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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

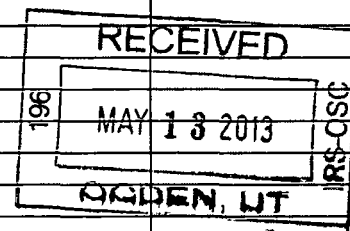
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For calendar year **2012** or tax year beginning , **2012**, and ending , **20**

Name of foundation UD SETH SPRAGUE EDUC & CHAR FDN		A Employer identification number 13-6071886
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802	Room/suite	B Telephone number (see instructions) 888- 866-3275
City or town, state, and ZIP code PROVIDENCE, RI 02901-1802		C If exemption application is pending, check here ☐
G Check all that apply:	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 65,445,168.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,796,583.	1,796,583.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,795,144.			
b Gross sales price for all assets on line 6a 24,205,694.					
7 Capital gain net income (from Part IV, line 2)			2,795,144.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		4,591,727.	4,591,727.		
13 Compensation of officers, directors, trustees, etc.		399,080.	239,448.		159,632.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT. 4		63,572.	7,612.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT. 5		9,606.	40.		9,566.
24 Total operating and administrative expenses. Add lines 13 through 23		472,258.	247,100.		169,198.
25 Contributions, gifts, grants paid		3,040,000.			3,040,000.
26 Total expenses and disbursements. Add lines 24 and 25		3,512,258.	247,100.		3,209,198.
27 Subtract line 26 from line 12		1,079,469.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			4,344,627.		
c Adjusted net income (if negative, enter -0-)					



Paperwork Reduction Act Notice, see instructions.

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ENVELOPE
POSTMARK DATE MAY 09 2013

SCANNED MAY 15 2013



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE		
	2	Savings and temporary cash investments	2,130,636.	1,561,783.	1,561,783.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	4,096,596.	4,149,475.	4,656,157.
	b	Investments - corporate stock (attach schedule)	33,922,360.	37,276,104.	51,007,479.
	c	Investments - corporate bonds (attach schedule)	9,104,383.	7,320,116.	8,219,749.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE		
	12	Investments - mortgage loans	NONE		
	13	Investments - other (attach schedule)	NONE		
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	49,253,975.	50,307,478.	65,445,168.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	49,253,975.	50,307,478.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	NONE		
	30	Total net assets or fund balances (see instructions)	49,253,975.	50,307,478.	
31	Total liabilities and net assets/fund balances (see instructions)	49,253,975.	50,307,478.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	49,253,975.
2	Enter amount from Part I, line 27a	2	1,079,469.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	21.
4	Add lines 1, 2, and 3	4	50,333,465.
5	Decreases not included in line 2 (itemize) ▶ PRIOR YEAR INCOME ADJUSTMENT	5	25,987.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	50,307,478.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 24,205,694.		21,410,550.	2,795,144.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			2,795,144.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	2,795,144.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	3,005,224.	63,773,829.	0.047123
2010	2,775,908.	60,138,196.	0.046159
2009	2,797,185.	55,232,443.	0.050644
2008	3,394,296.	64,035,284.	0.053007
2007	3,092,172.	67,770,047.	0.045627
2 Total of line 1, column (d)			2 0.242560
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.048512
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 64,740,873.
5 Multiply line 4 by line 3			5 3,140,709.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 43,446.
7 Add lines 5 and 6			7 3,184,155.
8 Enter qualifying distributions from Part XII, line 4			8 3,209,198.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	43,446.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	43,446.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	43,446.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	94,619.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	94,619.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	51,173.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 43,448. Refunded ☐	11	7,725.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no ▶ <u>(888) 866-3275</u> Located at ▶ <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP+4 ▶ <u>02901-1802</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. 114 W 47TH STREET, NY8-114-07-07, NEW YORK, NY 10036	CO-TRUSTEE 1	118,604.		- 0 -
PATRICIA M DUNNINGTON C/O US TRUST 114 WEST 47TH STREET, NEW YORK, NY 10036	CO-TRUSTEE 22	93,492.		
IRENE de WATTEVILLE C/O US TRUST CO 114 WEST 47TH STREET, NEW YORK, NY 10036	CO-TRUSTEE 22.5	93,492.		
REBECCA CLAPP C/O US TRUST CO OF NY 114 WEST 47TH STREET, NEW YORK, NY 10036	CO-TRUSTEE 24	93,492.		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	62,459,620.
b	Average of monthly cash balances	1b	3,267,155.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	65,726,775.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	65,726,775.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	985,902.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	64,740,873.
6	Minimum investment return. Enter 5% of line 5	6	3,237,044.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,237,044.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	43,446.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	43,446.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,193,598.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,193,598.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,193,598.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,209,198.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,209,198.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	43,446.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,165,752.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				3,193,598.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			307,327.	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>3,209,198.</u>				
a Applied to 2011, but not more than line 2a			307,327.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				2,901,871.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				291,727.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 11

