ST. JOHN THE EVANGELIST GIFT FROM JOAN D. NEWELL	4,000.00-
02/09/12 DISTRIBUTION PAID TO THE NORTHERN FOREST CENTER GIFT FROM JENNIFER M. HUNTINGTON	5,000.00-
02/13/12 DISTRIBUTION PAID TO BOSTON SYMPHONY ORCHESTRA GIFT FROM JANE C. LYMAN	3,000.00-

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03/01/12 DISTRIBUTION	5,000.00-
PAID TO ST. MARK'S SCHOOL OF SOUTHBOROUGH, INC. GIFT FROM DRS. FRANCIS AND ADRIENNE BRADLEY	
03/02/12 DISTRIBUTION	500.00-
PAID TO THE GOOD NEW MESSAGE CHURCH REPLACEMENT CHECK FOR 2011 TODD GIFT	
03/02/12 DISTRIBUTION	10,000.00-
PAID TO CARY INSTITUTE GIFT FROM SERENA H. WHITRIDGE	
03/06/12 DISTRIBUTION	750,000.00-
PAID TO BRYN MAWR SCHOOL GIFT FROM NANCY L. R. BUCHER	
03/09/12 DISTRIBUTION	2,500.00-
PAID TO LET'S GET READY, NEW ENGLAND GIFT FROM JENNIFER M. HUNTINGTON	
03/13/12 DISTRIBUTION	2,017.47-
PAID TO NEW HAMPSHIRE AUDUBON SOCIETY GIFT FROM FRANCES H. VON MERTENS	
03/19/12 DISTRIBUTION	10,143.84-
PAID TO ELIOT CHURCH OF SOUTH NATICK GIFT FROM MARY S. CAMPBELL	
03/23/12 DISTRIBUTION	10,000.00-
PAID TO TOGETHER NOW/EDOM GIFT FROM RHYS GARDINER	
03/23/12 DISTRIBUTION	15,079.64-
PAID TO MILTON ACADEMY GIFT FROM CHARLES P. LYMAN, JR. (DEFERRAL FUNDS)	
03/30/12 DISTRIBUTION	10,500.00-
PAID TO ST. MARY'S EPISCOPAL CHURCH GIFT FROM ROBERT AND MARGARET WELSH	
03/30/12 DISTRIBUTION	2,500.00-
PAID TO NEWTON WELLESLEY HOSPITAL GIFT FROM ROBERT AND MARGARET WELSH	
03/30/12 DISTRIBUTION	1,500.00-

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PAID TO WELLESLEY COLLEGE GIFT FROM ROBERT AND MARGARET WELSH	
03/30/12 DISTRIBUTION PAID TO MASSACHUSETTS INSTITUTE OF TECHNOLOGY GIFT FROM ROBERT AND MARGARET WELSH	1,500.00-
03/30/12 DISTRIBUTION PAID TO HANDEL & HAYDN SOCIETY GIFT FROM JOHN J. WINKLEMAN, JR.	10,000.00-
03/30/12 DISTRIBUTION PAID TO FIDELITY CHARITABLE GIFT FUND GIFT FROM JOHN J. WINKLEMAN, JR.	5,000.00-
04/02/12 DISTRIBUTION PAID TO MILTON ACADEMY GIFT FROM JANE L. BIHLDORFF	6,129.14-
04/03/12 DISTRIBUTION PAID TO MIGRANT JUSTICE GIFT FROM ROBIN LLOYD	5,000.00-
04/03/12 DISTRIBUTION PAID TO WORKERS' CENTER GIFT FROM ROBIN LLOYD	3,500.00-
04/03/12 DISTRIBUTION PAID TO WILPF GIFT FROM ROBIN LLOYD	25,000.00-
04/04/12 DISTRIBUTION PAID TO TRUSTEES OF RESERVATIONS GIFT FROM JANE C. LYMAN	3,000.00-
04/10/12 DISTRIBUTION PAID TO MIT GIFT FROM WENDELL G. SYKES	1,504.19-
04/10/12 DISTRIBUTION PAID TO WBUR GIFT FROM WENDELL G. SYKES	450.00-
04/12/12 DISTRIBUTION PAID TO MOUNT HOLYOKE COLLEGE	8,000.00-

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GIFT FROM MARION K. KELLOGG	
04/12/12 DISTRIBUTION	2,000.00-
PAID TO AMNESTY INTERNATIONAL USA	
GIFT FROM MARION K. KELLOGG	
04/12/12 DISTRIBUTION	7,000.00-
PAID TO AMERICAN CIVIL LIBERTIES UNION	
FOUNDATION	
GIFT FROM MARION K. KELLOGG	
04/12/12 DISTRIBUTION	5,000.00-
PAID TO DOCTORS WITHOUT BORDERS USA	
GIFT FROM MARION K. KELLOGG	
04/12/12 DISTRIBUTION	10,000.00-
PAID TO UNITED NEGRO COLLEGE FUND	
GIFT FROM MARION K. KELLOGG	
04/12/12 DISTRIBUTION	5,000.00-
PAID TO PLANNED PARENTHOOD OF NORTHERN	
NEW ENGLAND	
GIFT FROM MARION K. KELLOGG	
04/12/12 DISTRIBUTION	4,000.00-
PAID TO SHARE FOUNDATION	
GIFT FROM MARION K. KELLOGG	
04/12/12 DISTRIBUTION	2,000.00-
PAID TO VERMONT PUBLIC TELEVISION	
GIFT FROM MARION K. KELLOGG	
04/12/12 DISTRIBUTION	3,000.00-
PAID TO VERMONT FOODBANK	
GIFT FROM MARION K. KELLOGG	
04/12/12 DISTRIBUTION	5,000.00-
PAID TO VERMONT COMMUNITY FOUNDATION	
GIFT FROM MARION K. KELLOGG	
04/12/12 DISTRIBUTION	3,170.98-
PAID TO POPULATION MEDIA CENTER	
GIFT FROM MARION K. KELLOGG	
04/16/12 DISTRIBUTION	500.00-

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PAID TO CHESAPEAKE BAY FOUNDATION GIFT FROM WILLIAM AND SANDRA ROGERS	
04/16/12 DISTRIBUTION PAID TO CHESAPEAKE BAY FOUNDATION GIFT FROM WILLIAM AND SANDRA ROGERS	1,000.00-
04/16/12 DISTRIBUTION PAID TO CAPITAL AREA FOOD BANK GIFT FROM WILLIAM AND SANDRA ROGERS	1,000.00-
04/16/12 DISTRIBUTION PAID TO CAPE COD COMMERCIAL HOOK FISHERMAN'S ASSOCIATION GIFT FROM WILLIAM AND SANDRA ROGERS	1,000.00-
04/16/12 DISTRIBUTION PAID TO MARYLAND/DC NATURE CONSERVANCY GIFT FROM WILLIAM AND SANDRA ROGERS	2,000.00-
04/16/12 DISTRIBUTION PAID TO EARTH JUSTICE GIFT FROM WILLIAM AND SANDRA ROGERS	4,000.00-
04/16/12 DISTRIBUTION PAID TO OXFAM AMERICA GIFT FROM WILLIAM AND SANDRA ROGERS	2,250.00-
04/16/12 DISTRIBUTION PAID TO OXFAM AMERICA GIFT FROM WILLIAM AND SANDRA ROGERS	1,750.00-
04/16/12 DISTRIBUTION PAID TO DAYS END HORSE RESCUE GIFT FROM WILLIAM AND SANDRA ROGERS	1,000.00-
04/16/12 DISTRIBUTION PAID TO WASHINGTON STAGE GUILD GIFT FROM WILLIAM AND SANDRA ROGERS	1,000.00-
04/16/12 DISTRIBUTION PAID TO WAMU AMERICAN UNIVERSITY RADIO GIFT FROM WILLIAM AND SANDRA ROGERS	1,000.00-

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04/17/12 DISTRIBUTION PAID TO THE MOUNT GIFT FROM ROBERT A. LAWRENCE	2,500.00-
04/24/12 DISTRIBUTION PAID TO THE BHUTAN FOUNDATION GIFT FROM JENNIFER M. HUNTINGTON	1,000.00-
04/24/12 DISTRIBUTION PAID TO ADVOCACY PROJECT GIFT FROM JENNIFER M. HUNTINGTON	1,000.00-
05/04/12 DISTRIBUTION PAID TO HARVARD SCHOOL OF PUBLIC HEALTH GIFT FROM SNOWDEN AND PAULA HENRY	5,111.48-
05/04/12 DISTRIBUTION PAID TO GOULD ACADEMY GIFT FROM H. BRADLEE PERRY	10,000.00-
05/07/12 DISTRIBUTION PAID TO SWEET BRIAR COLLEGE GIFT FROM MARY L. BROWN	2,500.00-
05/08/12 DISTRIBUTION PAID TO HARVARD EPWORTH UNITED METHODIST CHURCH GIFT FROM CHRISTIE P. DENNIS	6,500.00-
05/10/12 DISTRIBUTION PAID TO ST. DUNSTAN'S CHURCH GIFT FROM MARGARET J. CLOWES	26,328.02-
05/14/12 DISTRIBUTION PAID TO LET'S GET READY, NEW ENGLAND GIFT FROM JENNIFER M. HUNTINGTON	7,500.00-
05/14/12 DISTRIBUTION PAID TO HUNTINGTON THEATRE GIFT FROM ROBERT A. LAWRENCE	2,500.00-
05/16/12 DISTRIBUTION PAID TO THE WILDLANDS TRUST OF SOUTHEASTERN MASSACHUSETTS GIFT FROM GERTRUDE LANMAN JR.	10,000.00-

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05/16/12 DISTRIBUTION	7,000.00-
PAID TO TUFTS CUMMINGS SCHOOL OF VETERINARY MEDICINE	
GIFT FROM GERTRUDE LANMAN JR.	
05/16/12 DISTRIBUTION	2,500.00-
PAID TO NATURE CONSERVANCY	
GIFT FROM GERTRUDE LANMAN JR.	
05/16/12 DISTRIBUTION	2,500.00-
PAID TO SUDBURY VALLEY TRUSTEES	
GIFT FROM GERTRUDE LANMAN JR.	
05/22/12 DISTRIBUTION	1,500.00-
PAID TO CYPRUS AMERICAN ARCHAEOLOGICAL RESEARCH INSTITUTE	
GIFT FROM MS. MARY H.W. SWINY	
05/22/12 DISTRIBUTION	10,000.00-
PAID TO GOULD ACADEMY	
GIFT FROM H. BRADLEE PERRY	
05/29/12 DISTRIBUTION	10,000.00-
PAID TO THE WHITEHEAD INSTITUTE FOR BIOMEDICAL RESEARCH	
GIFT FROM MATTHIAS PLUM, JR.	
05/29/12 DISTRIBUTION	2,000.00-
PAID TO MASSACHUSETTS GENERAL HOSPITAL	
GIFT FROM MATTHIAS PLUM, JR.	
05/29/12 DISTRIBUTION	1,000.00-
PAID TO MASSACHUSETTS GENERAL HOSPITAL	
GIFT FROM MATTHIAS PLUM, JR.	
05/29/12 DISTRIBUTION	1,000.00-
PAID TO ST. CHRISTOPHER'S CHURCH	
GIFT FROM MATTHIAS PLUM, JR.	
05/29/12 DISTRIBUTION	1,000.00-
PAID TO FLORIDA INSTITUTE OF TECHNOLOGY	
GIFT FROM MATTHIAS PLUM, JR.	
05/29/12 DISTRIBUTION	5,000.00-
PAID TO R.E.L.M.A.	

