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EXTENDED TO NOVEMBER 16, 2015

## Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                     |                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>STODDARD CHARITABLE TRUST</b>                                                                                                                                                                                                                                                          |                                                                                                                                                     | A Employer identification number<br><b>04-6023791</b>                                                                                                                        |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>370 MAIN STREET 12TH FLOOR</b>                                                                                                                                                                                           | Room/suite                                                                                                                                          | B Telephone number<br><b>508-459-8000</b>                                                                                                                                    |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>WORCESTER, MA 01608-1779</b>                                                                                                                                                                                                     |                                                                                                                                                     | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                     | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization:<br><input type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><input checked="" type="checkbox"/> Other taxable private foundation                                                         |                                                                                                                                                     | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br><b>\$ 90,116,626.</b> (Part I, column (d) must be on cash basis)                                                                                                                                                           | J Accounting method:<br><input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (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                                                                                                     |  |                                    |                           | N/A                     |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B                                                     |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  | 264.                               |                           |                         | STATEMENT 1                                                 |
| 4 Dividends and interest from securities                                                                                                           |  | 3,389,836.                         | 3,202,448.                |                         | STATEMENT 2                                                 |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | 1,724,940.                         |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                      |  | 8,595,760.                         |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 1,724,940.                |                         |                                                             |
| 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)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  | 38,580.                            | 5,929.                    |                         | STATEMENT 3                                                 |
| 12 Total. Add lines 1 through 11                                                                                                                   |  | 5,153,620.                         | 4,933,317.                |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                                                                             |  | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Accounting fees STMT 4                                                                                                                           |  | 366,000.                           | 183,000.                  |                         | 183,000.                                                    |
| c Other professional fees STMT 5                                                                                                                   |  | 74,121.                            | 74,121.                   |                         | 0.                                                          |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes STMT 6                                                                                                                                    |  | 88,840.                            | 0.                        |                         | 0.                                                          |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses STMT 7                                                                                                                           |  | 277,226.                           | 275,156.                  |                         | 2,070.                                                      |
| 24 Total operating and administrative expenses Add lines 13 through 23                                                                             |  | 806,187.                           | 532,277.                  |                         | 185,070.                                                    |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 4,105,142.                         |                           |                         | 4,105,142.                                                  |
| 26 Total expenses and disbursements Add lines 24 and 25                                                                                            |  | 4,911,329.                         | 532,277.                  |                         | 4,290,212.                                                  |
| 27 Subtract line 26 from line 12:                                                                                                                  |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  | 242,291.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    | 4,401,040.                |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | N/A                     |                                                             |

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LHA For Paperwork Reduction Act Notice, see instructions.

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| Part II Balance Sheets      |                                                                                                  | Beginning of year | End of year    |                |
|-----------------------------|--------------------------------------------------------------------------------------------------|-------------------|----------------|----------------|
|                             |                                                                                                  |                   | (a) Book Value | (b) Book Value |
| Assets                      | 1 Cash - non-interest-bearing                                                                    |                   |                |                |
|                             | 2 Savings and temporary cash investments                                                         | 1,965,249.        | 508,010.       | 508,010.       |
|                             | 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             |                   |                |                |
|                             | 7 Other notes and loans receivable ▶                                                             |                   |                |                |
|                             | Less: allowance for doubtful accounts ▶                                                          |                   |                |                |
|                             | 8 Inventories for sale or use                                                                    |                   |                |                |
|                             | 9 Prepaid expenses and deferred charges                                                          |                   |                |                |
|                             | 10a Investments - U.S. and state government obligations                                          |                   |                |                |
|                             | b Investments - corporate stock STMT 8                                                           | 35,781,308.       | 37,180,858.    | 63,709,802.    |
|                             | c Investments - corporate bonds STMT 9                                                           | 901,945.          | 299,937.       | 333,603.       |
| Liabilities                 | 11 Investments - land, buildings, and equipment basis ▶                                          |                   |                |                |
|                             | Less: accumulated depreciation ▶                                                                 |                   |                |                |
|                             | 12 Investments - mortgage loans                                                                  |                   |                |                |
|                             | 13 Investments - other STMT 10                                                                   | 21,202,650.       | 22,104,638.    | 25,304,061.    |
|                             | 14 Land, buildings, and equipment: basis ▶                                                       |                   |                |                |
|                             | Less: accumulated depreciation ▶                                                                 |                   |                |                |
|                             | 15 Other assets (describe ▶ STATEMENT 11)                                                        | 261,150.          | 261,150.       | 261,150.       |
|                             | 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 60,112,302.       | 60,354,593.    | 90,116,626.    |
|                             | 17 Accounts payable and accrued expenses                                                         |                   |                |                |
|                             | 18 Grants payable                                                                                |                   |                |                |
| Net Assets or Fund Balances | 19 Deferred revenue                                                                              |                   |                |                |
|                             | 20 Loans from officers, directors, trustees, and other disqualified persons                      |                   |                |                |
|                             | 21 Mortgages and other notes payable                                                             |                   |                |                |
|                             | 22 Other liabilities (describe ▶)                                                                |                   |                |                |
|                             | 23 Total liabilities (add lines 17 through 22)                                                   | 0.                | 0.             |                |
|                             | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                          |                   |                |                |
|                             | 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 ▶ <input checked="" type="checkbox"/>        |                   |                |                |
|                             | and complete lines 27 through 31.                                                                |                   |                |                |
|                             | 27 Capital stock, trust principal, or current funds                                              | 0.                | 0.             |                |
|                             | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                                | 0.                | 0.             |                |
|                             | 29 Retained earnings, accumulated income, endowment, or other funds                              | 60,112,302.       | 60,354,593.    |                |
|                             | 30 Total net assets or fund balances                                                             | 60,112,302.       | 60,354,593.    |                |
|                             | 31 Total liabilities and net assets/fund balances                                                | 60,112,302.       | 60,354,593.    |                |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 60,112,302. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 242,291.    |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.          |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 60,354,593. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.          |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 60,354,593. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 |                                                  |                                      |                                  |
| <b>b SEE ATTACHED STATEMENT</b>                                                                                                    |                                                  |                                      |                                  |
| c                                                                                                                                  |                                                  |                                      |                                  |
| d                                                                                                                                  |                                                  |                                      |                                  |
| e                                                                                                                                  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e <b>8,595,760.</b>   |                                            | <b>7,426,430.</b>                               | <b>1,724,940.</b>                            |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 |                                                                                                 |
| b                         |                                      |                                                 |                                                                                                 |
| c                         |                                      |                                                 |                                                                                                 |
| d                         |                                      |                                                 |                                                                                                 |
| e                         |                                      |                                                 | <b>1,724,940.</b>                                                                               |

|                                                                                                                                                                                 |   |                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------------|
| 2 Capital gain net income or (net capital loss)<br>{ If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                          | 2 | <b>1,724,940.</b> |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 | 3 | <b>N/A</b>        |