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VARIOUS CHARITABLE ORGS SEE ATTACHED SCHEDULE BANK OF AMERICA, N.A. NEW YORK NY 10036	NONE	PUBLIC	CONTRIBUTION TO TAX EXEMPT CHAR ORG	3,040,000.
Total			▶ 3a	3,040,000.
b Approved for future payment				
Total			▶ 3b	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC SR UNSECD GLOBAL NT	31,267.	31,267.
ABBOTT LABS NT	48,854.	48,854.
ALABAMA PWR CO SR NT SER Q	41,250.	41,250.
AMERICAN TOWER CORP COM	24,593.	24,593.
APACHE CORPORATION	2,729.	2,729.
APPLE INC COM	13,330.	13,330.
BB&T CORPORATION	20,466.	20,466.
BAXTER INTERNATIONAL INC	21,825.	21,825.
CATERPILLAR INCORPORATED	19,840.	19,840.
CATERPILLAR INC NT	59,250.	59,250.
CHURCH & DWIGHT INC	31,894.	31,894.
CITIGROUP INC 08/26/2002 5.625% 08/27/20	28,125.	28,125.
CONOCOPHILLIPS COM	55,321.	55,321.
CONSOLIDATED EDISON CO NY INC SR UNSECD	26,875.	26,875.
CUMMINS ENGINE INC	12,155.	12,155.
DEERE & COMPANY	14,562.	14,562.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	24,964.	24,964.
EXXON MOBIL CORPORATION	21,746.	21,746.
FAMILY DLR STORES INC	5,824.	5,824.
GOVERNMENT NATL MTG ASSN POOL # 352000	2,012.	2,012.
GOVERNMENT NATIONAL MORTGAGE 59	365.	365.
GOVERNMENT NATL MTG ASSN POOL # 151408	1,053.	1,053.
GENERAL MILLS INC	9,203.	9,203.
GRAINGER W W INCORPORATED	18,850.	18,850.
HERSHEY FOODS CORP	19,032.	19,032.
HEWLETT PACKARD CO SR UNSECD GLOBAL NT	41,250.	41,250.
HOME DEPOT INC	8,926.	8,926.
HONEYWELL INTL INC SR NT	26,500.	26,500.
HUNT J B TRANSPORT SERVICES INC COM	11,874.	11,874.
ISHARES INC MSCI AUSTRALIA INDEX	35,665.	35,665.
ISHARES INC MSCI SINGAPORE INDEX FUND	26,121.	26,121.
ISHARES MSCI EMERGING MKTS INDEX FUND	20,901.	20,901.