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GIFT FROM MATTHIAS PLUM, JR.

05/29/12 DISTRIBUTION	2,000.00-
PAID TO ST. PAUL'S SCHOOL	
GIFT FROM MATTHIAS PLUM, JR.	
05/29/12 DISTRIBUTION	5,000.00-
PAID TO CHATHAM ORPHEUM THEATER	
GIFT FROM MATTHIAS PLUM, JR.	
05/29/12 DISTRIBUTION	10,000.00-
PAID TO ENVIRONMENTAL DEFENSE FUND	
GIFT FROM NANCY L R BUCHER	
05/29/12 DISTRIBUTION	10,000.00-
PAID TO MASSACHUSETTS AUDUBON	
GIFT FROM NANCY L R BUCHER	
06/04/12 DISTRIBUTION	3,850.00-
PAID TO NEWTON HIGHLANDS CONGREGATIONAL CHURCH	
GIFT FROM MARIAN A. REYNOLDS	
06/05/12 DISTRIBUTION	25,740.00-
PAID TO WINTERTHUR MUSEUM	
GIFT FROM JONATHAN B. LORING	
06/08/12 DISTRIBUTION	5,000.00-
PAID TO NEW ENGLAND AQUARIUM	
GIFT FROM ROBERT A. LAWRENCE	
06/21/12 DISTRIBUTION	3,000.00-
PAID TO ST. JOHNS RIVERKEEPER	
GIFT FROM CHERYL S. CUMMER	
06/21/12 DISTRIBUTION	2,500.00-
PAID TO BALTIMORE SYMPHONY	
GIFT FROM WILLIAM AND SANDRA ROGERS	
06/21/12 DISTRIBUTION	1,000.00-
PAID TO CAPE COD COMMERCIAL HOOK	
FISHERMAN'S ASSOCIATION	
GIFT FROM WILLIAM AND SANDRA ROGERS	
06/21/12 DISTRIBUTION	2,000.00-
PAID TO MARYLAND/DC NATURE CONSERVANCY	

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GIFT FROM WILLIAM AND SANDRA ROGERS	
06/21/12 DISTRIBUTION	2,500.00-
PAID TO MONTGOMERY COLLEGE	
GIFT FROM WILLIAM AND SANDRA ROGERS	
06/21/12 DISTRIBUTION	2,250.00-
PAID TO OXFAM AMERICA	
GIFT FROM WILLIAM AND SANDRA ROGERS	
06/21/12 DISTRIBUTION	1,750.00-
PAID TO OXFAM AMERICA	
GIFT FROM WILLIAM AND SANDRA ROGERS	
06/21/12 DISTRIBUTION	1,000.00-
PAID TO WBJC	
GIFT FROM WILLIAM AND SANDRA ROGERS	
06/21/12 DISTRIBUTION	4,000.00-
PAID TO EARTH JUSTICE	
GIFT FROM WILLIAM AND SANDRA ROGERS	
06/22/12 DISTRIBUTION	60,000.00-
PAID TO YALE UNIVERSITY	
GIFT FROM ROBERT A. LAWRENCE	
06/25/12 GIFT TO CHARITY	2,555,210.31-
PAID TO VERMONT COMMUNITY FOUNDATION	
ACCT REF. 11113502	
PAID FOR TRUST EXPENSES	
BY WIRE TO NATIONAL BANK OF MIDDLEBURY - GIFT	
FROM MARION KELLOGG	
06/26/12 DISTRIBUTION	5,000.00-
PAID TO CORPORATE ACCOUNTABILITY INTERNATIONAL	
GIFT FROM STEPHEN B. ANDRUS	
06/27/12 DISTRIBUTION	1,800.00-
PAID TO CEDAR LANE UNITARIAN CHURCH	
GIFT FROM MARY PERKINS HAUCK	
07/02/12 DISTRIBUTION	5,000.00-
PAID TO FRANKLIN LAND TRUST	
GIFT FROM JOSEPH P. SPANG	

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07/02/12 DISTRIBUTION PAID TO HARVARD GRADUATE SCHOOL OF EDUCATION GIFT FROM HELEN C. POWELL	10,000.00-
07/02/12 DISTRIBUTION PAID TO THE SPEED ART MUSEUM GIFT FROM HELEN C. POWELL	20,000.00-
07/02/12 DISTRIBUTION PAID TO DINOSAUR ANNEX MUSIC ENSEMBLE GIFT FROM HELEN C. POWELL	5,000.00-
07/02/12 DISTRIBUTION PAID TO WHEATON COLLEGE GIFT FROM HELEN C. POWELL	5,000.00-
07/02/12 DISTRIBUTION PAID TO FARMINGTON HISTORIC HOME GIFT FROM HELEN C. POWELL	5,000.00-
07/02/12 DISTRIBUTION PAID TO NORTHEASTERN UNIVERSITY GIFT FROM HELEN C. POWELL	5,000.00-
07/02/12 DISTRIBUTION PAID TO BETH ISRAEL HOSPITAL GIFT FROM HELEN C. POWELL	1,000.00-
07/02/12 DISTRIBUTION PAID TO NEW ENGLAND CONSERVATORY GIFT FROM HELEN C. POWELL	15,000.00-
07/02/12 DISTRIBUTION PAID TO BOSTON SYMPHONY HALL GIFT FROM HELEN C. POWELL	2,500.00-
07/02/12 DISTRIBUTION PAID TO MUSEUM OF FINE ARTS GIFT FROM HELEN C. POWELL	1,000.00-
07/02/12 DISTRIBUTION PAID TO WGBH RALPH LOWELL SOCIETY GIFT FROM HELEN C. POWELL	1,500.00-

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07/02/12 DISTRIBUTION PAID TO THE SPEED ART MUSEUM GIFT FROM HELEN C. POWELL	100,000.00-
07/02/12 DISTRIBUTION PAID TO NEW ENGLAND CONSERVATORY GIFT FROM HELEN C. POWELL	180,000.00-
07/17/12 DISTRIBUTION PAID TO GARDENS FOR HEALTH GIFT FROM JENNIFER HUNTINGTON	2,550.00-
07/18/12 DISTRIBUTION PAID TO BOSTON SYMPHONY ORCHESTRA GIFT FROM ALLEN C. WEST	10,000.00-
07/18/12 DISTRIBUTION PAID TO RAILS-TO-TRAILS CONSERVANCY GIFT FROM CULLEN DWYER	3,000.00-
07/18/12 DISTRIBUTION PAID TO CONSERVATION INTERNATIONAL GIFT FROM CULLEN DWYER	3,000.00-
07/18/12 DISTRIBUTION PAID TO COFFEE KIDS GIFT FROM CULLEN DWYER	3,000.00-
07/18/12 DISTRIBUTION PAID TO SIERRA CLUB FOUNDATION GIFT FROM CULLEN DWYER	3,000.00-
08/06/12 DISTRIBUTION PAID TO BOYS AND GIRLS CLUB OF BOSTON GIFT FROM MARY G. ADYDELOTT	5,000.00-
08/06/12 DISTRIBUTION PAID TO FROM THE TOP GIFT FROM MARY G. ADYDELOTT	2,500.00-
08/06/12 DISTRIBUTION PAID TO COMBINED JEWISH PHILANTROPIES GIFT FROM MARY G. ADYDELOTT	2,500.00-
08/06/12 DISTRIBUTION	2,500.00-

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PAID TO MATTHEW AYDELOTT ENDOWMENT FUND
GIFT FROM MARY G. ADYDELOTT

08/06/12 DISTRIBUTION 15,129.20-

PAID TO WELLESLEY COLLEGE
GIFT FROM MARY G. ADYDELOTT

08/06/12 DISTRIBUTION 2,500.00-

PAID TO DOCTORS WITHOUT BORDERS
GIFT FROM MARY G. ADYDELOTT

08/06/12 DISTRIBUTION 2,500.00-

PAID TO AMERICAN JEWISH WORLD SERVICE
GIFT FROM MARY G. ADYDELOTT

08/06/12 DISTRIBUTION 2,500.00-

PAID TO SAVE THE CHILDREN
GIFT FROM MARY G. ADYDELOTT

08/06/12 DISTRIBUTION 5,000.00-

PAID TO VILNA SHUL
BOSTON'S CENTER FOR JEWISH CULTURE
GIFT FROM MARY G. ADYDELOTT

08/28/12 DISTRIBUTION 10,000.00-

PAID TO NORTH UNIVERSALIST CHAPEL SOCIETY
GIFT FROM ANNE LINCOLN DEAN

08/28/12 DISTRIBUTION 15,000.00-

PAID TO THE CARVING STUDIO AND SCULPTURE CENTER
GIFT FROM ANNE LINCOLN DEAN

08/28/12 DISTRIBUTION 2,000.00-

PAID TO ENVIRONMENTAL DEFENSE FUND
GIFT FROM ANNE LINCOLN DEAN

08/28/12 DISTRIBUTION 3,000.00-

PAID TO OCEAN ALLIANCE
GIFT FROM ANNE LINCOLN DEAN

08/28/12 DISTRIBUTION 5,000.00-

PAID TO THE NATURE CONSERVANCY
GIFT FROM ANNE LINCOLN DEAN

08/28/12 DISTRIBUTION 1,000.00-

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PAID TO FOUNDATION FOR CHILDREN'S BOOKS GIFT FROM ANNE LINCOLN DEAN	
08/28/12 DISTRIBUTION PAID TO OCEAN CONSERVANCY GIFT FROM ANNE LINCOLN DEAN	5,000.00-
08/28/12 DISTRIBUTION PAID TO MARION INSTITUTE GIFT FROM ANNE LINCOLN DEAN	1,000.00-
08/28/12 DISTRIBUTION PAID TO NATIONAL RESOURCE DEFENSE COUNCIL OF NEW YORK GIFT FROM ANNE LINCOLN DEAN	2,000.00-
08/28/12 DISTRIBUTION PAID TO NATIONAL MARINE LIFE CENTER GIFT FROM ANNE LINCOLN DEAN	1,000.00-
09/13/12 DISTRIBUTION PAID TO FLAGSTAFF SHELTER SERVICES GIFT FROM PHEBE ELIOT PAINE	10,000.00-
09/14/12 DISTRIBUTION PAID TO MUSEUM OF FINE ARTS GIFT FROM ALEXANDRA S. WATKINS	3,000.00-
09/19/12 DISTRIBUTION PAID TO CHURCH OF THE MESSIAH GIFT FROM MARGARET CLOWES	25,000.00-
09/19/12 DISTRIBUTION PAID TO BRYN MAWR COLLEGE GIFT FROM MARGARET CLOWES	25,000.00-
09/19/12 DISTRIBUTION PAID TO UNITED WAY OF MASSACHUSETTS BAY GIFT FROM MARGARET CLOWES	22,000.00-
09/19/12 DISTRIBUTION PAID TO CAPE COD HEALTHCARE FOUNDATION GIFT FROM MARGARET CLOWES	15,000.00-
09/19/12 DISTRIBUTION	10,000.00-

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SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE U.S.