**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<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2013                                                              | <b>4,323,658.</b>                     | <b>83,703,253.</b>                        | <b>.051655</b>                                           |
| 2012                                                              | <b>4,071,765.</b>                     | <b>77,830,330.</b>                        | <b>.052316</b>                                           |
| 2011                                                              | <b>4,047,121.</b>                     | <b>75,939,532.</b>                        | <b>.053294</b>                                           |
| 2010                                                              | <b>3,156,001.</b>                     | <b>69,823,455.</b>                        | <b>.045200</b>                                           |
| 2009                                                              | <b>2,755,893.</b>                     | <b>59,448,395.</b>                        | <b>.046358</b>                                           |

|                                                                                                                                                                                |   |                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | <b>.248823</b>     |
| 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 | <b>.049765</b>     |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5                                                                                                 | 4 | <b>89,237,585.</b> |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | <b>4,440,908.</b>  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | <b>44,010.</b>     |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | <b>4,484,918.</b>  |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | <b>4,290,212.</b>  |

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 <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    |         |         |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                      |    | 1       | 88,021. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |    |         |         |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 2       | 0.      |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 3       | 88,021. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 4       | 0.      |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |    | 5       | 88,021. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |         |         |
| a 2014 estimated tax payments and 2013 overpayment credited to 2014                                                                                                                                                                    | 6a | 28,753. |         |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b |         |         |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c | 47,000. |         |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d |         |         |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7  | 75,753. |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                                         | 8  | 1,301.  |         |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9  | 13,569. |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 |         |         |
| 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                        | 11 |         |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                               | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                       |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>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  |
| 1c 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:<br>(1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                      |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                                                                        |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?                                                                                                                                                                                                                                                                            | X   |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>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:<br>• By language in the governing instrument, or<br>• 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) <input type="checkbox"/> MA                                                                                                                                                                                                             |     |    |
| 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 2014 or the taxable year beginning in 2014 (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 |     | X  |
| 13                                                                                                                                                          | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                       | 13 | X   |    |
| Website address ► N/A                                                                                                                                       |                                                                                                                                                                                           |    |     |    |
| 14                                                                                                                                                          | The books are in care of ► FLETCHER TILTON PC Telephone no. ► (508) 459-8000                                                                                                              |    |     |    |
| Located at ► 370 MAIN STREET 12TH FLOOR, WORCESTER, MA ZIP+4 ► 01608-1779                                                                                   |                                                                                                                                                                                           |    |     |    |
| 15                                                                                                                                                          | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year       | 15 | N/A |    |
| 16                                                                                                                                                          | At any time during calendar year 2014, 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 |
| See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ► |                                                                                                                                                                                           |    |     | X  |

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

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

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Yes | No |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a  | During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                |     |    |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                             |     |    |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                     |     |    |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                         |     |    |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                    |     |    |
| b   | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                                   | 1b  | X  |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?                                                                                                                                                                                                                                                                                                            | 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>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.) N/A                                                                                                                                                                                      | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                     |     |    |
| b   | If "Yes," did it have excess business holdings in 2014 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 2014) N/A | 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 2014?                                                                                                                                                                                                                                                                  | 4b  | X  |

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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?

6b

X

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?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

| (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 |
|---------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| WARNER S. FLETCHER<br>11 MONMOUTH ROAD<br>WORCESTER, MA 01606 | CHAIRMAN / TTEE<br>10.00                                  | 0.                                        | 0.                                                                    | 0.                                    |
| ALLEN W. FLETCHER<br>53 ELM STREET<br>WORCESTER, MA 01608     | TRUSTEE<br>1.00                                           | 0.                                        | 0.                                                                    | 0.                                    |
| JUDITH S. KING<br>140 MAIN STREET<br>SOUTHBORO, MA 01772      | TREAS / TTEE<br>1.00                                      | 0.                                        | 0.                                                                    | 0.                                    |
| VALERIE S. LORING<br>16 MILITARY ROAD<br>WORCESTER, MA 01609  | SEC / TTEE<br>1.00                                        | 0.                                        | 0.                                                                    | 0.                                    |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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

0

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

| (a) Name and address of each person paid more than \$50,000        | (b) Type of service     | (c) Compensation |
|--------------------------------------------------------------------|-------------------------|------------------|
| FLETCHER TILTON PC<br>370 MAIN ST. 12TH FLOOR, WORCESTER, MA 01608 | TRUST & ACCOUNTING FEES | 366,000.         |
| NIXON PEABODY<br>370 MAIN ST. 12TH FLOOR, WORCESTER, MA 01608      | CUSTODIAL FEES          | 74,121.          |
|                                                                    |                         |                  |
|                                                                    |                         |                  |
|                                                                    |                         |                  |
|                                                                    |                         |                  |

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

|       | Expenses |
|-------|----------|
| 1 N/A |          |
| 2     |          |
| 3     |          |
| 4     |          |

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

|                                                          | Amount |
|----------------------------------------------------------|--------|
| 1 N/A                                                    |        |
| 2                                                        |        |
| All other program-related investments. See instructions. |        |
| 3                                                        |        |
| <b>Total.</b> Add lines 1 through 3                      | 0.     |

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

|          |                                                                                                             |           |             |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 89,064,992. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 1,531,541.  |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> |             |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 90,596,533. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.          |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 90,596,533. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 1,358,948.  |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 89,237,585. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 4,461,879.  |

**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.)

|           |                                                                                                           |           |            |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 4,461,879. |
| <b>2a</b> | Tax on investment income for 2014 from Part VI, line 5                                                    | <b>2a</b> | 88,021.    |
| <b>b</b>  | Income tax for 2014. (This does not include the tax from Part VI.)                                        | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 88,021.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 4,373,858. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 0.         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 4,373,858. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | 0.         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 4,373,858. |

**Part XII****Qualifying Distributions** (see instructions)

|          |                                                                                                                                   |           |            |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 4,290,212. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |            |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |           |            |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |            |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |            |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | <b>4</b>  | 4,290,212. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 0.         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | <b>6</b>  | 4,290,212. |

**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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2014 from Part XI, line 7                                                                                                                       |               |                            |             | 4,373,858.  |
| <b>2</b> Undistributed income, if any, as of the end of 2014                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2013 only                                                                                                                                               |               |                            | 20,487.     |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2014:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2009                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2010                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2011                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2012                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2013                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$ 4,290,212.                                                                                                 |               |                            |             |             |
| <b>a</b> Applied to 2013, but not more than line 2a                                                                                                                               |               |                            | 20,487.     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2014 distributable amount                                                                                                                                     |               |                            |             | 4,269,725.  |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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 |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015                                                              |               |                            |             | 104,133.    |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a                                                                                               | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2010                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2011                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2012                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2013                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2014                                                                                                                                                         |               |                            |             |             |



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

| Recipient<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------|
| <b>a Paid during the year</b>                    |                                                                                                                    |                                      |                                     |            |
| SEE ATTACHED LIST                                | NONE                                                                                                               | PUBLIC                               | VARIOUS                             | 4,104,600. |
| FROM MULTIPLE K-1'S                              | NONE                                                                                                               |                                      | K-1 CHARITABLE<br>CONTRIBUTIONS     | 542.       |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>3a</b>                           | 4,105,142. |
| <b>b Approved for future payment</b>             |                                                                                                                    |                                      |                                     |            |
| SEE ATTACHED LIST                                | NONE                                                                                                               | PUBLIC                               | VARIOUS                             | 2,335,000. |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>3b</b>                           | 2,335,000. |



## Part XVII

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |            |                                                                                                                                                                                                                                                                                                                                                                                              | Yes | No       |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|
| <b>1</b>   | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                          |     |          |
| <b>a</b>   | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |     |          |
| <b>(1)</b> | Cash                                                                                                                                                                                                                                                                                                                                                                                         |     | <b>X</b> |
| <b>(2)</b> | Other assets                                                                                                                                                                                                                                                                                                                                                                                 |     | <b>X</b> |
| <b>b</b>   | Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |     |          |
| <b>(1)</b> | Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                       |     | <b>X</b> |
| <b>(2)</b> | Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                 |     | <b>X</b> |
| <b>(3)</b> | Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                             |     | <b>X</b> |
| <b>(4)</b> | Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                                   |     | <b>X</b> |
| <b>(5)</b> | Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                     |     | <b>X</b> |
| <b>(6)</b> | Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                           |     | <b>X</b> |
| <b>c</b>   | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             |     | <b>X</b> |
| <b>d</b>   | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |     |          |

[illegible]

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

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.