UD SETH SPRAGUE EDUC & CHAR FDN

13-6071886

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JPMORGAN ALERIAN MLP INDEX ETN	82,915.	82,915.
JPMORGAN CHASE & CO SR UNSCED NT	42,500.	42,500.
MASTERCARD INC CL A COM	3,722.	3,722.
MCDONALDS CORP	16,905.	16,905.
MCKESSON HBOC INC	8,000.	8,000.
FEDERATED GOVT OBLIGS FUND INSTL SHS	447.	447.
MORGAN STANLEY DEAN WITTER&CO 02/26/2003	53,000.	53,000.
NORFOLK SOUTHERN CORP	4,089.	4,089.
NOVO-NORDISK A S ADR	12,735.	12,735.
ORACLE SYS CORP	13,817.	13,817.
PIMCO TOTAL RETURN FUND INSTL	224,343.	224,343.
PIMCO HIGH YIELD FUND	95,306.	95,306.
PETSMART INCORPORATED	1,502.	1,502.
PFIZER INC	57,394.	57,394.
PHILIP MORRIS INTL INC COM	23,304.	23,304.
POTASH CORP SASK INC	3,044.	3,044.
PRAXAIR INCORPORATED	20,053.	20,053.
S&P DEPOSITARY RECEIPTS SERIES 1	23,231.	23,231.
SPDR S&P OIL & GAS EXPLORATION & PRODUCT	1,259.	1,259.
SCHLUMBERGER LIMITED	9,356.	9,356.
SELECT SECTOR SPDR TR FINANCIALS SHS BEN	9,505.	9,505.
TJX COMPANIES INCORPORATED NEW	9,266.	9,266.
TARGET CORP NT	29,375.	29,375.
US BANCORP DEL COM NEW	19,845.	19,845.
UNITED PARCEL SERVICE CL B	11,389.	11,389.
UNITED STATES TREAS NOTE DTD 11/16/98 5.	78,750.	78,750.
UNITED STATES TREAS NTS	102,252.	102,252.
UNITED TECHNOLOGIES CORP NT	24,375.	24,375.
UNITEDHEALTH GROUP INC	9,164.	9,164.
WAL-MART STORES INC SR UNSECD NT	22,500.	22,500.
ACCENTURE PLC CL A COM	29,700.	29,700.
ACE LTD COM	25,416.	25,416.
CORE LABORATORIES N V COM	1,502.	1,502.

UD SETH SPRAGUE EDUC & CHAR FDN

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
	-----	-----
TOTAL	1,796,583. =====	1,796,583. =====

UD SETH SPRAGUE EDUC & CHAR FDN

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FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	4,121.	4,121.
EXCISE TAX ESTIMATES	55,960.	
FOREIGN TAXES ON QUALIFIED FOR	2,604.	2,604.
FOREIGN TAXES ON NONQUALIFIED	887.	887.
	-----	-----
TOTALS	63,572.	7,612.
	=====	=====

UD SETH SPRAGUE EDUC & CHAR FDN

13-6071886

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

NET
INVESTMENT
INCOME

CHARITABLE
PURPOSES

DESCRIPTION

OTHER CHARITABLE EXPENSES
INVTMT EXP - INTEREST INCOME

9,566.
40.

40.

9,566.

TOTALS

9,606.
=====

40.
=====

9,566.
=====

UD SETH SPRAGUE EDUC & CHAR FDN

13-6071886

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING	
	BOOK VALUE -----	FMV ---
912810FF0 UNITED STATES TREAS	1,596,406.	2,072,340.
912828BW9 UNITED STATES TREAS	2,553,069.	2,583,817.
	-----	-----
TOTALS	4,149,475.	4,656,157.
	=====	=====

UD SETH SPRAGUE EDUC & CHAR FDN

13-6071886

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
464286103 ISHARES INC MSCI AUS	975,664.	994,538.
464287234 ISHARES MSCI EMERGIN	1,504,630.	1,999,520.
78462F103 SPDR S&P 500 ETF TR	3,298,721.	3,237,691.
46625H365 JPMORGAN ALERIAN MLP	1,518,809.	1,576,091.
03027X100 AMERICAN TOWER CORP	1,498,382.	2,111,403.
81369Y605 SELECT SECTOR SPDR T	660,699.	661,910.
20825C104 CONOCOPHILLIPS COM	1,146,715.	1,215,180.
29250X103 ENBRIDGE ENERGY MGMT	165,220.	241,867.
30231G102 EXXON MOBIL CORP COM	26,620.	863,336.
74005P104 PRAXAIR INC COM	280,243.	997,637.
149123101 CATERPILLAR INC COM	212,161.	716,868.
244199105 DEERE & CO COM	456,145.	703,027.
384802104 GRAINGER W W INC COM	288,657.	1,246,599.
445658107 HUNT J B TRANS SVCS	560,221.	791,158.
858912108 STERICYCLE INC COM	312,240.	1,024,681.
25470F104 DISCOVERY COMMUNICAT	274,619.	730,020.
437076102 HOME DEPOT INC COM	1,207,683.	1,268,853.
716768106 PETSMART INC COM	637,383.	621,894.
824348106 SHERWIN WILLIAMS CO	633,325.	653,735.
872540109 TJX COS INC NEW COM	586,705.	792,966.
171340102 CHURCH & DWIGHT INC	997,033.	1,251,395.
25243Q205 DIAGEO PLC SPONSORED	517,516.	1,049,220.
427866108 HERSHEY CO COM	732,204.	881,084.
718172109 PHILIP MORRIS INTL I	1,242,125.	1,203,161.
015351109 ALEXION PHARMACEUTIC	648,239.	666,491.
071813109 BAXTER INTL INC COM	659,294.	999,900.
156782104 CERNER CORP COM	138,986.	909,580.
58155Q103 MCKESSON CORP COM	355,184.	969,600.
670100205 NOVO-NORDISK A S ADR	605,192.	828,291.

