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Form **990-PF**Department of the Treasury
Internal Revenue Service**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

OMB No 1545-0052

L **1****Open to Public Inspection****For calendar year 2014 or tax year beginning****, 2014, and ending****, 20**

Name of foundation

MIDDLECOTT FOUNDATION

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

50 CONGRESS STREET ROOM 800

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

BOSTON, MA 02109

G Check all that apply☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change**H** Check type of organization:☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I** Fair market value of all assets at

end of year (from Part II, col (c), line

16) ▶ \$ 2,750,006.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____

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

A Employer identification number

04-6155699

B Telephone number (see instructions)

(617) 227-8660

C If exemption application is pending, check here ☐**D** 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	757,584.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	42,428.	42,428.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	37,881.			
b Gross sales price for all assets on line 6a	832,807.			
7 Capital gain net income (from Part IV, line 2)		700,806.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	837,893.	743,234.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	463.			463.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 2	26,136.	13,068.		13,068.
c Other professional fees (attach schedule) [3]	500.	250.		250.
17 Interest				
18 Taxes (attach schedule) (see instructions) [4]	32,080.			250.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	1,039.	1,039.		
24 Total operating and administrative expenses. Add lines 13 through 23	60,218.	14,357.		14,031.
25 Contributions, gifts, grants paid	757,264.			757,264.
26 Total expenses and disbursements. Add lines 24 and 25	817,482.	14,357.	0	771,295.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	20,411.			
b Net investment income (if negative, enter -0-)		728,877.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	958,512.	796,350.	796,350.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 6	842,879.	1,040,459.	1,953,656.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)	15,007.			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,816,398.	1,836,809.	2,750,006.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	1,816,398.	1,836,809.		
	30	Total net assets or fund balances (see instructions)	1,816,398.	1,836,809.		
31	Total liabilities and net assets/fund balances (see instructions)	1,816,398.	1,836,809.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,816,398.
2	Enter amount from Part I, line 27a	2	20,411.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,836,809.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,836,809.

Form 990-PF (2014)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$			2	700,806.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	913,243.	2,498,038.	0.365584
2012	1,049,066.	1,809,547.	0.579740
2011	890,644.	1,144,291.	0.778337
2010	865,278.	1,175,312.	0.736211
2009	518,565.	1,097,876.	0.472335
2 Total of line 1, column (d)			2 2.932207
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.586441
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 2,766,455.
5 Multiply line 4 by line 3			5 1,622,363.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,289.
7 Add lines 5 and 6			7 1,629,652.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 771,295.

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 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	14,578.
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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	14,578.
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	14,578.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	12,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	7,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	19,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	32.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,390.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 4,390. Refunded <input type="checkbox"/> <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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <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

Form 990-PF (2014)

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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SALTONSTALL & CO</u> Telephone no <u>617-227-8660</u> Located at <u>50 CONGRESS STREET ROOM 800 BOSTON, MA</u> ZIP+4 <u>02109</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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? 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 <u></u>	16	Yes	No 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 checked="" type="checkbox"/> Yes <input 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)? <input type="checkbox"/> 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? <input type="checkbox"/>	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 If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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)	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

Form 990-PF (2014)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 7		463.	0	0

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

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

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

Form 990-PF (2014)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Form 990-PF (2014)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,956,915.
b	Average of monthly cash balances	1b	851,669.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	2,808,584.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,808,584.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,129.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,766,455.
6	Minimum investment return. Enter 5% of line 5	6	138,323.

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

1	Minimum investment return from Part X, line 6	1	138,323.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	14,578.
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	14,578.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	123,745.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	123,745.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	123,745.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	771,295.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	771,295.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	771,295.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				123,745.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009	474,601.			
b From 2010	819,634.			
c From 2011	844,701.			
d From 2012	992,313.			
e From 2013	806,712.			
f Total of lines 3a through e	3,937,961.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>771,295.</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				123,745.
e Remaining amount distributed out of corpus	647,550.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,585,511.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	474,601.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	4,110,910.			
10 Analysis of line 9				
a Excess from 2010	819,634.			
b Excess from 2011	844,701.			
c Excess from 2012	992,313.			
d Excess from 2013	806,712.			
e Excess from 2014	647,550.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> SEE STATEMENT B		N/A	PC	GENERAL SUPPORT	757,264.
Total ▶ 3a					757,264.
b <i>Approved for future payment</i>					
Total ▶ 3b					

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	42,428.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	37,881.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				80,309.	
13	Total. Add line 12, columns (b), (d), and (e)					80,309.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[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		

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

**Sign
Here**

Signature of officer or trustee
George Lewis

Date 11/4/15

► TRUSTEE
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name ROBERT J BUTLER JR	Preparer's signature <i>Robert J Butler</i>	Date 8/14/15	Check <input type="checkbox"/> if self-employed	PTIN P00037953
Firm's name ▶ GRANT THORNTON LLP			Firm's EIN ▶ 36-6055558	
Firm's address ▶ 75 STATE STREET BOSTON, MA 02109			Phone no 617-723-7900	