 Date 11.12.15

 Title CHAIRMAN

Signature of officer or trustee \_\_\_\_\_

☒ Yes    ☐ No

|                              |                                                                          |                        |          |                         |
|------------------------------|--------------------------------------------------------------------------|------------------------|----------|-------------------------|
| Paid<br>Preparer<br>Use Only | SANDRA ZDONCZYK                                                          | <i>Sandra Zdonczyk</i> | 11/05/15 | P00178350               |
|                              | Firm's name ▶ FLETCHER TILTON PC                                         |                        |          | Firm's EIN ▶ 04-2628601 |
|                              | Firm's address ▶ 370 MAIN STREET, 12TH FLOOR<br>WORCESTER, MA 01608-1779 |                        |          | Phone no. (508)459-8000 |

## STODDARD CHARITABLE TRUST

CONTINUATION FOR 990-PF, PART IV

04-6023791

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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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                | PARTNERSHIP K-1'S SECTION 1231      | P                                                |                                      |                                  |
| b                                                                                                                                 | PARTNERSHIP K-1'S LTG               | P                                                |                                      |                                  |
| c                                                                                                                                 | PARTNERSHIP K-1'S STG               | P                                                |                                      |                                  |
| d                                                                                                                                 | FTW & CO - ST COVERED               | P                                                |                                      |                                  |
| e                                                                                                                                 | FTW & CO - LT COVERED               | P                                                |                                      |                                  |
| f                                                                                                                                 | FTW & CO - ST NON - COVERED         | P                                                |                                      |                                  |
| g                                                                                                                                 | FTW & CO - LT NON - COVERED         | P                                                |                                      |                                  |
| h                                                                                                                                 | FROM MULTIPLE K-1'S - ORDINARY GAIN |                                                  |                                      |                                  |
| i                                                                                                                                 | CAPITAL GAINS DIVIDENDS             |                                                  |                                      |                                  |
| j                                                                                                                                 |                                     |                                                  |                                      |                                  |
| k                                                                                                                                 |                                     |                                                  |                                      |                                  |
| l                                                                                                                                 |                                     |                                                  |                                      |                                  |
| m                                                                                                                                 |                                     |                                                  |                                      |                                  |
| n                                                                                                                                 |                                     |                                                  |                                      |                                  |
| o                                                                                                                                 |                                     |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 | 19,335.                                      |
| b                     |                                            |                                                 | 40,948.                                      |
| c                     |                                            |                                                 | 889.                                         |
| d                     | 2,327,336.                                 | 2,426,450.                                      | <99,114.>                                    |
| e                     | 1,979,996.                                 | 2,165,245.                                      | <185,249.>                                   |
| f                     | 28,968.                                    | 31,390.                                         | <2,422.>                                     |
| g                     | 4,180,973.                                 | 2,803,345.                                      | 1,377,628.                                   |
| h                     |                                            |                                                 | 494,438.                                     |
| i                     | 78,487.                                    |                                                 | 78,487.                                      |
| j                     |                                            |                                                 |                                              |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 19,335.                                                                                                 |
| b                         |                                      |                                                 | 40,948.                                                                                                 |
| c                         |                                      |                                                 | 889.                                                                                                    |
| d                         |                                      |                                                 | <99,114.>                                                                                               |
| e                         |                                      |                                                 | <185,249.>                                                                                              |
| f                         |                                      |                                                 | <2,422.>                                                                                                |
| g                         |                                      |                                                 | 1,377,628.                                                                                              |
| h                         |                                      |                                                 | 494,438.                                                                                                |
| i                         |                                      |                                                 | 78,487.                                                                                                 |
| j                         |                                      |                                                 |                                                                                                         |
| k                         |                                      |                                                 |                                                                                                         |
| l                         |                                      |                                                 |                                                                                                         |
| m                         |                                      |                                                 |                                                                                                         |
| n                         |                                      |                                                 |                                                                                                         |
| o                         |                                      |                                                 |                                                                                                         |

|   |                                                                                                                                                                                 |   |            |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                             | 2 | 1,724,940. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 | N/A        |

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE                  | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| FTW&CO - MUNI INTEREST  | 160.                        | 0.                              |                               |
| K-1'S - MUNI INTEREST   | 104.                        | 0.                              |                               |
| TOTAL TO PART I, LINE 3 | 264.                        | 0.                              |                               |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE                      | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-----------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| FTW&CO - CORP<br>INTEREST   | 41,645.         | 0.                            | 41,645.                     | 41,645.                           |                               |
| K-1 DIVIDENDS               | 24,876.         | 0.                            | 24,876.                     | 24,876.                           |                               |
| K-1 INTEREST                | 44,374.         | 0.                            | 44,374.                     | 44,374.                           |                               |
| NP CAPITAL GAIN<br>DIV      | 78,487.         | 78,487.                       | 0.                          | 0.                                |                               |
| NP DIVIDENDS                | 3,091,553.      | 0.                            | 3,091,553.                  | 3,091,553.                        |                               |
| NP NON TAXABLE<br>DIVIDENDS | 187,388.        | 0.                            | 187,388.                    | 0.                                |                               |
| TO PART I, LINE 4           | 3,468,323.      | 78,487.                       | 3,389,836.                  | 3,202,448.                        |                               |

## FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| K-1 ROYALTIES                         | 3,414.                      | 3,414.                            |                               |
| K-1 OTHER PORTFOLIO INCOME            | 1,365.                      | 1,365.                            |                               |
| LITIGATION SETTLEMENT                 | 1,150.                      | 1,150.                            |                               |
| PARTNERSHIP K-1 ORDINARY LOSS         | 32,651.                     | 0.                                |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 38,580.                     | 5,929.                            |                               |

| FORM 990-PF                  | ACCOUNTING FEES              |                                   |                               | STATEMENT                     | 4 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| FLETCHER TILTON PC           | 366,000.                     | 183,000.                          |                               | 183,000.                      |   |
| TO FORM 990-PF, PG 1, LN 16B | 366,000.                     | 183,000.                          |                               | 183,000.                      |   |

| FORM 990-PF                  | OTHER PROFESSIONAL FEES      |                                   |                               | STATEMENT                     | 5 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| NIXON PEABODY                | 74,121.                      | 74,121.                           |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 16C | 74,121.                      | 74,121.                           |                               | 0.                            |   |

| FORM 990-PF                     | TAXES                        |                                   |                               | STATEMENT                     | 6 |
|---------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                     | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| FOREIGN TAX WITHHELD            | 59,720.                      | 0.                                |                               | 0.                            |   |
| US TREASURY PYMTS               | 26,416.                      | 0.                                |                               | 0.                            |   |
| FOREIGN TAX WITHHELD -<br>K-1'S | 2,704.                       | 0.                                |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 18     | 88,840.                      | 0.                                |                               | 0.                            |   |