UD SETH SPRAGUE EDUC & CHAR FDN

13-6071886

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
717081103 PFIZER INC COM	1,018,388.	1,306,130.
91324P102 UNITEDHEALTH GROUP I	602,949.	621,319.
91911K102 VALEANT PHARMACEUTIC	584,616.	803,309.
H0023R105 ACE LTD COM	1,272,152.	1,379,742.
902973304 US BANCORP DEL COM N	1,222,955.	1,287,342.
G1151C101 ACCENTURE PLC CL A C	704,506.	1,330,000.
037833100 APPLE INC COM	511,938.	1,338,415.
278642103 EBAY INC COM	643,321.	628,292.
38259P508 GOOGLE INC CL A COM	1,325,091.	2,012,496.
57636Q104 MASTERCARD INC CL A	673,004.	1,741,588.
68389X105 ORACLE CORP COM	274,397.	733,040.
693390700 PIMCO TOTAL RETURN F	3,875,760.	4,108,942.
693390841 PIMCO HIGH YIELD FD	2,426,412.	2,509,168.
	-----	-----
TOTALS	37,276,104.	51,007,479.
	=====	=====

UD SETH SPRAGUE EDUC & CHAR FDN

13-6071886

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
010392DZ8 ALABAMA PWR CO SR NT	748,020.	896,918.
149123BQ3 CATERPILLAR INC NT	804,735.	1,017,345.
209111EK5 CONSOLIDATED EDISON	513,885.	563,415.
428236AS2 HEWLETT PACKARD CO S	735,263.	811,178.
438516AS5 HONEYWELL INTL INC S	514,225.	586,270.
46625HHU7 JPMORGAN CHASE & CO	984,720.	1,112,130.
617446HR3 MORGAN STANLEY NT	1,015,500.	1,005,460.
87612EAN6 TARGET CORP NT	473,590.	589,840.
913017BH1 UNITED TECHNOLOGIES	485,915.	549,075.
931142CT8 WAL-MART STORES INC	1,002,410.	1,041,080.
36203K7M0 GOVERNMENT NATL MTG	26,730.	30,776.
36206PSU5 GOVERNMENT NATL MTG	4,733.	5,672.
362152DM9 GOVERNMENT NATL MTG	10,390.	10,590.
	-----	-----
TOTALS	7,320,116.	8,219,749.
	=====	=====

UD SETH SPRAGUE EDUC & CHAR FDN

13-6071886

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----ADJ TO OID INC RECOGNIZED
SALES ADJUSTMENT

18.

3.

TOTAL

21.
=====

UD SETH SPRAGUE EDUC & CHAR FDN
FORM 990PF, PART XV - LINES 2a - 2d
=====

13-6071886

RECIPIENT NAME:
BANK OF AMERICA, N.A.