PAID TO FALMOUTH ACADEMY GIFT FROM MARGARET CLOWES	
09/19/12 DISTRIBUTION PAID TO WINSOR SCHOOL GIFT FROM MARGARET CLOWES	5,000.00-
09/19/12 DISTRIBUTION PAID TO EPIPHANY SCHOOL GIFT FROM MARGARET CLOWES	5,000.00-
09/19/12 DISTRIBUTION PAID TO MARINE BIOLOGICAL LABORATORY GIFT FROM MARGARET CLOWES	25,000.00-
09/19/12 DISTRIBUTION PAID TO KUEA/CZECH OPPORTUNITY FUND ALLOCATION #07751 GIFT FROM MARGARET CLOWES	10,000.00-
09/26/12 DISTRIBUTION PAID TO MORRIS ANIMAL FOUNDATION GIFT FROM GERTRUDE LANMAN, JR.	1,000.00-
09/26/12 DISTRIBUTION PAID TO GREATER BOSTON FOOD BANK GIFT FROM GERTRUDE LANMAN, JR.	16,000.00-
09/26/12 DISTRIBUTION PAID TO PINE STREET INN GIFT FROM GERTRUDE LANMAN, JR.	14,000.00-
09/26/12 DISTRIBUTION PAID TO WGBH GIFT FROM GERTRUDE LANMAN, JR.	2,000.00-
09/26/12 DISTRIBUTION PAID TO TRUSTEES OF RESERVATIONS GIFT FROM GERTRUDE LANMAN, JR.	1,000.00-
09/26/12 DISTRIBUTION PAID TO ELIOT CHURCH OF SOUTH NATICK GIFT FROM MARY S. CAMPBELL	25,000.00-
10/02/12 DISTRIBUTION	125,000.00-

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SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE U.S.

PAID TO NOBLE & GREENOUGH SCHOOL GIFT FROM ROBERT A. LAWRENCE	
10/02/12 DISTRIBUTION PAID TO NEW ENGLAND AQUARIUM GIFT FROM ROBERT A. LAWRENCE	30,000.00-
10/05/12 DISTRIBUTION PAID TO ANTIOCH COLLEGE GIFT FROM ROBIN LLOYD	20,000.00-
10/09/12 DISTRIBUTION PAID TO BETH ISRAEL DEACONESS HOSPITAL GIFT FROM SNOWDEN AND PAULA HENRY	5,000.00-
10/09/12 DISTRIBUTION PAID TO HARVARD SCHOOL OF PUBLIC HEALTH GIFT FROM SNOWDEN AND PAULA HENRY	5,000.00-
10/09/12 DISTRIBUTION PAID TO HARVARD'S CENTER FOR POPULATION AND DEVELOPMENT STUDIES GIFT FROM SNOWDEN AND PAULA HENRY	5,000.00-
10/10/12 DISTRIBUTION PAID TO BRIGHAM AND WOMEN'S HOSPITAL GIFT FROM ALBERT L. SHEFFER	3,000.00-
10/10/12 DISTRIBUTION PAID TO PHILLIPS ACADEMY GIFT FROM ALBERT L. SHEFFER	500.00-
10/10/12 DISTRIBUTION PAID TO FIRST PARISH CHURCH GIFT FROM ALBERT L. SHEFFER	500.00-
10/10/12 DISTRIBUTION PAID TO MARYLAND/DC NATURE CONSERVANCY GIFT FROM WILLIAM AND SANDRA ROGERS	2,000.00-
10/10/12 DISTRIBUTION PAID TO EARTH JUSTICE GIFT FROM WILLIAM AND SANDRA ROGERS	3,000.00-
10/10/12 DISTRIBUTION	2,000.00-

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SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE U.S.

PAID TO OXFAM AMERICA GIFT FROM WILLIAM AND SANDRA ROGERS	
10/10/12 DISTRIBUTION PAID TO CAPE COD COMMERCIAL HOOK FISHERMAN'S ASSOCIATION GIFT FROM WILLIAM AND SANDRA ROGERS	1,000.00-
10/10/12 DISTRIBUTION PAID TO WETA GIFT FROM WILLIAM AND SANDRA ROGERS	1,000.00-
10/11/12 DISTRIBUTION PAID TO PIONEERS GIFT FROM JAMES AND ANNMARIE TODD	1,000.00-
10/15/12 DISTRIBUTION PAID TO NEW HAMPSHIRE PUBLIC RADIO GIFT FROM SUSAN R. CHOLLET	3,000.00-
10/15/12 DISTRIBUTION PAID TO PETERBOROUGH PLAYERS GIFT FROM SUSAN R. CHOLLET	1,000.00-
10/15/12 DISTRIBUTION PAID TO A PLACE TO GO -KIDS TOGETHER GIFT FROM SUSAN R. CHOLLET	1,000.00-
10/15/12 DISTRIBUTION PAID TO KEEP PETERBOROUGH WARM GIFT FROM SUSAN R. CHOLLET	1,000.00-
10/15/12 DISTRIBUTION PAID TO PETERBOROUGH HUMAN SERVICES GIFT FROM SUSAN R. CHOLLET	3,000.00-
10/15/12 DISTRIBUTION PAID TO OPERATION SANTA GIFT FROM SUSAN R. CHOLLET	500.00-
10/15/12 DISTRIBUTION PAID TO MONADNOCK UNITED WAY GIFT FROM SUSAN R. CHOLLET	1,000.00-
10/15/12 DISTRIBUTION	500.00-

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SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE U.S.

PAID TO MONADNOCK COMMUNITY EARLY LEARNING CENTER GIFT FROM SUSAN R. CHOLLET	
10/15/12 DISTRIBUTION PAID TO MONADNOCK AREA TRANSITIONAL SHELTER GIFT FROM SUSAN R. CHOLLET	500.00-
10/15/12 DISTRIBUTION PAID TO MONADNOCK COMMUNITY HOSPITAL GIFT FROM SUSAN R. CHOLLET	1,000.00-
10/15/12 DISTRIBUTION PAID TO NH CENTER FOR NONPROFITS GIFT FROM SUSAN R. CHOLLET	500.00-
10/15/12 DISTRIBUTION PAID TO CHILD AND FAMILY SERVICES GIFT FROM SUSAN R. CHOLLET	500.00-
10/15/12 DISTRIBUTION PAID TO MISS HALL'S SCHOOL GIFT FROM SUSAN R. CHOLLET	4,000.00-
10/15/12 DISTRIBUTION PAID TO MISS HALL'S SCHOOL GIFT FROM SUSAN R. CHOLLET	100,000.00-
10/15/12 DISTRIBUTION PAID TO CONVAL COMMUNITY SCHOLARSHIP FOUNDATION GIFT FROM SUSAN R. CHOLLET	1,000.00-
10/15/12 DISTRIBUTION PAID TO SOPHIA'S HEARTH GIFT FROM SUSAN R. CHOLLET	500.00-
10/15/12 DISTRIBUTION PAID TO WILPF UNO GIFT FROM ROBIN LLOYD	30,000.00-
10/15/12 DISTRIBUTION PAID TO MONADNOCK FAMILY SERVICES GIFT FROM SUSAN CHOLLET	1,000.00-
10/16/12 DISTRIBUTION	20,000.00-

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SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE U.S.

PAID TO FIRST PARISH CHURCH IN LINCOLN
GIFT FROM DEBORAH C. FRENCH

10/16/12 DISTRIBUTION 20,000.00-

PAID TO HOWAT FAMILY FOUNDATION
GIFT FROM KAREN L. HOWAT

10/18/12 DISTRIBUTION 1,000.00-

PAID TO LET'S GET READY, NEW ENGLAND
GIFT FROM JENNIFER M. HUNTINGTON

10/22/12 DISTRIBUTION 1,000.00-

PAID TO RADCLIFFE INSTITUTE FOR ADVANCED STUDIES
GIFT FROM ANN R. KARNOVSKY

10/22/12 DISTRIBUTION 1,000.00-

PAID TO MARTHA'S VINEYARD HOSPITAL
GIFT FROM ANN R. KARNOVSKY

10/22/12 DISTRIBUTION 1,000.00-

PAID TO MOUNT AUBURN HOSPITAL
GIFT FROM ANN R. KARNOVSKY

10/22/12 DISTRIBUTION 1,000.00-

PAID TO HARVARD SCHOOL OF EDUCATION
GIFT FROM ANN R. KARNOVSKY

10/22/12 DISTRIBUTION 1,000.00-

PAID TO AMERICAN ACADEMY OF ARTS & SCIENCES
GIFT FROM ANN R. KARNOVSKY

10/22/12 DISTRIBUTION 1,000.00-

PAID TO UNIVERSITY OF CHICAGO
GIFT FROM ANN R. KARNOVSKY

10/22/12 DISTRIBUTION 1,000.00-

PAID TO COMBINED JEWISH APPEAL
GIFT FROM ANN R. KARNOVSKY

10/22/12 DISTRIBUTION 500.00-

PAID TO BUCKINGHAM, BROWNE & NICHOLS
GIFT FROM ANN R. KARNOVSKY

10/23/12 DISTRIBUTION 1,000.00-

PAID TO SHREWSBURY HISTORICAL SOCIETY

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SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE U.S.

GIFT FROM ANNE F. SPENCER

10/23/12 DISTRIBUTION	1,000.00-
PAID TO SHREWSBURY LIBRARY	
GIFT FROM ANNE F. SPENCER	
10/23/12 DISTRIBUTION	1,000.00-
PAID TO SHREWSBURY VOLUNTEER FIRE DEPARTMENT	
GIFT FROM ANNE F. SPENCER	
10/23/12 DISTRIBUTION	1,000.00-
PAID TO SHREWSBURY COMMUNITY CHURCH	
GIFT FROM ANNE F. SPENCER	
10/23/12 DISTRIBUTION	1,000.00-
PAID TO UVM BAILEY-HOWE LIBRARY SPECIAL COLLECTION	
GIFT FROM ANNE F. SPENCER	
10/23/12 DISTRIBUTION	1,000.00-
PAID TO UVM GALLERY	
GIFT FROM ANNE F. SPENCER	
10/23/12 DISTRIBUTION	1,000.00-
PAID TO MIDDLEBURY COLLEGE MUSEUM OF ART	
GIFT FROM ANNE F. SPENCER	
10/23/12 DISTRIBUTION	1,000.00-
PAID TO VERMONT PUBLIC RADIO	
GIFT FROM ANNE F. SPENCER	
10/23/12 DISTRIBUTION	1,000.00-
PAID TO VERMONT PUBLIC TV	
GIFT FROM ANNE F. SPENCER	
10/23/12 DISTRIBUTION	1,000.00-
PAID TO RUTLAND REGIONAL MEDICAL CENTER	
GIFT FROM ANNE F. SPENCER	
10/23/12 DISTRIBUTION	1,000.00-
PAID TO VERMONT CENTER FOR ECOSTUDIES	
GIFT FROM ANNE F. SPENCER	
10/23/12 DISTRIBUTION	1,000.00-
PAID TO THOROUGHBRED RETIREMENT FOUNDATION	

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SCH I, PART II – GRANTS AND OTHER ASSISTANCE TO ORG’S INSIDE U.S.