| FORM 990-PF                 | OTHER EXPENSES               |                                   | STATEMENT                     |                               | 7 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| K-1 EXPENSES                | 136,280.                     | 136,280.                          |                               | 0.                            |   |
| MICROEDGE FEE               | 1,570.                       | 0.                                |                               | 1,570.                        |   |
| ADR TAX RECLAMATION FEE     | 3,379.                       | 3,379.                            |                               | 0.                            |   |
| COMM OF MASS FILING FEE PC  | 500.                         | 0.                                |                               | 500.                          |   |
| FROM MULTIPLE K-1'S -       |                              |                                   |                               |                               |   |
| INTANGIBLE DRILLING EXPENSE | 106,565.                     | 106,565.                          |                               | 0.                            |   |
| FROM MULTIPLE K-1'S -       |                              |                                   |                               |                               |   |
| INVESTMENT INTEREST EXPENSE | 28,932.                      | 28,932.                           |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 23 | 277,226.                     | 275,156.                          |                               | 2,070.                        |   |

| FORM 990-PF                             | CORPORATE STOCK |  | STATEMENT            |  | 8 |
|-----------------------------------------|-----------------|--|----------------------|--|---|
| DESCRIPTION                             | BOOK VALUE      |  | FAIR MARKET<br>VALUE |  |   |
| EQUITY STOCK                            | 32,362,264.     |  | 57,979,307.          |  |   |
| MUTUAL FUNDS                            | 4,818,594.      |  | 5,730,495.           |  |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 37,180,858.     |  | 63,709,802.          |  |   |

| FORM 990-PF                             | CORPORATE BONDS |  | STATEMENT            |  | 9 |
|-----------------------------------------|-----------------|--|----------------------|--|---|
| DESCRIPTION                             | BOOK VALUE      |  | FAIR MARKET<br>VALUE |  |   |
| CORPORATE BONDS                         | 299,937.        |  | 333,603.             |  |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 299,937.        |  | 333,603.             |  |   |

|             |                   |              |
|-------------|-------------------|--------------|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT 10 |
|-------------|-------------------|--------------|

| DESCRIPTION                            | VALUATION<br>METHOD | BOOK VALUE  | FAIR MARKET<br>VALUE |
|----------------------------------------|---------------------|-------------|----------------------|
| LIMITED PARTNERSHIPS                   | COST                | 4,128,796.  | 8,912,920.           |
| PREFERRED STOCK                        | COST                | 17,975,842. | 16,391,141.          |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                     | 22,104,638. | 25,304,061.          |

|             |              |              |
|-------------|--------------|--------------|
| FORM 990-PF | OTHER ASSETS | STATEMENT 11 |
|-------------|--------------|--------------|

| DESCRIPTION                      | BEGINNING OF<br>YR BOOK VALUE | END OF YEAR<br>BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| CAMBRIDGE SEMANTICS INC          | 261,150.                      | 261,150.                  | 261,150.             |
| TO FORM 990-PF, PART II, LINE 15 | 261,150.                      | 261,150.                  | 261,150.             |

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WARNER S. FLETCHER 370 MAIN STREET 12TH FLOOR, WORCESTER, MA 01608

TELEPHONE NUMBER

508-459-8000

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE MADE BY LETTER SUBMITTED IN QUINTUPLICATE  
SUMMARIZING A REQUEST, TOGETHER WITH BACKGROUND INFORMATION. INCLUDE A COPY  
OF THE IRS TAX EXEMPTION LETTER.

ANY SUBMISSION DEADLINES

APPLICATIONS SHOULD BE RECEIVED TWO OR MORE WEEKS PRIOR TO ONE OF FIVE OR  
SIX YEARLY DISTRIBUTION MEETINGS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE AWARDED IN THE CULTURAL, EDUCATIONAL AND SOCIAL SERVICE NEED  
AREAS PRIMARILY IN THE CITY OF WORCESTER.

# Stoddard Charitable Trust 2014 Payments

11/2/2015

| Payee Organization<br>Project Title, Grant Amount                                             | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Check Number<br>Notes |
|-----------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------------|
| <b><u>Stoddard Charitable Trust</u></b>                                                       |                       |                 |                   |                       |
| Abby's House<br><i>Santa Claus Grant</i><br>\$1,500.00                                        | 7314979               | 12/9/2014       | \$1,500.00        |                       |
| African Community Education Program<br><i>Equipment &amp; Computers</i><br>\$3,000 00         | 7314848               | 12/18/2014      | \$3,000.00        |                       |
| Alameda County Community Food Bank<br><i>Santa Claus Grant</i><br>\$1,000.00                  | 7314927               | 12/9/2014       | \$1,000.00        |                       |
| American Red Cross of Central Massachusetts<br><i>Disaster Relief Fund</i><br>\$30,000.00     | 7314620               | 9/11/2014       | \$30,000.00       |                       |
| Animal Welfare Society<br><i>Santa Claus Grant</i><br>\$2,500.00                              | 7314926               | 12/9/2014       | \$2,500 00        |                       |
| Appalachian Mountain Club<br><i>Youth Opportunities Program</i><br>\$10,000 00                | 7314372               | 3/28/2014       | \$10,000.00       |                       |
| Art in the Park (Arts & Business Council-Fiscal Agent)<br><i>2015 Art Event</i><br>\$3,000 00 | 7314850               | 12/18/2014      | \$3,000.00        |                       |
| Bancroft School<br><i>Santa Claus Grant</i><br>\$4,000 00                                     | 7314982               | 12/9/2014       | \$4,000.00        |                       |

| Payee Organization<br>Project Title, Grant Amount                                             | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Check Number<br>Notes |
|-----------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------------|
| Bay Area Wilderness Training<br><i>Santa Claus Grant</i><br>\$2,000.00                        | 7314939               | 12/9/2014       | \$2,000.00        |                       |
| Blackstone River Valley National Heritage Corridor<br><i>Operating Support</i><br>\$60,000.00 | 7313919               | 12/18/2014      | \$20,000.00       |                       |
| Blair Academy<br><i>Santa Claus Grant</i><br>\$2,000.00                                       | 7314925               | 12/9/2014       | \$2,000.00        |                       |
| Bottom Line<br><i>Success Program</i><br>\$5,000.00                                           | 7314594               | 9/11/2014       | \$5,000.00        |                       |
| Boys and Girls Club of Worcester<br><i>Wheels to Water</i><br>\$8,100.00                      | 7314407               | 10/1/2014       | \$8,100.00        | 23974                 |
| Bozeman Film Society<br><i>Santa Claus Grant</i><br>\$10,000.00                               | 7314963               | 12/9/2014       | \$10,000.00       |                       |
| Bridge of Central Massachusetts, Inc.<br><i>Renovation Project</i><br>\$50,000.00             | 7314352               | 3/28/2014       | \$50,000.00       |                       |
| Canal District Alliance<br><i>CanalFest 2014</i><br>\$5,000.00                                | 7314400               | 6/26/2014       | \$5,000.00        |                       |
| Cape Abilities<br><i>Santa Claus Grant</i><br>\$5,000.00                                      | 7314969               | 12/9/2014       | \$5,000.00        |                       |