STATEMENT 11

FEDERAL FOOTNOTES

=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
6/1/2012	-10000	ANGELS DEPOT	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-14000	ALL ABOUT MUSIC SAN DIEGO	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-2000	LIBRARY ASSOCIATION OF LA JOLLA	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000	CASDA, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-10000	COMMUNITY RESOURCE CENTER	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-2000	CORONADO SCHOOL OF THE ARTS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-20000	CRAFT EMERGENCY RELIEF FUND,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000	FOUNDATION AT THE MANOR	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-10000	FRESH START SURGICAL GIFTS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-10000	GOOD SHEPHERD REHABILITATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-9000	HOSPICE ASSOCIATION OF CAPE COD,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000	INTERNATIONAL UNIVERSITY AT	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000	THEATRE & ARTS FOUNDATION OF	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-10000	LATHAM CENTERS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-30000	HDI, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000	PARTNERS IN HEALTH	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-12000	PENLAND SCHOOL OF CRAFTS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000	PHILADELPHIA'S MAGIC GARDENS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-10000	NATURAL RESOURCES COUNCIL, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-10000	A REASON TO SURVIVE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-3000	RIDDLE EDUCATION CENTER	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000	SAMARITANS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000	SAN DIEGO DANCE THEATRE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-15000	PRO MUSICIS FOUNDATION, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-2000	SAN DIEGO STATE UNIVERSITY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000	SAN DIEGO SYNERGY ARTS NETWORK,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-10000	SUPPORTIVE PARENTS INFORMATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-4000	SAN DIEGO NORTH COAST SINGERS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-6000	SAN DIEGO RESCUE MISSION, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-10000	SAN DIEGO MUSEUM OF MAN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-7000	SAN DIEGO SYNERGY ARTS NETWORK,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-10000	SAN ELIJO LAGOON CONSERVANCY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-4000	STORYARTS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-29000	TILE HERITAGE FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-10000	QUILT SAN DIEGO	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-10000	VISTA HILL FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-16000	THE VILLAGE OF ARTS AND	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-10000	YOUNG AUDIENCES OF SAN DIEGO	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-60500	ATLANTIC CHALLENGE FOUNDATION,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000	THE BOSTON CONSERVATORY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-2500	BOYS AND GIRLS CLUBS OF MARIN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000	VOICES FOR CHILDREN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-10000	CLARKE SCHOOL FOR THE DEAF	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-20000	COLLEGE OF THE ATLANTIC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-1000	CAMDEN AREA DISTRICT NURSING	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000	GIANT STEPS THERAPEUTIC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000	HANDEL & HAYDN SOCIETY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-3000	LINCOLN FESTIVAL OF THE ARTS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-4500	MAINE MARITIME MUSEUM	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000	DOWN EAST SINGERS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-1000	DUXBURY RURAL AND HISTORICAL	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-25000	TRUSTEES OF COLUMBIA UNIVERSITY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-3000	DUXBURY BAY MARITIME SCHOOL,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-25000	FRIENDS OF CASCO BAY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000	ISABELLA STEWART GARDNER	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-40000	LIFEFLIGHT FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-7000	ISLAND INSTITUTE	NONE	UNRESTRICTED GENERAL SUPPORT	PC

6/1/2012	-25000 MANOMET, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-2500 MAINE PUBLIC BROADCASTING	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000 NEW ENGLAND AQUARIUM	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-10000 NEW YORK RESTORATION PROJECT	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-500 PENOBSCOT BAY RINGERS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-1000 PERKINS SCHOOL FOR THE BLIND	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-3500 MILTON ACADEMY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-20000 ROSIE'S PLACE, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-500 SAIL POWER AND STEAM MUSEUM	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-1000 ST MICHAEL'S EPISCOPAL CHURCH	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-1000 STATION MAINE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-10000 RILEY SCHOOL, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-45000 BATTERY CONSERVANCY, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-30000 TRUSTEES OF COLUMBIA UNIVERSITY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-10000 COUDERT INSTITUTE VILLA DEI	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000 ELIZABETH ARTS COUNCIL	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-30000 THE TRUSTEES OF THE SMITH	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-2500 WELLESLEY COLLEGE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-10000 WGBH EDUCATIONAL FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000 WILDLANDS TRUST, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000 AMERICAN FOREIGN POLICY COUNCIL	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000 FOCUSED ULTRASOUND SURGERY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000 HOSPICE FOUNDATION OF PALM	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000 INTERNATIONAL CENTER FOR	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-15000 KING'S COLLEGE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-20000 MANIFOLD PRODUCTIONS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-20000 METROPOLITAN OPERA ASSOCIATION,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-15000 MONTPELIER FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000 MUSEUM OF THE CITY OF NEW YORK	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000 NATIONAL CENTER FOR THE AMERICAN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-40000 NEW YORK AND PRESBYTERIAN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-20000 NEW-YORK HISTORICAL SOCIETY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000 PRESERVATION FOUNDATION OF	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000 ROGOSIN INSTITUTE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000 NEW YORK HORTICULTURE SOCIETY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-30000 SOLOMON R GUGGENHEIM FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000 SOLOMON R GUGGENHEIM FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-10000 ST JOHN'S CHURCH FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000 WILDLIFE CONSERVATION SOCIETY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-10000 SOCIETY OF THE FOUR ARTS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-30000 WOODBERRY FOREST SCHOOL	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-35000 FOOD BANK FOR NEW YORK CITY,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-25000 FUND FOR PUBLIC SCHOOLS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-10000 BROOKLYN ACADEMY OF MUSIC, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-30000 CENTER FOR NEW YORK	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-35000 CITY HARVEST, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-25000 COMMUNITY-WORD PROJECT, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-7500 EAST ROCKAWAY EDUCATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-20000 GOD'S LOVE WE DELIVER, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-10000 LOWER EAST SIDE TENEMENT	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-10000 NEW YORK CITY BALLET	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-35000 PHILHARMONIC - SYMPHONY SOCIETY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-5000 PLAYWRIGHT'S HORIZONS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-20000 RAMAPO FOR CHILDREN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-25000 SUNSET PARK HEALTH COUNCIL, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-17500 THEATRE FOR A NEW AUDIENCE, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-25000 GRACE INTERNATIONAL, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/1/2012	-20000 SECOND STAGE THEATRE	NONE	UNRESTRICTED GENERAL SUPPORT	PC