GIFT FROM ANNE F. SPENCER

10/23/12 DISTRIBUTION PAID TO THE HOLDEN ARBORETUM GIFT FROM C.W. ELIOT PAINE	100,679.29-
10/23/12 DISTRIBUTION PAID TO DEERFIELD ACADEMY GIFT FROM LEWIS H. BROWN	3,000.00-
10/24/12 DISTRIBUTION PAID TO SHELBURNE MUSEUM GIFT FROM ANNE SPENCER	1,000.00-
10/26/12 DISTRIBUTION PAID TO PUTNEY SCHOOL GIFT FROM CHRISTIE P. DENNIS	1,000.00-
10/26/12 DISTRIBUTION PAID TO COVER HOME REPAIR GIFT FROM CHRISTIE P. DENNIS	1,000.00-
10/26/12 DISTRIBUTION PAID TO PREACHER'S AID SOCIETY GIFT FROM CHRISTIE P. DENNIS	12,500.00-
10/26/12 DISTRIBUTION PAID TO AMERICAN ANTIQUARIAN SOCIETY ANONYMOUS GIFT FROM JUDITH M. AMORY	2,000.00-
10/26/12 DISTRIBUTION PAID TO MEDECINS SANS FRONTIERES ANONYMOUS GIFT FROM JUDITH M. AMORY	2,000.00-
10/26/12 DISTRIBUTION PAID TO OXFAM AMERICA ANONYMOUS GIFT FROM JUDITH M. AMORY	2,000.00-
10/26/12 DISTRIBUTION PAID TO AMERICAN NEAR EAST REFUGEE ANONYMOUS GIFT FROM JUDITH M. AMORY	2,000.00-
10/26/12 DISTRIBUTION PAID TO PLANNED PARENTHOOD FEDERATION OF AMERICA, INC.	2,000.00-

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ANONYMOUS GIFT FROM JUDITH M. AMORY

10/26/12 DISTRIBUTION 1,000.00-

PAID TO SPECIAL MUSIC SCHOOL

ANONYMOUS GIFT FROM JUDITH M. AMORY

10/26/12 DISTRIBUTION 200.00-

PAID TO KINHAVEN MUSIC SCHOOL

ANONYMOUS GIFT FROM JUDITH M. AMORY

10/26/12 DISTRIBUTION 4,500.00-

PAID TO HARVARD EPWORTH UNITED METHODIST CHURCH

GIFT FROM CHRISTIE P. DENNIS

10/31/12 DISTRIBUTION 2,500.00-

PAID TO NASHOBA BROOKS SCHOOL

GIFT FROM BARBARA BAKER

10/31/12 DISTRIBUTION 1,500.00-

PAID TO SOUTH ACTON CONGREGATIONAL CHURCH

GIFT FROM BARBARA BAKER

10/31/12 DISTRIBUTION 500.00-

PAID TO APPLEWILD SCHOOL

GIFT FROM BARBARA BAKER

11/01/12 GIFT TO CHARITY 50,000.00-

PAID TO MILTON ACADEMY

ACCT REF. 40611172

BY WIRE TO CITIBANK - GIFT FROM H. BRADLEE PERRY

11/02/12 DISTRIBUTION 5,000.00-

PAID TO PERKINS SCHOOL FOR THE BLIND

GIFT FROM NANCY L R BUCHER

11/02/12 DISTRIBUTION 5,000.00-

PAID TO PHYSICIANS FOR SOCIAL RESPONSIBILITY

GIFT FROM NANCY L R BUCHER

11/02/12 DISTRIBUTION 5,000.00-

PAID TO THE HUDSON HOAGLAND SOCIETY

GIFT FROM NANCY L R BUCHER

11/02/12 DISTRIBUTION 5,000.00-

PAID TO C.A.R.E.

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GIFT FROM NANCY L R BUCHER	
11/02/12 DISTRIBUTION	25,000.00-
PAID TO APPALACHIAN MOUNTAIN CLUB	
GIFT FROM NANCY L R BUCHER	
11/07/12 DISTRIBUTION	3,000.00-
PAID TO THE WINSOR SCHOOL	
GIFT FROM PATRICIA P. LAWRENCE	
11/07/12 DISTRIBUTION	500.00-
PAID TO THE BOSTON SYMPHONY ORCHESTRA	
GIFT FROM PATRICIA P. LAWRENCE	
11/07/12 DISTRIBUTION	2,000.00-
PAID TO MAINE COAST HERITAGE TRUST	
GIFT FROM CAROLINE G. DONNELLY	
11/07/12 DISTRIBUTION	5,000.00-
PAID TO MISS HALL'S SCHOOL	
GIFT FROM MARY H. DEAN	
11/07/12 DISTRIBUTION	5,000.00-
PAID TO THE PARK SCHOOL	
GIFT FROM MARY H. DEAN	
11/15/12 DISTRIBUTION	1,000.00-
PAID TO FRONTIER NURSING SERVICE	
GIFT FROM PATRICIA P. LAWRENCE	
11/15/12 DISTRIBUTION	2,000.00-
PAID TO BOSTON EARLY MUSIC FESTIVAL	
GIFT FROM WILLIAM R. WATKINS	
11/15/12 DISTRIBUTION	1,000.00-
PAID TO KOSCIUSZKO FOUNDATION	
GIFT FROM WILLIAM R. WATKINS	
11/16/12 DISTRIBUTION	3,500.00-
PAID TO TRUSTEES OF RESERVATIONS	
GIFT FROM HENRY S. REEDER	
11/16/12 DISTRIBUTION	1,000.00-
PAID TO FIRST PARISH CHURCH	
GIFT FROM HENRY S. REEDER	

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SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE U.S.

11/21/12 DISTRIBUTION PAID TO MILTON ACADEMY GIFT FROM ROGER A. PERRY	25,000.00-
11/21/12 DISTRIBUTION PAID TO AMERICAN CIVIL LIBERTIES UNION FOUNDATION GIFT FROM LEONARD OPDYCKE	200.00-
11/21/12 DISTRIBUTION PAID TO AMERICAN CANCER SOCIETY GIFT FROM LEONARD OPDYCKE	200.00-
11/21/12 DISTRIBUTION PAID TO HUDSON RIVER HOUSING GIFT FROM LEONARD OPDYCKE	200.00-
11/21/12 DISTRIBUTION PAID TO UPSTATE FILMS THEATER GIFT FROM LEONARD OPDYCKE	200.00-
11/21/12 DISTRIBUTION PAID TO WMHT RADIO GIFT FROM LEONARD OPDYCKE	200.00-
11/21/12 DISTRIBUTION PAID TO ALZHEIMER'S ASSOCIATION GIFT FROM LEONARD OPDYCKE	200.00-
11/21/12 DISTRIBUTION PAID TO CENTER TO PREVENT HANDGUN VIOLENCE GIFT FROM LEONARD OPDYCKE	200.00-
11/23/12 DISTRIBUTION PAID TO COMMUNITY PREPARATORY SCHOOL GIFT FROM ANDREW M. KOHLENBERG	2,000.00-
11/23/12 DISTRIBUTION PAID TO BRYN MAWR COLLEGE GIFT FROM NANCY L R BUCHER	25,000.00-
11/23/12 DISTRIBUTION PAID TO WGBH GIFT FROM NANCY L R BUCHER	5,000.00-

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11/23/12 DISTRIBUTION	5,000.00-
PAID TO ALASKA CONSERVATION FOUNDATION	
GIFT FROM NANCY L R BUCHER	
11/23/12 DISTRIBUTION	5,000.00-
PAID TO AMERICAN LIVER FOUNDATION	
GIFT FROM NANCY L R BUCHER	
11/26/12 DISTRIBUTION	7,066.34-
PAID TO NEW HAMPSHIRE AUDUBON SOCIETY	
GIFT FROM FRANCES H. VON MERTENS	
11/27/12 DISTRIBUTION	35,500.00-
PAID TO MUSEUM OF FINE ARTS BOSTON	
GIFT FROM ROBERT A. LAWRENCE	
11/27/12 DISTRIBUTION	2,500.00-
PAID TO BOSTON SYMPHONY ORCHESTRA	
GIFT FROM PATRICIA P. LAWRENCE	
11/28/12 DISTRIBUTION	10,000.00-
PAID TO GEORGE WASHINGTON'S MOUNT VERNON	
GIFT FROM JOSEPH P. SPANG	
11/28/12 DISTRIBUTION	10,000.00-
PAID TO GEORGE WASHINGTON'S MOUNT VERNON	
GIFT FROM JOSEPH P. SPANG	
11/29/12 DISTRIBUTION	25,559.42-
PAID TO OCCIDENTAL COLLEGE	
GIFT FROM TIMOTHY W. ALLISON-HATCH	
11/29/12 DISTRIBUTION	25,559.42-
PAID TO ST. MARTIN'S HOSPITALITY CENTER	
GIFT FROM TIMOTHY W. ALLISON-HATCH	
11/29/12 DISTRIBUTION	10,000.00-
PAID TO MAINE FARMLAND TRUST	
GIFT FROM PAUL BIRDSALL	
12/03/12 DISTRIBUTION	750.00-
PAID TO UNITED NEGRO COLLEGE FUND	
GIFT FROM ELIZABETH P. ATKINS	

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12/03/12 DISTRIBUTION	500.00-
PAID TO PLANNED PARENTHOOD FEDERATION OF AMERICA GIFT FROM ELIZABETH P. ATKINS	
12/03/12 DISTRIBUTION	800.00-
PAID TO SAVE THE CHILDREN GIFT FROM ELIZABETH P. ATKINS	
12/03/12 DISTRIBUTION	250.00-
PAID TO THE MOUNTAIN SCHOOL GIFT FROM ELIZABETH P. ATKINS	
12/03/12 DISTRIBUTION	500.00-
PAID TO BRYN MAWR COLLEGE GIFT FROM ELIZABETH P. ATKINS	
12/03/12 DISTRIBUTION	500.00-
PAID TO DARTMOUTH NATURAL RESOURCES TRUST GIFT FROM ELIZABETH P. ATKINS	
12/03/12 DISTRIBUTION	250.00-
PAID TO LLOYD CENTER FOR THE ENVIRONMENT GIFT FROM ELIZABETH P. ATKINS	
12/03/12 DISTRIBUTION	500.00-
PAID TO UNITED WAY OF MASSACHUSETTS BAY AND MERRIMACK VALLEY GIFT FROM ELIZABETH P. ATKINS	
12/03/12 DISTRIBUTION	500.00-
PAID TO AMERICAN RED CROSS OF EASTERN MASSACHUSETTS GIFT FROM ELIZABETH P. ATKINS	
12/03/12 DISTRIBUTION	1,067.15-
PAID TO DIRECT RELIEF INTERNATIONAL GIFT FROM ELIZABETH P. ATKINS	
12/03/12 DISTRIBUTION	500.00-
PAID TO DRUMLIN FARM GIFT FROM BRETT & PRISCILLA DONHAM	
12/03/12 DISTRIBUTION	500.00-
PAID TO WINDRUSH FARM THERAPEUTIC EQUITATION	

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GIFT FROM BRETT & PRISCILLA DONHAM