| Payee Organization<br>Project Title, Grant Amount                                      | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Check Number<br>Notes |
|----------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------------|
| Carlisle Charitable Foundation<br><i>Santa Claus Grant</i><br>\$2,500.00               | 7314954               | 12/9/2014       | \$2,500.00        |                       |
| CASA Project, Inc. (The)<br><i>Programming Support</i><br>\$20,000.00                  | 7314494               | 6/26/2014       | \$20,000.00       |                       |
| CASA Project, Inc. (The)<br><i>Santa Claus Grant</i><br>\$5,000.00                     | 7314975               | 12/9/2014       | \$5,000.00        |                       |
| Center for Grieving Children<br><i>Santa Claus Grant</i><br>\$2,500.00                 | 7314967               | 12/9/2014       | \$2,500.00        |                       |
| Central Massachusetts Housing Alliance, Inc.<br><i>Santa Claus Grant</i><br>\$2,500.00 | 7314970               | 12/9/2014       | \$2,500.00        |                       |
| Children's Day School<br><i>Santa Claus Grant</i><br>\$7,500.00                        | 7314946               | 12/9/2014       | \$7,500.00        |                       |
| Children's Friend, Inc.<br><i>21 Cedar Street</i><br>\$20,000.00                       | 7314853               | 12/18/2014      | \$20,000.00       |                       |
| Clark University<br><i>Public Health Program</i><br>\$30,000.00                        | 7314867               | 12/18/2014      | \$10,000.00       |                       |
| College of the Holy Cross aka Holy Cross<br><i>Santa Claus Grant</i><br>\$2,500.00     | 7314952               | 12/9/2014       | \$2,500.00        |                       |

| Payee Organization<br>Project Title, Grant Amount                                          | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Check Number<br>Notes |
|--------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------------|
| Community Harvest Project, Inc.<br><i>Santa Claus Grant</i><br>\$4,000.00                  | 7314942               | 12/9/2014       | \$4,000.00        |                       |
| Community Harvest Project, Inc.<br><i>Professional Services</i><br>\$30,000.00             | 7314856               | 12/18/2014      | \$30,000.00       |                       |
| Critical Exposure<br><i>Santa Claus Grant</i><br>\$2,500 00                                | 7314947               | 12/9/2014       | \$2,500 00        |                       |
| Dartmouth College - Tuck School of Business<br><i>Santa Claus Grant</i><br>\$2,000.00      | 7314937               | 12/9/2014       | \$2,000.00        |                       |
| Destiny Arts Center<br><i>Santa Claus Grant</i><br>\$1,000.00                              | 7314928               | 12/9/2014       | \$1,000.00        |                       |
| Dickinson College<br><i>Santa Claus Grant</i><br>\$1,000.00                                | 7314929               | 12/9/2014       | \$1,000.00        |                       |
| Dismas House of Massachusetts, Inc.<br><i>Farm Steward</i><br>\$10,000.00                  | 7314408               | 6/26/2014       | \$10,000.00       |                       |
| Doctors Without Borders/Medecins Sans Frontieres<br><i>Santa Claus Grant</i><br>\$1,000.00 | 7314962               | 12/9/2014       | \$1,000.00        |                       |
| Dynamy, Inc.<br><i>Youth Academy</i><br>\$12,000 00                                        | 7314854               | 12/18/2014      | \$12,000.00       |                       |

| Payee Organization<br>Project Title, Grant Amount                               | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Check Number<br>Notes |
|---------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------------|
| East Bay SPCA<br>Santa Claus Grant<br>\$1,000 00                                | 7314930               | 12/9/2014       | \$1,000.00        |                       |
| Edward M. Kennedy Community Health Center<br>Optometry Practice<br>\$100,000 00 | 7314858               | 12/18/2014      | \$100,000.00      |                       |
| Even After Mustang Rescue<br>Santa Claus Grant<br>\$2,500.00                    | 7314956               | 12/9/2014       | \$2,500.00        |                       |
| Family Health Center of Worcester<br>Capital Campaign<br>\$250,000.00           | 7314866               | 12/18/2014      | \$200,000.00      |                       |
| First Baptist Church<br>Church Renovations<br>\$100,000.00                      | 7314852               | 12/18/2014      | \$100,000.00      |                       |
| First Night Worcester<br>First Night 2015<br>\$8,000 00                         | 7314402               | 6/26/2014       | \$8,000.00        |                       |
| Fitchburg Art Museum<br>Improvements and Upgrades<br>\$20,000.00                | 7314443               | 6/26/2014       | \$20,000.00       |                       |
| Friends of Hope Cemetery<br>Water Pipe Project<br>\$150,000.00                  | 7313920               | 12/18/2014      | \$75,000.00       |                       |
| Friends of Wsshickon<br>Santa Claus Grant<br>\$1,000 00                         | 7314940               | 12/9/2014       | \$1,000.00        |                       |

| Payee Organization<br>Project Title, Grant Amount                                             | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Check Number<br>Notes |
|-----------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------------|
| Girl Scouts of Central and Western Massachusetts<br><i>Upgrading IT System</i><br>\$20,000.00 | 7314476               | 6/26/2014       | \$20,000.00       |                       |
| Girls Incorporated of Worcester<br><i>Santa Claus Grant</i><br>\$2,500.00                     | 7314984               | 12/9/2014       | \$2,500.00        |                       |
| Good Sports<br><i>Santa Claus Grant</i><br>\$5,000.00                                         | 7314948               | 12/9/2014       | \$5,000.00        |                       |
| Greater Worcester Land Trust<br><i>Santa Claus Grant</i><br>\$5,000.00                        | 7314965               | 12/9/2014       | \$5,000.00        |                       |
| Habitat for Humanity MetroWest/Greater Worcester<br><i>21 Aetna Street</i><br>\$20,000.00     | 7314590               | 9/11/2014       | \$20,000.00       |                       |
| Hanover Theatre for the Performing Arts<br><i>551 Main Street</i><br>\$300,000.00             | 7314638               | 9/11/2014       | \$100,000.00      |                       |
| Hanover Theatre for the Performing Arts<br><i>551 Main Street</i><br>\$300,000.00             | 7314638               | 12/18/2014      | \$100,000.00      |                       |
| Heyday Books<br><i>Santa Claus Grant</i><br>\$2,500.00                                        | 7314945               | 12/9/2014       | \$2,500.00        |                       |
| Jeremiah's Inn<br><i>Roof Repairs</i><br>\$40,000.00                                          | 7314473               | 6/26/2014       | \$40,000.00       |                       |

| Payee Organization<br>Project Title, Grant Amount                                                        | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Check Number<br>Notes |
|----------------------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------------|
| <b>Jericho Road Project, Inc.</b><br><i>Operating Support</i><br>\$10,000.00                             | 7314631               | 9/11/2014       | \$10,000.00       |                       |
| <b>Jesse Burkett Little League</b><br><i>Field Improvements</i><br>\$10,000.00                           | 7314595               | 9/11/2014       | \$10,000.00       |                       |
| <b>Jimmy Fund</b><br><i>Santa Claus Grant</i><br>\$4,000.00                                              | 7314983               | 12/9/2014       | \$4,000.00        |                       |
| <b>Joy of Music Program, Inc.</b><br><i>Financial Aid</i><br>\$6,000.00                                  | 7314778               | 12/18/2014      | \$5,000.00        |                       |
| <b>Latin American Health Alliance of Central Massachusetts, Inc</b><br><i>Reyes Cafe</i><br>\$100,000.00 | 7314153               | 3/5/2014        | \$100,000.00      | 22390                 |
| <b>Literacy Volunteers of Greater Worcester</b><br><i>Operating Support</i><br>\$7,500.00                | 7314573               | 9/11/2014       | \$7,500.00        |                       |
| <b>Main South Community Development Corporation</b><br><i>Operating Support</i><br>\$20,000.00           | 7314496               | 6/26/2014       | \$20,000.00       |                       |
| <b>Main South Community Development Corporation</b><br><i>Operating Support</i><br>\$10,000.00           | 7315181               | 12/17/2014      | \$10,000.00       |                       |
| <b>Massachusetts Audubon Society-Worcester</b><br><i>Capital Campaign</i><br>\$400,000.00                | 7313853               | 12/18/2014      | \$100,000.00      |                       |