6/13/2012	-20000 PUBLIC MEDIA LAB	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/13/2012	20000 STOP PAY CHECK # 16839900 DTD 06/01/2012	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/8/2012	-20000 FEEDING AMERICA SAN DIEGO	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 INTERNATIONAL UNIVERSITY AT	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 SOLANA BEACH CIVIC AND	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-2000 SCRUMPTIOUS SCHOOLYARD	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-30000 SAN ELIJO LAGOON CONSERVANCY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 SUPERFOOD DRIVE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-4000 STORYARTS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-15000 SUPPORTIVE PARENTS INFORMATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-15000 SAN DIEGO SYNERGY ARTS NETWORK,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-30000 TILE HERITAGE FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-8000 SAN DIEGO RESCUE MISSION, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-2000 SAN DIEGO NORTH COAST SINGERS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 SAN DIEGO MUSEUM OF MAN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-4000 SAN DIEGO DANCE THEATRE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 SAN DIEGO CENTER FOR CHILDREN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 SAMARITANS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 THE VILLAGE OF ARTS AND	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 A REASON TO SURVIVE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 QUILT SAN DIEGO	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 PRO MUSICIS FOUNDATION, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 PORTLAND MUSEUM OF ART	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 VISTA HILL FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 VOICES FOR CHILDREN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 PHILADELPHIA MAGIC GARDENS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 LATHAM CENTERS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 THEATRE & ARTS FOUNDATION OF	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 HOPEHEALTH, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 GOOD SHEPHERD REHABILITATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 FRESH START SURGICAL GIFTS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-20000 MIRA COSTA COLLEGE FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 EDUCATIONAL FOUNDATION OF	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-3000 DEL MAR FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-12000 PENLAND SCHOOL OF CRAFTS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-15000 ALL ABOUT MUSIC SAN DIEGO	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 ANGELS DEPOT	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 CASD, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-18000 COMMUNITY RESOURCE CENTER	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-20000 CRAFT EMERGENCY RELIEF FUND,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-25000 WOODBERRY FOREST SCHOOL	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 NATURAL RESOURCES DEFENSE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-2000 PERSIAN CULTURAL CENTER	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 BIODIVERSITY RESEARCH INSTITUTE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 BOSTON BALLET, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 BOSTON SYMPHONY ORCHESTRA	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 BOWDOIN COLLEGE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-25000 BOWDOIN COLLEGE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 CAMDEN AREA DISTRICT NURSING	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-2500 COMMUNITY BOATING CENTER INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 CURRY COLLEGE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-25000 TRUSTEES OF COLUMBIA UNIVERSITY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 EPIPHANY SCHOOL	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 EPISCOPAL CHURCH OF ST. JOHN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-1000 FRIDAY NIGHT SUPPER PROGRAM	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 TRUSTEES OF DARTMOUTH COLLEGE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-15000 GUIDING EYES FOR THE BLIND,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-15000 THE HOME FOR LITTLE WANDERERS,	NONE	UNRESTRICTED GENERAL SUPPORT	PC