12/03/12 DISTRIBUTION 1,000.00-
PAID TO EPISCOPAL DIVINITY SCHOOL
GIFT FROM BRETT & PRISCILLA DONHAM

12/03/12 DISTRIBUTION 4,000.00-
PAID TO EPISCOPAL DIOCESE OF MASSACHUSETTS
GIFT FROM BRETT & PRISCILLA DONHAM

12/03/12 DISTRIBUTION 500.00-
PAID TO SOCIETY OF ST. JOHN'S THE EVANGELIST
GIFT FROM BRETT & PRISCILLA DONHAM

12/03/12 DISTRIBUTION 1,250.00-
PAID TO NATURAL RESOURCES DEFENSE COUNCIL
GIFT FROM CHERYL STEVENS CUMMER

12/03/12 DISTRIBUTION 1,000.00-
PAID TO SMITH FUND
GIFT FROM PATRICIA H. RODGERS

12/04/12 DISTRIBUTION 10,160.36-
PAID TO WHITE ROCK PRODUCTIONS
GIFT FROM ROBIN LLOYD

12/04/12 DISTRIBUTION 30,481.10-
PAID TO PEACE DEVELOPMENT FUND
GIFT FROM ROBIN LLOYD

12/04/12 DISTRIBUTION 3,000.00-
PAID TO ST. JOHN'S CHURCH
GIFT FROM CYNTHIA F. PARSONS

12/04/12 DISTRIBUTION 1,500.00-
PAID TO LADEW GARDENS
GIFT FROM CYNTHIA F. PARSONS

12/05/12 DISTRIBUTION 4,000.00-
PAID TO FOUNTAIN VALLEY SCHOOL
GIFT FROM CHRISTOPHER A. PANTALEONI

12/05/12 DISTRIBUTION 2,500.00-

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PAID TO KENYON COLLEGE GIFT FROM CHRISTOPHER A. PANTALEONI	
12/05/12 DISTRIBUTION PAID TO AMERICAN FRIENDS SERVICE COMMITTEE GIFT FROM RICHARD SOUTHGATE	1,000.00-
12/05/12 DISTRIBUTION PAID TO AMNESTY INTERNATIONAL GIFT FROM RICHARD SOUTHGATE	1,000.00-
12/05/12 DISTRIBUTION PAID TO BEVERLY BOOTSTRAPS FOOD PANTRY, INC. GIFT FROM RICHARD SOUTHGATE	1,500.00-
12/05/12 DISTRIBUTION PAID TO CARE GIFT FROM RICHARD SOUTHGATE	1,000.00-
12/05/12 DISTRIBUTION PAID TO GREATER BOSTON LEGAL SERVICES GIFT FROM RICHARD SOUTHGATE	3,000.00-
12/05/12 DISTRIBUTION PAID TO HUNTINGTON THEATRE COMPANY GIFT FROM RICHARD SOUTHGATE	1,500.00-
12/05/12 DISTRIBUTION PAID TO SAVE THE CHILDREN FOUNDATION GIFT FROM RICHARD SOUTHGATE	1,000.00-
12/05/12 DISTRIBUTION PAID TO ST. JOHN'S EPISCOPAL CHURCH OF BEVERLY FARMS GIFT FROM RICHARD SOUTHGATE	1,400.00-
12/05/12 DISTRIBUTION PAID TO ST. MARK'S SCHOOL GIFT FROM RICHARD SOUTHGATE	1,500.00-
12/05/12 DISTRIBUTION PAID TO NORTH SHORE UNITED WAY GIFT FROM RICHARD SOUTHGATE	1,500.00-
12/06/12 DISTRIBUTION	1,000.00-

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PAID TO AMERICAN FRIENDS SERVICE COMMITTEE GIFT FROM SYLVIA P. CONSTABLE	
12/06/12 DISTRIBUTION PAID TO MAINE COAST HERITAGE TRUST GIFT FROM SYLVIA P. CONSTABLE	1,000.00-
12/06/12 DISTRIBUTION PAID TO THE TRUSTEES OF RESERVATION GIFT FROM SYLVIA P. CONSTABLE	1,500.00-
12/06/12 DISTRIBUTION PAID TO WGBH GIFT FROM SYLVIA P. CONSTABLE	1,000.00-
12/06/12 DISTRIBUTION PAID TO FRIENDS OF ARCADIA GIFT FROM SYLVIA P. CONSTABLE	1,000.00-
12/06/12 DISTRIBUTION PAID TO STUDENT CONSERVATION ASSOCIATION GIFT FROM SYLVIA P. CONSTABLE	1,000.00-
12/06/12 DISTRIBUTION PAID TO MASS AUDUBON SOCIETY GIFT FROM ELIZABETH P. ATKINS	8,000.00-
12/06/12 DISTRIBUTION PAID TO BRYN MAWR SCHOOL GIFT FROM NANCY L R BUCHER	25,000.00-
12/06/12 DISTRIBUTION PAID TO UNION OF CONCERNED SCIENTISTS GIFT FROM NANCY L R BUCHER	10,000.00-
12/07/12 DISTRIBUTION PAID TO YALE UNIVERSITY ART GALLERY GIFT FROM CHARLES T. CLARK	10,993.65-
12/07/12 DISTRIBUTION PAID TO ORCHARD HOUSE GIFT FROM DOROTHY A. SCHECTER	1,500.00-
12/07/12 DISTRIBUTION PAID TO M.I.T.	30,000.00-

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GIFT FROM TENLEY E. ALBRIGHT

12/10/12 DISTRIBUTION	1,500.00-
PAID TO HEALING ABUSE WORKING FOR CHANGE	
GIFT FROM SARAH W. MERCK	
12/10/12 DISTRIBUTION	1,000.00-
PAID TO BEVERLY BOOTSTRAPS COMMUNITY SERVICE	
GIFT FROM SARAH W. MERCK	
12/10/12 DISTRIBUTION	1,000.00-
PAID TO WELLSRING HOUSE	
GIFT FROM SARAH W. MERCK	
12/10/12 DISTRIBUTION	500.00-
PAID TO QUEBEC-LABRADOR FOUNDATION	
GIFT FROM SARAH W. MERCK	
12/10/12 DISTRIBUTION	250.00-
PAID TO PATHWAYS FOR CHILDREN	
GIFT FROM SARAH W. MERCK	
12/10/12 DISTRIBUTION	250.00-
PAID TO LANDMARK SCHOOL	
GIFT FROM SARAH W. MERCK	
12/10/12 DISTRIBUTION	250.00-
PAID TO PINGREE SCHOOL	
GIFT FROM SARAH W. MERCK	
12/10/12 DISTRIBUTION	1,000.00-
PAID TO DEERFIELD ACADEMY	
GIFT FROM SARAH W. MERCK	
12/10/12 DISTRIBUTION	1,000.00-
PAID TO BATES COLLEGE	
GIFT FROM SARAH W. MERCK	
12/10/12 DISTRIBUTION	5,000.00-
PAID TO BATES COLLEGE	
GIFT FROM SARAH W. MERCK	
12/10/12 DISTRIBUTION	250.00-
PAID TO NORTH SHORE UNITED WAY	
GIFT FROM SARAH W. MERCK	

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12/10/12 DISTRIBUTION PAID TO BROOKWOOD SCHOOL GIFT FROM SARAH W. MERCK	250.00-
12/10/12 DISTRIBUTION PAID TO ESSEX COUNTY COMMUNITY FOUNDATION GIFT FROM SARAH W. MERCK	1,500.00-
12/10/12 DISTRIBUTION PAID TO ST. JOHN'S EPISCOPAL CHURCH OF BEVERLY FARMS GIFT FROM SARAH W. MERCK	1,000.00-
12/10/12 DISTRIBUTION PAID TO NORTHEAST HEALTH FOUNDATION GIFT FROM SARAH W. MERCK	1,000.00-
12/10/12 DISTRIBUTION PAID TO DOCUMENTARY EDUCATIONAL RESOURCES GIFT FROM ROBIN LLOYD	10,000.00-
12/10/12 DISTRIBUTION PAID TO WOODS HOLE RESEARCH CENTER GIFT FROM LILY RICE HSIA	5,000.00-
12/10/12 DISTRIBUTION PAID TO INSTITUTE FOR JUSTICE GIFT FROM SARAH ENDERS STEFFIAN	10,000.00-
12/10/12 DISTRIBUTION PAID TO DUBLIN SCHOOL GIFT FROM SARAH ENDERS STEFFIAN	5,000.00-
12/10/12 DISTRIBUTION PAID TO COMMUNITY FOUNDATION OF EASTERN CONNECTICUT GIFT FROM SARAH ENDERS STEFFIAN	10,000.00-
12/10/12 DISTRIBUTION PAID TO HARTFORD FOUNDATION FOR PUBLIC GIVING GIFT FROM SARAH ENDERS STEFFIAN	5,000.00-
12/10/12 DISTRIBUTION PAID TO UNIVERSITY OF MIAMI SCHOOL OF	5,000.00-

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12/10/12 DISTRIBUTION	5,000.00-
PAID TO LAWRENCE MEMORIAL HOSPITAL	
GIFT FROM SARAH ENDERS STEFFIAN	
12/10/12 DISTRIBUTION	5,000.00-
PAID TO BARNARD COLLEGE	
GIFT FROM SARAH ENDERS STEFFIAN	
12/10/12 DISTRIBUTION	5,000.00-
PAID TO THE WINSOR SCHOOL	
GIFT FROM SARAH ENDERS STEFFIAN	
12/10/12 DISTRIBUTION	5,000.00-
PAID TO HABITAT FOR HUMANITY OF SE CONNECTICUT	
GIFT FROM SARAH ENDERS STEFFIAN	
12/10/12 DISTRIBUTION	2,500.00-
PAID TO NEW LONDON COUNTY HISTORICAL SOCIETY	
GIFT FROM SARAH ENDERS STEFFIAN	
12/10/12 DISTRIBUTION	3,500.00-
PAID TO UNITED CONGREGATIONAL CHURCH	
GIFT FROM ROBERT A. LAWRENCE	
12/10/12 DISTRIBUTION	4,000.00-
PAID TO WGBH	
GIFT FROM ROBERT A. LAWRENCE	
12/10/12 DISTRIBUTION	2,500.00-
PAID TO NOBLE & GREENOUGH SCHOOL	
GIFT FROM ROBERT A. LAWRENCE	
12/10/12 DISTRIBUTION	1,500.00-
PAID TO EXECUTIVE SERVICE CORPS	
GIFT FROM ROBERT A. LAWRENCE	
12/10/12 DISTRIBUTION	3,000.00-
PAID TO FRIENDS OF MT. AUBURN CEMETERY	
GIFT FROM ROBERT A. LAWRENCE	
12/10/12 DISTRIBUTION	3,000.00-

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SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE U.S.

PAID TO WBUR GIFT FROM ROBERT A. LAWRENCE	
12/10/12 DISTRIBUTION PAID TO MUSEUM OF SCIENCE GIFT FROM ROBERT A. LAWRENCE	3,000.00-
12/10/12 DISTRIBUTION PAID TO MASSACHUSETTS GENERAL HOSPITAL GIFT FROM ROBERT A. LAWRENCE	5,000.00-
12/10/12 DISTRIBUTION PAID TO NEIGHBORHOOD HOUSE CHARTER SCHOOL FOUNDATION GIFT FROM ROBERT A. LAWRENCE	5,000.00-
12/10/12 DISTRIBUTION PAID TO UNITED WAY OF GREATER FALL RIVER GIFT FROM ROBERT A. LAWRENCE	3,000.00-
12/10/12 DISTRIBUTION PAID TO UNITED WAY OF MASSACHUSETTS BAY GIFT FROM ROBERT A. LAWRENCE	3,000.00-
12/10/12 DISTRIBUTION PAID TO MASSACHUSETTS AUDUBON SOCIETY GIFT FROM ROBERT A. LAWRENCE	3,000.00-
12/10/12 DISTRIBUTION PAID TO TRUSTEES OF RESERVATION GIFT FROM ROBERT A. LAWRENCE	3,000.00-
12/10/12 DISTRIBUTION PAID TO NEW BEDFORD WHALING MUSEUM GIFT FROM ROBERT A. LAWRENCE	5,000.00-
12/12/12 DISTRIBUTION PAID TO UNITED WAY OF MASSACHUSETTS BAY GIFT FROM JANE C. LYMAN	10,000.00-
12/12/12 DISTRIBUTION PAID TO CONSERVATION LAW FOUNDATION GIFT FROM DEBORAH C. FRENCH	2,000.00-

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SCH I, PART II – GRANTS AND OTHER ASSISTANCE TO ORG’S INSIDE U.S.