| Payee Organization<br>Project Title, Grant Amount                                                               | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Check Number<br>Notes |
|-----------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------------|
| Massachusetts College of Pharmacy and Health Sciences<br><i>Lab &amp; Clinic Creation</i><br>\$300,000 00       | 7313975               | 12/18/2014      | \$100,000.00      |                       |
| Massachusetts Education and Career Opportunities, Inc. (Mass<br>EdCO)<br><i>Santa Claus Grant</i><br>\$5,000.00 | 7314974               | 12/9/2014       | \$5,000 00        |                       |
| Massachusetts General Hospital<br><i>Santa Claus Grant</i><br>\$1,000.00                                        | 7314959               | 12/9/2014       | \$1,000.00        |                       |
| Massachusetts Symphony Orchestra<br><i>2014 Summer Concerts</i><br>\$15,000.00                                  | 7314398               | 6/26/2014       | \$15,000.00       |                       |
| Medomak Valley Land Trust<br><i>Santa Claus Grant</i><br>\$2,000 00                                             | 7314958               | 12/9/2014       | \$2,000 00        |                       |
| Middlebury College<br><i>Santa Claus Grant</i><br>\$2,500 00                                                    | 7314953               | 12/9/2014       | \$2,500 00        |                       |
| Mohegan Council, Inc., Boy Scouts of America<br><i>Camp Improvements</i><br>\$50,000 00                         | 7314375               | 3/28/2014       | \$50,000.00       |                       |
| My Neighbors Foundation<br><i>Santa Claus Grant</i><br>\$1,000 00                                               | 7314960               | 12/9/2014       | \$1,000 00        |                       |
| NEADS<br><i>Capital Campaign</i><br>\$20,000.00                                                                 | 7314451               | 6/26/2014       | \$20,000 00       |                       |

| Payee Organization<br>Project Title, Grant Amount                                         | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Check Number<br>Notes |
|-------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------------|
| The New School<br><i>Santa Claus Grant</i><br>\$2,500.00                                  | 7314955               | 12/9/2014       | \$2,500.00        |                       |
| Oak Hill Community Development Corporation<br><i>Operating Support</i><br>\$12,000.00     | 7314528               | 6/26/2014       | \$12,000.00       |                       |
| Oak Hill Community Development Corporation<br><i>Union Hill Plan</i><br>\$50,000.00       | 7314865               | 12/18/2014      | \$50,000.00       |                       |
| Oakland School Foundation/Urban Promise Academy<br><i>Santa Claus Grant</i><br>\$1,000.00 | 7314931               | 12/9/2014       | \$1,000.00        |                       |
| Old Sturbridge Village<br><i>Snow Plow Purchase</i><br>\$80,000.00                        | 7314812               | 12/18/2014      | \$80,000.00       |                       |
| Park School of Baltimore<br><i>Santa Claus Grant</i><br>\$1,000.00                        | 7314961               | 12/9/2014       | \$1,000.00        |                       |
| Pathways for Change, Inc.<br><i>Equipment Purchase</i><br>\$5,000.00                      | 7314381               | 3/28/2014       | \$5,000.00        |                       |
| Pickering Foundation<br><i>Santa Claus Grant</i><br>\$2,500.00                            | 7314989               | 12/9/2014       | \$2,500.00        |                       |
| Plymouth Congregational Church<br><i>Santa Claus Grant</i><br>\$2,500.00                  | 7314990               | 12/9/2014       | \$2,500.00        |                       |

| Payee Organization<br>Project Title, Grant Amount                                                         | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Check Number<br>Notes |
|-----------------------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------------|
| <b>Preble Street</b><br><i>Santa Claus Grant</i><br>\$2,500.00                                            | 7314968               | 12/9/2014       | \$2,500.00        |                       |
| <b>Project Bread</b><br><i>Santa Claus Grant</i><br>\$2,500.00                                            | 7314950               | 12/9/2014       | \$2,500.00        |                       |
| <b>Project New Hope, Inc.</b><br><i>Operating Support</i><br>\$5,000.00                                   | 7314621               | 9/11/2014       | \$5,000.00        |                       |
| <b>Quebec Labrador Foundation</b><br><i>Santa Claus Grant</i><br>\$5,000.00                               | 7314966               | 12/9/2014       | \$5,000.00        |                       |
| <b>Quinsigamond Community College Foundation</b><br><i>18-20 Franklin Street</i><br>\$500,000.00          | 7314522               | 6/26/2014       | \$250,000.00      |                       |
| <b>Quinsigamond Community College Foundation</b><br><i>H A C E Youth Recognition Awards</i><br>\$2,000.00 | 7314628               | 9/11/2014       | \$2,000.00        |                       |
| <b>Quinsigamond Community College Foundation</b><br><i>18-20 Franklin Street</i><br>\$500,000.00          | 7314522               | 12/18/2014      | \$150,000.00      |                       |
| <b>Rachel's Table</b><br><i>Children's Milk Fund</i><br>\$5,000.00                                        | 7314431               | 6/26/2014       | \$5,000.00        |                       |
| <b>Rachel's Table</b><br><i>Santa Claus Grant</i><br>\$1,500.00                                           | 7314978               | 12/9/2014       | \$1,500.00        |                       |

| Payee Organization<br>Project Title, Grant Amount                                                     | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Check Number<br>Notes |
|-------------------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------------|
| Rainbow Child Development Center, Inc.<br><i>Roof &amp; Chimney Repair</i><br>\$20,000.00             | 7314622               | 9/11/2014       | \$20,000.00       |                       |
| Regional Environmental Council of Central Massachusetts<br><i>Santa Claus Grant</i><br>\$2,500 00     | 7314973               | 12/9/2014       | \$2,500.00        |                       |
| Regional Environmental Council of Central Massachusetts<br><i>Operating Support</i><br>\$10,000 00    | 7314864               | 12/18/2014      | \$10,000.00       |                       |
| Regional Environmental Council of Central Massachusetts<br><i>Financial Challenges</i><br>\$40,000.00 | 7314863               | 12/18/2014      | \$40,000.00       |                       |
| Restorative Justice for Oakland Youth<br><i>Santa Claus Grant</i><br>\$1,000.00                       | 7314932               | 12/9/2014       | \$1,000.00        |                       |
| Salem Community Corporation<br><i>Elms Building</i><br>\$175,000.00                                   | 7314133               | 4/8/2014        | \$175,000.00      |                       |
| Save the Bay<br><i>Santa Claus Grant</i><br>\$1,000.00                                                | 7314933               | 12/9/2014       | \$1,000.00        |                       |
| Schuykill Center<br><i>Santa Claus Grant</i><br>\$1,000.00                                            | 7314934               | 12/9/2014       | \$1,000.00        |                       |
| Science of Spirituality<br><i>Santa Claus Grant</i><br>\$4,000 00                                     | 7314957               | 12/9/2014       | \$4,000 00        |                       |