11/9/2012	-10000 MAINE FARMLAND TRUST, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 MAINE ORGANIC FARMERS &	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 MAINE PUBLIC BROADCASTING	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 MARINE BIOLOGICAL LABORATORY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 MASSACHUSETTS SOCIETY FOR THE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 THE BONE MARROW FOUNDATION, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-20000 BOY'S LATIN OF PHILADELPHIA	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-20000 TRUSTEES OF COLUMBIA UNIVERSITY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 HENRY MORRISON FLAGLER MUSEUM	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 FOUNDATION FOR LANDSCAPE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 TRUSTEES FOR HARVARD UNIVERSITY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 INTERNATIONAL CENTER FOR	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 KIPS BAY BOYS AND GIRLS CLUB,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 METROPOLITAN OPERA ASSOCIATION,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 NATIONAL CENTER FOR THE AMERICAN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-15000 NATIONAL SHINGLES FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-15000 NEW YORK AND PRESBYTERIAN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-40000 NEW YORK AND PRESBYTERIAN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 NEW YORK AND PRESBYTERIAN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-20000 NEW YORK AND PRESBYTERIAN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-50000 NEW YORK AND PRESBYTERIAN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 NEW YORK UNIVERSITY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-27500 NEW-YORK HISTORICAL SOCIETY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 SOCIETY OF THE FOUR ARTS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 SOLOMON R GUGGENHEIM FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 SOLOMON R GUGGENHEIM FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 ST JOHN'S CHURCH FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-7500 RECTOR AND VISITORS OF THE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 V N S HOME CARE, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-25000 WEILL CORNELL MEDICAL COLLEGE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 WOMEN IN NEED, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-40000 BATTERY CONSERVANCY, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 MILTON ACADEMY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-20000 NATURAL RESOURCES COUNCIL, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 NEW ENGLAND CONSERVATORY OF	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 NEW YORK RESTORATION PROJECT	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 NORTH BENNET STREET SCHOOL	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 PEACE FIRST, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-1000 PENOBSCOT BAY RINGERS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 PERKINS SCHOOL FOR THE BLIND	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 PINE STREET INN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 REVELS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-30000 RILEY SCHOOL, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 ROSIE'S PLACE, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-2000 SAIL POWER AND STEAM MUSEUM	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 ST MARK'S SCHOOL	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 SALEM FOUNDATION FOR SERVICE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 THE TRUSTEES OF THE SMITH	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 STATION MAINE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 TREKKERS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-5000 WELLESLEY COLLEGE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-2000 SALT POND COMMUNITY BROADCASTING	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-1500 WGBH EDUCATIONAL FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 WORCESTER POLYTECHNIC INSTITUTE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-10000 LEARNING ALLY, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/9/2012	-15000 WILLIAM A FARNSWORTH LIBRARY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/26/2012	-30000 BRIDGE FUND OF NEW YORK, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/26/2012	-20000 CYPRESS HILLS LOCAL DEVELOPMENT	NONE	UNRESTRICTED GENERAL SUPPORT	PC

11/26/2012	-5000 DOVA, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/26/2012	-30000 EAST RIVER DEVELOPMENT ALLIANCE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/26/2012	-10000 ENACT, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/26/2012	-10000 THE FOODBANK OF MONMOUTH AND	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/26/2012	-7500 FUND FOR PUBLIC SCHOOLS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/26/2012	-20000 GODDARD RIVERSIDE COMMUNITY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/26/2012	-20000 GOOD SHEPHERD SERVICES	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/26/2012	-20000 HENRY STREET SETTLEMENT	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/26/2012	-20000 JOBSFIRST NYC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/26/2012	-15000 VIVIAN BEAUMONT THEATER, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/26/2012	-10000 MANHATTAN THEATRE CLUB	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/26/2012	-15000 METROPOLITAN OPERA ASSOCIATION,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/26/2012	-25000 NATIONAL CENTER FOR FAMILY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/26/2012	-30000 NEW YORK HALL OF SCIENCE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/26/2012	-5000 PEARL THEATRE CO , INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/26/2012	-35000 PROJECT HOSPITALITY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/26/2012	-10000 RED HOOK INITIATIVE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/26/2012	-7500 SYMPHONY SPACE, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/26/2012	-10000 THEATREWORKS USA CORPORATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/26/2012	-20000 UNION SETTLEMENT ASSOCIATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/26/2012	-30000 URBAN HOMESTEADING ASSISTANCE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/26/2012	-15000 VINEYARD THEATRE AND WORKSHOP	NONE	UNRESTRICTED GENERAL SUPPORT	PC
TOTAL		-3040000		