12/12/12 DISTRIBUTION PAID TO PLOUGHSHARES FUND GIFT FROM DEBORAH C. FRENCH	2,000.00-
12/12/12 DISTRIBUTION PAID TO EMERSON HOSPITAL GIFT FROM DEBORAH C. FRENCH	1,500.00-
12/12/12 DISTRIBUTION PAID TO DECORDOVA MUSEUM GIFT FROM DEBORAH C. FRENCH	1,000.00-
12/12/12 DISTRIBUTION PAID TO FIRST PARISH IN LINCOLN GIFT FROM DEBORAH C. FRENCH	1,500.00-
12/12/12 DISTRIBUTION PAID TO UNITED WAY GIFT FROM DEBORAH C. FRENCH	1,721.58-
12/12/12 DISTRIBUTION PAID TO NORTHEAST WILDERNESS TRUST GIFT FROM MERLOYD L. LAWRENCE	11,000.00-
12/12/12 DISTRIBUTION PAID TO ISLAND PRESS GIFT FROM MERLOYD L. LAWRENCE	11,000.00-
12/12/12 DISTRIBUTION PAID TO PATHFINDER INTERNATIONAL GIFT FROM MERLOYD L. LAWRENCE	1,000.00-
12/12/12 DISTRIBUTION PAID TO NONHUMAN RIGHTS PROJECT GIFT FROM MERLOYD L. LAWRENCE	10,000.00-
12/12/12 DISTRIBUTION PAID TO NEW ENGLAND FORESTRY FOUNDATION GIFT FROM MERLOYD L. LAWRENCE	1,000.00-
12/12/12 DISTRIBUTION PAID TO MASS AUDUBON GIFT FROM MERLOYD L. LAWRENCE	2,000.00-
12/12/12 DISTRIBUTION	2,000.00-

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PAID TO MASS AUDUBON GIFT FROM MERLOYD L. LAWRENCE	
12/12/12 DISTRIBUTION PAID TO POPULATION MEDIA CENTER GIFT FROM MERLOYD L. LAWRENCE	2,000.00-
12/12/12 DISTRIBUTION PAID TO ANIMAL WELFARE INSTITUTE GIFT FROM MERLOYD L. LAWRENCE	1,000.00-
12/12/12 DISTRIBUTION PAID TO WORLD LAND TRUST GIFT FROM MERLOYD L. LAWRENCE	5,000.00-
12/12/12 DISTRIBUTION PAID TO COMMUNITY MUSIC CENTER GIFT FROM ALEXANDRA S. WATKINS	1,000.00-
12/13/12 DISTRIBUTION PAID TO AMHERST COLLEGE GIFT FROM GEORGE W. M. HATCH	2,500.00-
12/13/12 DISTRIBUTION PAID TO ARTCORPS GIFT FROM GEORGE W. M. HATCH	1,000.00-
12/13/12 DISTRIBUTION PAID TO BEDFORD 2020 COALITION GIFT FROM GEORGE W. M. HATCH	1,000.00-
12/13/12 DISTRIBUTION PAID TO HUMAN RIGHTS FIRST GIFT FROM GEORGE W. M. HATCH	1,000.00-
12/13/12 DISTRIBUTION PAID TO BRIGHAM AND WOMEN'S HOSPITAL GIFT FROM GEORGE W. M. HATCH	25,000.00-
12/13/12 DISTRIBUTION PAID TO CITIZENS FOR ADEQUATE HOUSING GIFT FROM GEORGE W. M. HATCH	2,500.00-
12/13/12 DISTRIBUTION PAID TO EPIPHANY SCHOOL	2,500.00-

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SCH I, PART II – GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE U.S.

GIFT FROM GEORGE W. M. HATCH

12/13/12 DISTRIBUTION 2,500.00-
PAID TO FRANK HATCH COMMUNITY YOUTH FUND
GIFT FROM GEORGE W. M. HATCH

12/13/12 DISTRIBUTION 5,333.83-
PAID TO INTERNATIONAL CENTER FOR JOURNALISTS
GIFT FROM GEORGE W. M. HATCH

12/13/12 DISTRIBUTION 1,000.00-
PAID TO MAINE COAST HERITAGE TRUST
GIFT FROM GEORGE W. M. HATCH

12/13/12 DISTRIBUTION 2,500.00-
PAID TO MERCK FOREST & FARMLAND CENTER
GIFT FROM GEORGE W. M. HATCH

12/13/12 DISTRIBUTION 2,500.00-
PAID TO PARTNERS IN HEALTH
GIFT FROM GEORGE W. M. HATCH

12/13/12 DISTRIBUTION 2,500.00-
PAID TO PINGREE SCHOOL
GIFT FROM GEORGE W. M. HATCH

12/13/12 DISTRIBUTION 2,500.00-
PAID TO PRESIDENT & FELLOWS OF HARVARD COLLEGE
GIFT FROM GEORGE W. M. HATCH

12/13/12 DISTRIBUTION 1,000.00-
PAID TO PROJECT ADVENTURE
GIFT FROM GEORGE W. M. HATCH

12/13/12 DISTRIBUTION 20,000.00-
PAID TO SALISBURY SCHOOL
GIFT FROM GEORGE W. M. HATCH

12/13/12 DISTRIBUTION 10,000.00-
PAID TO STUDENT CONSERVATION ASSOCIATION
GIFT FROM GEORGE W. M. HATCH

12/13/12 DISTRIBUTION 5,000.00-

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PAID TO VERMONT WORKS FOR WOMEN GIFT FROM GEORGE W. M. HATCH	
12/13/12 DISTRIBUTION PAID TO WARREN WILSON COLLEGE GIFT FROM GEORGE W. M. HATCH	5,000.00-
12/13/12 DISTRIBUTION PAID TO WOODS HOLE RESEARCH INSTITUTE GIFT FROM GEORGE W. M. HATCH	1,000.00-
12/13/12 DISTRIBUTION PAID TO HISTORIC DEERFIELD GIFT FROM JOSEPH P. SPANG	30,000.00-
12/13/12 DISTRIBUTION PAID TO MASSACHUSETTS HISTORICAL SOCIETY GIFT FROM JOSEPH P. SPANG	30,000.00-
12/13/12 DISTRIBUTION PAID TO HISTORIC NEW ENGLAND GIFT FROM JOSEPH P. SPANG	15,000.00-
12/13/12 DISTRIBUTION PAID TO TRUSTEES OF RESERVATIONS GIFT FROM JOSEPH P. SPANG	4,000.00-
12/13/12 DISTRIBUTION PAID TO EDITH WHARTON RESTORATION GIFT FROM JOSEPH P. SPANG	5,000.00-
12/13/12 DISTRIBUTION PAID TO BEMENT SCHOOL GIFT FROM JOSEPH P. SPANG	1,000.00-
12/13/12 DISTRIBUTION PAID TO GIRL SCOUTS OF THE USA GIFT FROM JOSEPH P. SPANG	1,000.00-
12/13/12 DISTRIBUTION PAID TO HALCYON FOUNDATION GIFT FROM JOSEPH P. SPANG	1,000.00-
12/13/12 DISTRIBUTION PAID TO BROOKS SCHOOL	1,000.00-

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GIFT FROM JOSEPH P. SPANG

12/13/12 DISTRIBUTION	5,000.00-
PAID TO FRANKLIN LAND TRUST	
GIFT FROM JOSEPH P. SPANG	
12/13/12 DISTRIBUTION	3,000.00-
PAID TO OLD STURBRIDGE VILLAGE	
GIFT FROM JOSEPH P. SPANG	
12/13/12 DISTRIBUTION	3,000.00-
PAID TO THE FIRST CHURCH OF DEERFIELD	
GIFT FROM JOSEPH P. SPANG	
12/13/12 DISTRIBUTION	18,000.00-
PAID TO POCUMTUCK VALLEY MEMORIAL ASSOCIATION	
GIFT FROM JOSEPH P. SPANG	
12/13/12 DISTRIBUTION	1,000.00-
PAID TO TROSA, INC.	
GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	500.00-
PAID TO CITY YEAR	
GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	1,000.00-
PAID TO DURHAM YMCA	
GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	500.00-
PAID TO CHURCH OF THE HOLY FAMILY	
GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	500.00-
PAID TO CHURCH OF THE HOLY FAMILY	
GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	500.00-
PAID TO INTERVARSITY CHRISTIAN FELLOWSHIP	
GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	1,200.00-
PAID TO INTERVARSITY CHRISTIAN FELLOWSHIP	
GIFT FROM JAMES AND ANNMARIE TODD	

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12/13/12 DISTRIBUTION	10,000.00-
PAID TO INTERVARSITY CHRISTIAN FELLOWSHIP GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	500.00-
PAID TO INTERVARSITY CHRISTIAN FELLOWSHIP GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	500.00-
PAID TO INTERVARSITY CHRISTIAN FELLOWSHIP GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	1,200.00-
PAID TO INTERVARSITY CHRISTIAN FELLOWSHIP GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	500.00-
PAID TO FOOD FOR THE HUNGRY GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	500.00-
PAID TO RELIGIOUS COALITION FOR THE NONVIOLENT DURHAM GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	500.00-
PAID TO GLORY COMMUNITY GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	1,000.00-
PAID TO REALITY MINISTRIES GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	500.00-
PAID TO INTER-FAITH COUNCIL GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	1,000.00-
PAID TO DURHAM RESCUE MISSION GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	500.00-
PAID TO ALAMANCE/ORANGE PRISON MINISTRY	

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GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	500.00-
PAID TO WEST HALIFAX BIBLE CHURCH	
GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	500.00-
PAID TO UNIVERSAL CHURCH OF THE TWELVE APOSTLES	
GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	500.00-
PAID TO K-LOVE RADIO	
GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	500.00-
PAID TO FOREST HILLS BAPTIST CHURCH	
GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	500.00-
PAID TO DURHAM COUNTY TEEN COURT	
GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	1,000.00-
PAID TO PIONEERS	
GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	500.00-
PAID TO DAYSPRING	
GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	500.00-
PAID TO BOAZ & RUTH	
GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	1,000.00-
PAID TO DUKE UNIVERSITY CHAPEL	
GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	250.00-
PAID TO WCPE	
GIFT FROM JAMES AND ANNMARIE TODD	
12/13/12 DISTRIBUTION	500.00-
PAID TO JOHNSON INTERN PROGRAM	
GIFT FROM JAMES AND ANNMARIE TODD	