| Payee Organization<br>Project Title, Grant Amount                              | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Check Number<br>Notes |
|--------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------------|
| South Middlesex Opportunity Council (SMOC)<br>25 Sturgis Street<br>\$20,000.00 | 7314862               | 12/18/2014      | \$20,000.00       |                       |
| Southborough Open Land Foundation Inc<br>Santa Claus Grant<br>\$2,500.00       | 7314991               | 12/9/2014       | \$2,500.00        |                       |
| Springside Chestnut Hill Academy Fund<br>Santa Claus Grant<br>\$1,000.00       | 7314935               | 12/9/2014       | \$1,000.00        |                       |
| Straight Ahead Ministries, Inc.<br>HVAC System<br>\$20,000.00                  | 7314391               | 6/26/2014       | \$20,000.00       |                       |
| Sudbury Valley Trustees, Inc.<br>Santa Claus Grant<br>\$2,500.00               | 7314987               | 12/9/2014       | \$2,500.00        |                       |
| T. W. Wood Art Gallery and Art Center<br>Santa Claus Grant<br>\$5,000.00       | 7314936               | 12/9/2014       | \$5,000.00        |                       |
| Tim's House<br>Santa Claus Grant<br>\$5,000.00                                 | 7314986               | 12/9/2014       | \$5,000.00        |                       |
| Touchstone Furniture Depot<br>Truck Purchase<br>\$2,500.00                     | 7314860               | 12/18/2014      | \$2,500.00        |                       |
| Trinity College<br>Santa Claus Grant<br>\$2,000.00                             | 7314980               | 12/9/2014       | \$2,000.00        |                       |

| Payee Organization<br>Project Title, Grant Amount                                            | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Check Number<br>Notes |
|----------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------------|
| Tufts University School of Veterinary Medicine<br><i>Hospital Renovations</i><br>\$50,000.00 | 7314824               | 12/18/2014      | \$50,000.00       |                       |
| Union College<br><i>Santa Claus Grant</i><br>\$2,000.00                                      | 7314981               | 12/9/2014       | \$2,000 00        |                       |
| United Way of Central Massachusetts<br><i>2014 Campaign</i><br>\$120,000.00                  | 7314593               | 9/11/2014       | \$120,000.00      |                       |
| VNA Care Network & Hospice, Inc.<br><i>Renovations &amp; Upgrades</i><br>\$40,000.00         | 7314630               | 9/11/2014       | \$40,000.00       |                       |
| Wardrobe for Opportunity<br><i>Santa Claus Grant</i><br>\$2,000.00                           | 7314938               | 12/9/2014       | \$2,000.00        |                       |
| WICN<br><i>Equipment &amp; Improvements</i><br>\$20,000.00                                   | 7314497               | 6/26/2014       | \$20,000.00       |                       |
| Worcester Academy<br><i>Capital Campaign</i><br>\$150,000 00                                 | 7313860               | 12/18/2014      | \$50,000 00       |                       |
| Worcester Animal Rescue League<br><i>Facility Improvements</i><br>\$30,000.00                | 7315182               | 8/26/2014       | \$30,000.00       |                       |
| Worcester Animal Rescue League<br><i>Facility Needs</i><br>\$30,000.00                       | 7314627               | 9/11/2014       | \$30,000.00       |                       |

| Payee Organization<br>Project Title, Grant Amount                                                                    | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Check Number<br>Notes |
|----------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------------|
| Worcester Animal Rescue League<br><i>Santa Claus Grant</i><br>\$7,000 00                                             | 7314943               | 12/9/2014       | \$7,000.00        |                       |
| Worcester Anti-Foreclosure Team (Worcester Common<br>Ground- Fiscal Agent)<br><i>Operating Support</i><br>\$5,000.00 | 7314376               | 3/28/2014       | \$5,000.00        |                       |
| Worcester Art Museum<br><i>Santa Claus Grant</i><br>\$2,500.00                                                       | 7314992               | 12/9/2014       | \$2,500.00        |                       |
| Worcester Art Museum<br><i>Higgins Armory Collection</i><br>\$1,500,000.00                                           | 7313851               | 12/18/2014      | \$300,000.00      |                       |
| Worcester Chamber Music Society<br><i>Santa Claus Grant</i><br>\$2,500 00                                            | 7314971               | 12/9/2014       | \$2,500.00        |                       |
| Worcester Chamber Music Society<br><i>Neighborhood Strings</i><br>\$2,500 00                                         | 7314859               | 12/18/2014      | \$2,500 00        |                       |
| Worcester Community Action Council, Inc.<br><i>Santa Claus Grant</i><br>\$4,000 00                                   | 7314944               | 12/9/2014       | \$4,000.00        |                       |
| Worcester Community Housing Resources, Inc.<br><i>Santa Claus Grant</i><br>\$5,000.00                                | 7314976               | 12/9/2014       | \$5,000.00        |                       |
| Worcester Community Housing Resources, Inc.<br><i>2015 Programming</i><br>\$15,000 00                                | 7314849               | 12/18/2014      | \$15,000 00       |                       |

| Payee Organization<br>Project Title, Grant Amount                                                 | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Check Number<br>Notes |
|---------------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------------|
| Worcester County Food Bank<br><i>Santa Claus Grant</i><br>\$2,500.00                              | 7314951               | 12/9/2014       | \$2,500.00        |                       |
| Worcester County Food Bank<br><i>Santa Claus Grant</i><br>\$2,500 00                              | 7314972               | 12/9/2014       | \$2,500.00        |                       |
| Worcester County Food Bank<br><i>Santa Claus Grant</i><br>\$2,500.00                              | 7314985               | 12/9/2014       | \$2,500.00        |                       |
| Worcester County Food Bank<br><i>Santa Claus Grant</i><br>\$2,500 00                              | 7314988               | 12/9/2014       | \$2,500.00        |                       |
| Worcester East Side Community Development Corporation<br><i>Forbes Street</i><br>\$12,000 00      | 7314830               | 12/18/2014      | \$12,000.00       |                       |
| Worcester Education Collaborative<br><i>Programming Support</i><br>\$10,000.00                    | 7314436               | 6/26/2014       | \$10,000.00       |                       |
| Worcester Educational Development Foundation, Inc.<br><i>Operating Support</i><br>\$10,000.00     | 7314475               | 6/26/2014       | \$10,000.00       |                       |
| Worcester Educational Development Foundation, Inc.<br><i>Special Stipend Grant</i><br>\$49,000.00 | 7314578               | 7/10/2014       | \$49,000.00       | 23400                 |
| Worcester Historical Museum<br><i>Capital Campaign</i><br>\$750,000 00                            | 7314784               | 12/18/2014      | \$300,000.00      |                       |