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12/13/12 DISTRIBUTION PAID TO GREENPEACE GIFT FROM NANCY L R BUCHER	10,000.00-
12/13/12 DISTRIBUTION PAID TO PROJECT HOPE GIFT FROM NANCY L R BUCHER	5,000.00-
12/13/12 DISTRIBUTION PAID TO JOHNS HOPKINS SCHOOL OF MEDICINE GIFT FROM NANCY L R BUCHER	15,000.00-
12/13/12 DISTRIBUTION PAID TO MUSEUM OF FINE ARTS BOSTON GIFT FROM NANCY L R BUCHER	3,000.00-
12/13/12 DISTRIBUTION PAID TO AMERICAN FRIENDS SERVICE COMMITTEE GIFT FROM NANCY L R BUCHER	20,000.00-
12/13/12 DISTRIBUTION PAID TO OXFAM GIFT FROM NANCY L R BUCHER	5,000.00-
12/13/12 DISTRIBUTION PAID TO TRUSTEES OF RESERVATION GIFT FROM NANCY L R BUCHER	5,000.00-
12/13/12 DISTRIBUTION PAID TO NEW ENGLAND AQUARIUM GIFT FROM NANCY L R BUCHER	5,000.00-
12/14/12 DISTRIBUTION PAID TO GASPARILLA ISLAND CONSERVATION & IMPROVEMENT ASSOCIATION GIFT FROM GERALD B. CHURCH	2,000.00-
12/14/12 DISTRIBUTION PAID TO FRIENDS OF BOCA GRANDE COMMUNITY CENTER GIFT FROM GERALD B. CHURCH	500.00-
12/17/12 DISTRIBUTION PAID TO GLIDE MEMORIAL	4,010.00-

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GIFT FROM TIMOTHY C. WIRTH

12/17/12 DISTRIBUTION	1,500.00-
PAID TO THE COLORADO COLLEGE	
GIFT FROM TIMOTHY C. WIRTH	
12/17/12 DISTRIBUTION	1,500.00-
PAID TO THE PUTNEY SCHOOL	
GIFT FROM TIMOTHY C. WIRTH	
12/17/12 DISTRIBUTION	16,500.00-
PAID TO CHILDREN'S DAY SCHOOL	
GIFT FROM TIMOTHY C. WIRTH	
12/17/12 DISTRIBUTION	3,000.00-
PAID TO SAN FRANCISCO FOOD BANK	
GIFT FROM TIMOTHY C. WIRTH	
12/17/12 DISTRIBUTION	1,000.00-
PAID TO PLANNED PARENTHOOD OF THE TEXAS	
CAPITAL REGION	
GIFT FROM TIMOTHY C. WIRTH	
12/17/12 DISTRIBUTION	2,000.00-
PAID TO PLANNED PARENTHOOD FEDERATION OF	
AMERICA	
GIFT FROM TIMOTHY C. WIRTH	
12/17/12 DISTRIBUTION	1,000.00-
PAID TO DOCTOR'S WITHOUT BORDERS	
GIFT FROM TIMOTHY C. WIRTH	
12/17/12 DISTRIBUTION	1,000.00-
PAID TO KQED	
GIFT FROM TIMOTHY C. WIRTH	
12/17/12 DISTRIBUTION	500.00-
PAID TO FRIENDS OF THE URBAN FOREST	
GIFT FROM TIMOTHY C. WIRTH	
12/17/12 DISTRIBUTION	1,000.00-
PAID TO SAN FRANCISCO PARKS ALLIANCE	
GIFT FROM TIMOTHY C. WIRTH	
12/17/12 DISTRIBUTION	2,000.00-

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PAID TO AT THE CROSSROADS GIFT FROM TIMOTHY C. WIRTH	
12/17/12 DISTRIBUTION PAID TO LA CASA DE LAS MADRES GIFT FROM TIMOTHY C. WIRTH	500.00-
12/17/12 DISTRIBUTION PAID TO SFCASA GIFT FROM TIMOTHY C. WIRTH	1,000.00-
12/17/12 DISTRIBUTION PAID TO OPPORTUNITY FUND GIFT FROM TIMOTHY C. WIRTH	500.00-
12/17/12 DISTRIBUTION PAID TO YOUTH SPEAKS GIFT FROM TIMOTHY C. WIRTH	2,000.00-
12/17/12 DISTRIBUTION PAID TO THE GAMBLE INSTITUTE GIFT FROM TIMOTHY C. WIRTH	500.00-
12/17/12 DISTRIBUTION PAID TO 826 VALENCIA GIFT FROM TIMOTHY C. WIRTH	1,000.00-
12/17/12 DISTRIBUTION PAID TO SAN FRANCISCO BICYCLE COALITION GIFT FROM TIMOTHY C. WIRTH	500.00-
12/17/12 DISTRIBUTION PAID TO FRIENDS OF CAMP MATHER GIFT FROM TIMOTHY C. WIRTH	1,000.00-
12/17/12 DISTRIBUTION PAID TO PHILANTHROPIC VENTURES FOUNDATION GIFT FROM TIMOTHY C. WIRTH	750.00-
12/17/12 DISTRIBUTION PAID TO SWORDS TO PLOWSHARES GIFT FROM TIMOTHY C. WIRTH	1,000.00-
12/17/12 DISTRIBUTION	1,000.00-

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PAID TO CAMFED USA GIFT FROM TIMOTHY C. WIRTH	
12/17/12 DISTRIBUTION PAID TO NEW ISRAEL FUND GIFT FROM CARLA LYNTON	4,500.00-
12/17/12 DISTRIBUTION PAID TO PLANNED PARENTHOOD LEAGUE OF MA GIFT FROM CARLA LYNTON	4,500.00-
12/17/12 DISTRIBUTION PAID TO UNITED WAY OF MASS BAY GIFT FROM CARLA LYNTON	4,500.00-
12/17/12 DISTRIBUTION PAID TO NE RESOURCE CENTER FOR HIGHER EDUCATION GIFT FROM CARLA LYNTON	5,000.00-
12/17/12 DISTRIBUTION PAID TO FRIENDS OF PS 166 GIFT FROM CHERYL STEVENS CUMMER	1,000.00-
12/17/12 DISTRIBUTION PAID TO BARNARD COLLEGE GIFT FROM ELEANOR LEE DOBER	1,500.00-
12/17/12 DISTRIBUTION PAID TO UNITED WAY OF MASSACHUSETTS BAY GIFT FROM ELEANOR LEE DOBER	1,500.00-
12/17/12 DISTRIBUTION PAID TO AMERICAN CIVIL LIBERTIES UNION OF MASSACHUSETTS GIFT FROM ELEANOR LEE DOBER	1,500.00-
12/17/12 DISTRIBUTION PAID TO HARVARD COLLEGE GIFT FROM ELEANOR LEE DOBER	1,500.00-
12/18/12 DISTRIBUTION PAID TO THE NORTHERN FOREST CENTER GIFT FROM JENNIFER M. HUNTINGTON	4,200.00-
12/18/12 DISTRIBUTION	1,000.00-

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PAID TO PERKINS SCHOOL FOR THE BLIND GIFT FROM JENNIFER M. HUNTINGTON	
12/18/12 DISTRIBUTION PAID TO THE SAMUEL HUNTINGTON FUND GIFT FROM JENNIFER M. HUNTINGTON	1,000.00-
12/18/12 DISTRIBUTION PAID TO TRUCKEE RIVER WATERSHED COUNCIL GIFT FROM JULIET BRADLEY	1,000.00-
12/18/12 DISTRIBUTION PAID TO NOBLE & GREENOUGH SCHOOL GIFT FROM C. MADISON RILEY & LAURA HEWITT	4,000.00-
12/18/12 DISTRIBUTION PAID TO MERCK FOREST & FARMLAND GIFT FROM SERENA WHITRIDGE	2,500.00-
12/18/12 DISTRIBUTION PAID TO FRANK HATCH COMMUNITY YOUTH FUND GIFT FROM SERENA WHITRIDGE	3,000.00-
12/18/12 DISTRIBUTION PAID TO STANFORD FREE LIBRARY GIFT FROM SERENA WHITRIDGE	1,000.00-
12/18/12 DISTRIBUTION PAID TO CENTER FOR REPRODUCTIVE RIGHTS GIFT FROM SERENA WHITRIDGE	2,500.00-
12/18/12 DISTRIBUTION PAID TO TRUST FOR PUBLIC LAND GIFT FROM SERENA WHITRIDGE	1,000.00-
12/18/12 DISTRIBUTION PAID TO MAINE COAST HERITAGE TRUST GIFT FROM SERENA WHITRIDGE	1,000.00-
12/18/12 DISTRIBUTION PAID TO MAPLEBROOK SCHOOL GIFT FROM SERENA WHITRIDGE	1,000.00-
12/18/12 DISTRIBUTION PAID TO PROVIDE INC.	1,000.00-

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SCH I, PART II – GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE U.S.

GIFT FROM SERENA WHITRIDGE

12/18/12 DISTRIBUTION	1,000.00-
PAID TO NOBLE & GREENOUGH SCHOOL	
GIFT FROM SERENA WHITRIDGE	
12/18/12 DISTRIBUTION	1,000.00-
PAID TO ST. MARTIN'S HOSPITALITY CENTER	
GIFT FROM SERENA WHITRIDGE	
12/18/12 DISTRIBUTION	1,000.00-
PAID TO BEDFORD 2020 COALITION	
GIFT FROM SERENA WHITRIDGE	
12/18/12 DISTRIBUTION	1,500.00-
PAID TO VERMONT WORKS FOR WOMEN	
GIFT FROM SERENA WHITRIDGE	
12/18/12 DISTRIBUTION	1,500.00-
PAID TO MILLBROOK SCHOOL	
GIFT FROM SERENA WHITRIDGE	
12/18/12 DISTRIBUTION	1,500.00-
PAID TO BROWN UNIVERSITY SPORTS FOUNDATION	
GIFT FROM SERENA WHITRIDGE	
12/18/12 DISTRIBUTION	1,000.00-
PAID TO HUMAN RIGHTS FIRST	
GIFT FROM SERENA WHITRIDGE	
12/18/12 DISTRIBUTION	1,500.00-
PAID TO PLANNED PARENTHOOD OF SOUTHERN NEW ENGLAND	
GIFT FROM SERENA WHITRIDGE	
12/20/12 DISTRIBUTION	5,000.00-
PAID TO PHILLIPS ACADEMY	
GIFT FROM EDMUND H. KENDRICK, JR.	
12/20/12 DISTRIBUTION	1,525.00-
PAID TO FOCUS	
GIFT FROM SUSAN C. BOWMAN	
12/20/12 DISTRIBUTION	1,150.00-

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PAID TO INTERVASITY CHRISTIAN FELLOWSHIP GIFT FROM SUSAN C. BOWMAN	
12/20/12 DISTRIBUTION PAID TO THE DEETTE HOLDEN CUMMER MUSEUM FOUNDATION GIFT FROM CHERYL S. CUMMER	7,400.00-
12/20/12 DISTRIBUTION PAID TO UNITED WAY GIFT FROM ANN & JOHN COBB	1,000.00-
12/20/12 DISTRIBUTION PAID TO US BIATHLON GIFT FROM ANN & JOHN COBB	1,158.96-
12/20/12 DISTRIBUTION PAID TO ST. JOHN'S COLLEGE GIFT FROM ANN & JOHN COBB	1,000.00-
12/21/12 DISTRIBUTION PAID TO TRUSTEES OF PHILLIPS ACADEMY GIFT FROM ALLEN C. WEST	1,000.00-
12/21/12 DISTRIBUTION PAID TO AMERICAN UNIVERSITY OF BEIRUT GIFT FROM ALLEN C. WEST	1,000.00-
12/21/12 DISTRIBUTION PAID TO PRINCETON UNIVERSITY GIFT FROM ALLEN C. WEST	1,000.00-
12/21/12 DISTRIBUTION PAID TO THE BOSTON ATHENAEUM GIFT FROM ALLEN C. WEST	1,000.00-
12/21/12 DISTRIBUTION PAID TO BOSTON SYMPHONY ORCHESTRA GIFT FROM ALLEN C. WEST	1,000.00-
12/21/12 DISTRIBUTION PAID TO ZAMORANO GIFT FROM SAMUEL CABOT III	5,000.00-
12/21/12 DISTRIBUTION	2,500.00-

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PAID TO DARTMOUTH COLLEGE GIFT FROM SAMUEL CABOT III	
12/21/12 DISTRIBUTION PAID TO YMCA OF GREATER BOSTON GIFT FROM WILLIAM AND IRENE MARSH	7,000.00-
12/21/12 DISTRIBUTION PAID TO SPRINGFIELD COLLEGE GIFT FROM WILLIAM AND IRENE MARSH	2,500.00-
12/21/12 DISTRIBUTION PAID TO JUMPSTART FOR YOUNG CHILDREN GIFT FROM WILLIAM AND IRENE MARSH	2,500.00-
12/21/12 DISTRIBUTION PAID TO TRUSTEES OF RESERVATIONS GIFT FROM WILLIAM AND IRENE MARSH	1,000.00-
12/21/12 DISTRIBUTION PAID TO UNITED WAY OF MASS BAY GIFT FROM WILLIAM AND IRENE MARSH	1,000.00-
12/21/12 DISTRIBUTION PAID TO DEERFIELD ACADEMY GIFT FROM WILLIAM AND IRENE MARSH	1,000.00-
12/21/12 DISTRIBUTION PAID TO PRINCETON UNIVERSITY GIFT FROM WILLIAM AND IRENE MARSH	7,000.00-
12/21/12 DISTRIBUTION PAID TO HARVARD BUSINESS SCHOOL GIFT FROM WILLIAM AND IRENE MARSH	1,000.00-
12/21/12 DISTRIBUTION PAID TO MEADOWBROOK SCHOOL OF WESTON GIFT FROM WILLIAM AND IRENE MARSH	500.00-
12/21/12 DISTRIBUTION PAID TO PROJECT BREAD GIFT FROM WILLIAM AND IRENE MARSH	500.00-
12/21/12 DISTRIBUTION PAID TO ASTHMA AND ALLERGY FOUNDATION	500.00-

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SCH I, PART II – GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE U.S.

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GIFT FROM WILLIAM AND IRENE MARSH

12/21/12 DISTRIBUTION	500.00-
PAID TO WGBH	
GIFT FROM WILLIAM AND IRENE MARSH	
12/21/12 DISTRIBUTION	2,000.00-
PAID TO CHRIST CHURCH CAMBRIDGE	
GIFT FROM TIMOTHY P. CABOT	
12/21/12 DISTRIBUTION	2,500.00-
PAID TO SHADY HILL SCHOOL	
GIFT FROM TIMOTHY P. CABOT	
12/21/12 DISTRIBUTION	1,000.00-
PAID TO BUCHINGHAM BROWN & NICHOLS SCHOOL	
GIFT FROM TIMOTHY P. CABOT	
12/21/12 DISTRIBUTION	1,000.00-
PAID TO NEW ENGLAND CONSERVATORY	
GIFT FROM TIMOTHY P. CABOT	
12/21/12 DISTRIBUTION	15,000.00-
PAID TO NSPCA	
GIFT FROM DAPHNE E. HALLOWELL	
12/21/12 DISTRIBUTION	30,000.00-
PAID TO ADIRONDACK COMMUNITY TRUST	
GIFT FROM DAPHNE E. HALLOWELL	
12/21/12 DISTRIBUTION	14,208.93-
PAID TO ST. JOHN'S CHURCH	
GIFT FROM DAPHNE E. HALLOWELL	
12/26/12 DISTRIBUTION	1,000.00-
PAID TO RICE UNIVERSITY	
GIFT FROM CHARLES-FREDERICK DAVID BOIT	
12/26/12 DISTRIBUTION	1,000.00-
PAID TO HARVARD COLLEGE FUND	
GIFT FROM CHARLES-FREDERICK DAVID BOIT	
12/26/12 DISTRIBUTION	1,000.00-
PAID TO ST. PAUL'S SCHOOL	
GIFT FROM CHARLES-FREDERICK DAVID BOIT	

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12/26/12 DISTRIBUTION PAID TO DEXTER SCHOOL GIFT FROM CHARLES-FREDERICK DAVID BOIT	1,000.00-
12/26/12 DISTRIBUTION PAID TO SOUTHFIELD SCHOOL GIFT FROM CHARLES-FREDERICK DAVID BOIT	1,500.00-
12/26/12 DISTRIBUTION PAID TO OPTIONS FOR CAMBRIDGE STUDENTS GIFT FROM CHARLES-FREDERICK DAVID BOIT	1,157.85-
12/26/12 DISTRIBUTION PAID TO HEIFER INTERNATIONAL GIFT FROM MARIAN VAN BUREN	1,000.00-
12/26/12 DISTRIBUTION PAID TO NATURE CONSERVANCY INTERNATIONAL GIFT FROM MARIAN VAN BUREN	1,000.00-
12/26/12 DISTRIBUTION PAID TO NATURAL RESOURCES DEFENSE COUNCIL GIFT FROM MARIAN VAN BUREN	1,000.00-
12/26/12 DISTRIBUTION PAID TO ALS-TDI GIFT FROM CAROLE WILEY	3,000.00-
12/26/12 DISTRIBUTION PAID TO BOWDOIN COLLEGE GIFT FROM CAROLE WILEY	2,500.00-
12/26/12 DISTRIBUTION PAID TO KATHARINE HEPBURN CULTURAL ARTS CENTER GIFT FROM VIRGINIA T. ROBINSON	2,500.00-
12/26/12 DISTRIBUTION PAID TO BAY COVE HUMAN SERVICES GIFT FROM DAVID RUSSELL LYMAN	1,500.00-
12/26/12 DISTRIBUTION PAID TO TRUSTEES OF RESERVATIONS GIFT FROM DAVID RUSSELL LYMAN	1,000.00-

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12/26/12 DISTRIBUTION PAID TO YALE UNIVERSITY GIFT FROM DAVID RUSSELL LYMAN	1,000.00-
12/26/12 DISTRIBUTION PAID TO ZERO TO THREE GIFT FROM DAVID RUSSELL LYMAN	5,000.00-
12/26/12 DISTRIBUTION PAID TO BASIC NEEDS GIFT FROM DAVID RUSSELL LYMAN	1,000.00-
12/26/12 DISTRIBUTION PAID TO AFS INTERCULTURAL PROGRAMS USA GIFT FROM DAVID RUSSELL LYMAN	1,000.00-
12/27/12 DISTRIBUTION PAID TO AMERICAN FRIENDS OF ONE ON ONE GIFT FROM ANN R. KARNOVSKY	500.00-
12/27/12 DISTRIBUTION PAID TO MARTHA'S VINEYARD HEBREW CENTER GIFT FROM ANN R. KARNOVSKY	1,000.00-
12/27/12 DISTRIBUTION PAID TO MVCPC, INC. (CAMP JABBERWOCKY) GIFT FROM ANN R. KARNOVSKY	500.00-
12/27/12 DISTRIBUTION PAID TO GIRL SCOUTS OF THE GREEN AND WHITE MOUNTAINS GIFT FROM GEORGENE FABIAN	5,000.00-
12/27/12 DISTRIBUTION PAID TO ST. STEPHEN'S EPISCOPAL CHURCH GIFT FROM RHYS GARDINER	2,571.44-
12/27/12 DISTRIBUTION PAID TO PLYMOUTH CONGREGATIONAL CHURCH GIFT FROM RICHARD FABIAN	8,000.00-
12/27/12 DISTRIBUTION PAID TO FOCI GIFT FROM RICHARD FABIAN	2,000.00-

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SCH I, PART II – GRANTS AND OTHER ASSISTANCE TO ORG’S INSIDE U.S.

12/27/12 DISTRIBUTION	2,000.00-
PAID TO HABITAT FOR HUMANITY INTERNATIONAL	
GIFT FROM RICHARD FABIAN	
12/27/12 DISTRIBUTION	4,000.00-
PAID TO SOCIETY FOR PROTECTION OF	
NEW HAMPSHIRE FORESTS	
GIFT FROM RICHARD FABIAN	
12/27/12 DISTRIBUTION	1,000.00-
PAID TO APPALACHIAN MOUNTAIN CLUB	
GIFT FROM RICHARD FABIAN	
12/27/12 DISTRIBUTION	2,000.00-
PAID TO CHOCORUA CHAPEL ASSOCIATION	
GIFT FROM RICHARD FABIAN	
12/27/12 DISTRIBUTION	1,000.00-
PAID TO PEMI-VALLEY HABITAT FOR HUMANITY	
GIFT FROM RICHARD FABIAN	
12/27/12 DISTRIBUTION	1,000.00-
PAID TO SQUAM LAKES NATURAL SCIENCE CENTER	
GIFT FROM RICHARD FABIAN	
12/27/12 DISTRIBUTION	2,500.00-
PAID TO ITHIEL FALLS CAMP MEETING ASSOCIATION	
GIFT FROM KATHRYN CHURCHILL	
12/27/12 DISTRIBUTION	1,000.00-
PAID TO FOCUS ON THE FAMILY	
GIFT FROM KATHRYN CHURCHILL	
12/27/12 DISTRIBUTION	1,000.00-
PAID TO PRISON FELLOWSHIP MINISTRIES	
GIFT FROM KATHRYN CHURCHILL	
12/27/12 DISTRIBUTION	1,000.00-
PAID TO ALLIANCE DEFENSE FUND	
GIFT FROM KATHRYN CHURCHILL	
12/27/12 DISTRIBUTION	500.00-
PAID TO MILTON ACADEMY	
GIFT FROM CAROLINE A. SPANG	

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12/28/12 DISTRIBUTION PAID TO PINE STREET INN GIFT FROM RHYS GARDINER	1,000.00-
12/28/12 DISTRIBUTION PAID TO BOSTON CHINATOWN NEIGHBORHOOD COUNCIL GIFT FROM RHYS GARDINER	5,000.00-
12/28/12 DISTRIBUTION PAID TO GREATER BOSTON LEGAL SERVICE GIFT FROM RHYS GARDINER	5,000.00-
12/28/12 DISTRIBUTION PAID TO DOCTORS WITHOUT BORDERS GIFT FROM RHYS GARDINER	5,000.00-
12/28/12 DISTRIBUTION PAID TO PLANNED PARENTHOOD OF MASSACHUSETTS GIFT FROM RHYS GARDINER	5,000.00-
12/28/12 DISTRIBUTION PAID TO UNIVERSITY OF MAINE FOUNDATION GIFT FROM RHYS GARDINER	2,500.00-
12/31/12 DISTRIBUTION PAID TO CORNER HOUSE FOUNDATION GIFT FROM BRIAN J. MCDONALD	3,200.00-
12/31/12 DISTRIBUTION PAID TO UNIVERSITY OF NOTRE DAME GIFT FROM BRIAN J. MCDONALD	5,000.00-
12/31/12 DISTRIBUTION PAID TO STONEY BROOK-MILLSTONE WATERSHED ASSOCIATION GIFT FROM BRIAN MCDONALD	3,000.00-
TOTAL DISBURSEMENTS	<u>6,736,749.59-</u>

- ALL ORGANIZATIONS ARE EXEMPT UNDER IRC SECTION 501 (C)(3)
- ALL DISTRIBUTIONS WERE CASH

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- **ALL DISTRIBUTIONS WERE FOR GENERAL SUPPORT UNLESS STATED OTHERWISE**