| Payee Organization<br>Project Title, Grant Amount                                  | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Check Number<br>Notes |
|------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------------|
| Worcester Interfaith, Inc.<br><i>Clemente Courses</i><br>\$45,000.00               | 7314437               | 6/26/2014       | \$20,000.00       |                       |
| Worcester Interfaith, Inc.<br><i>Employment Programs</i><br>\$5,000 00             | 7314442               | 6/26/2014       | \$5,000.00        |                       |
| Worcester Latino Dollars for Scholars<br><i>Scholarship Funds</i><br>\$3,000.00    | 7314382               | 6/26/2014       | \$3,000 00        |                       |
| Worcester Polytechnic Institute<br><i>Santa Claus Grant</i><br>\$2,000 00          | 7314941               | 12/9/2014       | \$2,000.00        |                       |
| Worcester Public Library Foundation<br><i>Burncoat Branch</i><br>\$50,000.00       | 7314861               | 12/18/2014      | \$50,000.00       |                       |
| Worcester Regional Chamber of Commerce<br><i>Tuition Assistance</i><br>\$15,000.00 | 7314610               | 9/11/2014       | \$15,000 00       |                       |
| Worcester Regional Research Bureau, Inc.<br><i>Operating Support</i><br>\$9,000.00 | 7314388               | 6/26/2014       | \$9,000 00        |                       |
| Worcester Roots Project<br><i>Youth Film Institute</i><br>\$2,000.00               | 7314302               | 3/28/2014       | \$2,000.00        |                       |
| Worcester Youth Center, Inc.<br><i>Programming Support</i><br>\$15,000.00          | 7314625               | 9/11/2014       | \$15,000.00       |                       |

| Payee Organization<br>Project Title, Grant Amount                          | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Check Number<br>Notes |
|----------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------------|
| Worcester Youth Center, Inc.<br><i>Santa Claus Grant</i><br>\$5,000.00     | 7314964               | 12/9/2014       | \$5,000.00        |                       |
| Y.O.U., Inc.<br><i>Santa Claus Grant</i><br>\$5,000.00                     | 7314977               | 12/9/2014       | \$5,000.00        |                       |
| Y.O.U., Inc.<br><i>Santa Claus Grant</i><br>\$2,500.00                     | 7314949               | 12/9/2014       | \$2,500.00        |                       |
| YMCA of Central Massachusetts<br><i>Capital Campaign</i><br>\$1,000,000.00 | 7314370               | 3/28/2014       | \$200,000.00      |                       |
| YMCA of Central Massachusetts<br><i>Annual Campaign</i><br>\$10,000.00     | 7314857               | 12/18/2014      | \$10,000.00       |                       |
| YMCA of Central Massachusetts<br><i>Capital Campaign</i><br>\$1,000,000.00 | 7314370               | 12/18/2014      | \$200,000.00      |                       |
| YouthConnect Summer<br><i>2014 Summer Programs</i><br>\$10,000.00          | 7314349               | 3/28/2014       | \$10,000.00       |                       |
| YWCA of Central Massachusetts<br><i>Wheels to Water</i><br>\$14,000.00     | 7314399               | 9/11/2014       | \$14,000.00       |                       |
| Total Stoddard Charitable Trust<br>(151 items)                             |                       |                 | \$4,104,600.00    |                       |
| Grand Total<br>(151 items)                                                 |                       |                 | \$4,104,600.00    |                       |

| Payee Organization<br>Project Title, Grant Amount | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Check Number<br>Notes |
|---------------------------------------------------|-----------------------|-----------------|-------------------|-----------------------|
|                                                   |                       |                 |                   |                       |

# Stoddard Charitable Trust Payments Due After 2014

Coding Sheet. Fund is 'Stoddard Charitable Trust' AND Schedule Date is on or after 1/1/2015  
5/5/2015

| Payee Organization<br>Project Title, Grant Amount                                                         | Request ID<br>Ref. No. | Due<br>Date | Payment<br>Amount Notes |
|-----------------------------------------------------------------------------------------------------------|------------------------|-------------|-------------------------|
| <b><u>Stoddard Charitable Trust</u></b>                                                                   |                        |             |                         |
| Blackstone River Valley National Heritage Corridor<br><i>Operating Support</i><br>\$60,000 00             | 7313919                | 12/1/2015   | \$15,000 00             |
| Clark University<br><i>Public Health Program</i><br>\$30,000 00                                           | 7314867                | 12/1/2015   | \$10,000 00             |
| Clark University<br><i>Public Health Program</i><br>\$30,000 00                                           | 7314867                | 12/1/2016   | \$10,000.00             |
| Family Health Center of Worcester<br><i>Capital Campaign</i><br>\$250,000 00                              | 7314866                | 12/1/2015   | \$50,000 00             |
| Hanover Theatre for the Performing Arts<br><i>551 Main Street</i><br>\$300,000 00                         | 7314638                | 9/1/2016    | \$100,000 00            |
| Massachusetts Audubon Society-Worcester<br><i>Capital Campaign</i><br>\$400,000 00                        | 7313853                | 6/25/2016   | \$100,000 00            |
| Massachusetts College of Pharmacy and Health Sciences<br><i>Lab &amp; Clinic Creation</i><br>\$300,000 00 | 7313975                | 12/1/2015   | \$100,000 00            |

| Payee Organization<br>Project Title, Grant Amount                                  | Request ID<br>Ref. No. | Due<br>Date | Payment<br>Amount Notes |
|------------------------------------------------------------------------------------|------------------------|-------------|-------------------------|
| Mechanics Hall<br>Capital Projects<br>\$200,000 00                                 | 7315067                | 3/1/2016    | \$100,000 00            |
| Quinsigamond Community College Foundation<br>18-20 Franklin Street<br>\$500,000 00 | 7314522                | 6/1/2016    | \$100,000 00            |
| Worcester Art Museum<br>Higgins Armory Collection<br>\$1,500,000 00                | 7313851                | 6/25/2016   | \$300,000.00            |
| Worcester Art Museum<br>Higgins Armory Collection<br>\$1,500,000 00                | 7313851                | 6/25/2017   | \$300,000.00            |
| Worcester Historical Museum<br>Capital Campaign<br>\$750,000 00                    | 7314784                | 12/1/2015   | \$150,000 00            |
| Worcester Historical Museum<br>Capital Campaign<br>\$750,000 00                    | 7314784                | 12/1/2016   | \$150,000 00            |
| Worcester Historical Museum<br>Capital Campaign<br>\$750,000 00                    | 7314784                | 12/1/2017   | \$150,000 00            |
| Worcester Interfaith, Inc.<br>Clemente Courses<br>\$45,000 00                      | 7314437                | 6/1/2015    | \$15,000 00             |
| Worcester Interfaith, Inc.<br>Clemente Courses<br>\$45,000 00                      | 7314437                | 6/1/2016    | \$10,000 00             |

| Payee Organization<br>Project Title, Grant Amount                          | Request ID<br>Ref. No. | Due<br>Date | Payment<br>Amount Notes |
|----------------------------------------------------------------------------|------------------------|-------------|-------------------------|
| YMCA of Central Massachusetts<br><i>Capital Campaign</i><br>\$1,000,000.00 | 7314370                | 3/28/2016   | \$200,000.00            |
| YMCA of Central Massachusetts<br><i>Capital Campaign</i><br>\$1,000,000.00 | 7314370                | 3/28/2017   | \$200,000.00            |
| YMCA of Central Massachusetts<br><i>Capital Campaign</i><br>\$1,000,000.00 | 7314370                | 3/28/2018   | \$200,000.00            |
| <i>Total Stoddard Charitable Trust</i><br>(19 items)                       |                        |             | \$2,260,000.00          |
| <i>Grand Total</i><br>(19 items)                                           |                        |             | \$2,260,000.00          |
| Friends of Hope Cemetery<br>Water Pipe Project<br>\$150,000.00             |                        |             | \$75,000.00             |
|                                                                            |                        |             | \$2,335,000.00          |