Form **990-PF** (2014)

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.L **1****Name of the organization**

MIDDLECOTT FOUNDATION

Employer identification number

04-6155699

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)(3) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization **MIDDLECOTT FOUNDATION**Employer identification number
04-6155699**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AMES BYRD C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 12,240.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	ALICE W. SALTONSTALL C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 59,223.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	DUDLEY H. WILLIS, JR C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 7,547.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	DEBORAH S. PEASE C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 251,036.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
5	EMILY LEWIS C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 31,972.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
6	GEORGE LEWIS JR C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 14,414.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **MIDDLECOTT FOUNDATION**Employer identification number
04-6155699**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	HARRY F. BYRD C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 15,261.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
8	LEVIN H. CAMPBELL, JR C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 62,514.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
9	LEVERETT S. BYRD C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 6,390.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
10	LISA LEWIS C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 32,483.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
11	PATRICK G. SALTONSTALL C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 71,205.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
12	RICHARD E BYRD, III C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 33,806.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **MIDDLECOTT FOUNDATION**Employer identification number
04-6155699**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	ROLAND F. PEASE, JR C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 42,643.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
14	SARAH AMBLER C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 44,587.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
15	WILLIAM L. SALTONSTALL, JR C/O 50 CONGRESS ST, ROOM 800 BOSTON, MA 02109	\$ 68,585.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization MIDDLECOTT FOUNDATION

Employer identification number

04-6155699

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	\$ 12,240.	11/14/2014
2	PUBLICLY TRADED SECURITIES	\$ 55,853.	12/03/2014
3	PUBLICLY TRADED SECURITIES	\$ 7,547.	12/16/2014
4	PUBLICLY TRADED SECURITIES	\$ 245,961.	12/31/2014
5	PUBLICLY TRADED SECURITIES	\$ 31,972.	10/10/2014
6	PUBLICLY TRADED SECURITIES	\$ 10,714.	12/31/2014

Name of organization MIDDLECOTT FOUNDATION

Employer identification number

04-6155699

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	PUBLICLY TRADED SECURITIES	\$ 15,261.	12/31/2014
8	PUBLICLY TRADED SECURITIES	\$ 62,514.	10/22/2014
9	PUBLICLY TRADED SECURITIES	\$ 6,390.	12/31/2014
10	PUBLICLY TRADED SECURITIES	\$ 32,483.	12/05/2014
11	PUBLICLY TRADED SECURITIES	\$ 71,205.	12/31/2014
12	PUBLICLY TRADED SECURITIES	\$ 33,806.	12/31/2014

Name of organization MIDDLECOTT FOUNDATION

Employer identification number

04-6155699

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
13	PUBLICLY TRADED SECURITIES ----- ----- -----	\$ 42,643.	12/31/2014
14	PUBLICLY TRADED SECURITIES ----- ----- -----	\$ 44,587.	12/31/2014
15	PUBLICLY TRADED SECURITIES ----- ----- -----	\$ 68,585.	10/22/2014
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----

Name of organization MIDDLECOTT FOUNDATION

Employer identification number

04-6155699

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----	-----	-----
	-----	-----	-----
	-----	-----	-----

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FIDUCIARY TRUST COMPANY	42,428.	42,428.
TOTAL	<u>42,428.</u>	<u>42,428.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING & BOOKKEEPING SRVCS	26,136.	13,068.		13,068.
TOTALS	<u>26,136.</u>	<u>13,068.</u>		<u>13,068.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PROFESSIONAL TAX SERVICES	500.	250.		250.
TOTALS	<u>500.</u>	<u>250.</u>		<u>250.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
MASS FILING FEE	250.			250.
FEDERAL TAXES	31,830.			
TOTALS	<u>32,080.</u>			<u>250.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BANK FEES	1,039.	1,039.		
TOTALS	1,039.	1,039.		

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK	1,040,459.	1,953,656.
TOTALS	<u>1,040,459.</u>	<u>1,953,656.</u>

MIDDLECOTT FOUNDATION

04-6155699

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 7

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
GEORGE LEWIS 50 CONGRESS STREET ROOM 800 BOSTON, MA 02109	TRUSTEE 1.00	0	0	0
NEIL L. THOMPSON 50 CONGRESS STREET ROOM 800 BOSTON, MA 02109	TRUSTEE 1.00	232.	0	0
G. WEST SALTONSTALL 50 CONGRESS STREET ROOM 800 BOSTON, MA 02109	TRUSTEE 1.00	231.	0	0
GRAND TOTALS		<u>463.</u>	<u>0</u>	<u>0</u>

THE MIDDLECOTT FOUNDATION

[illegible]

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

[illegible]

THE MIDDLECOTT FOUNDATION

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
540. LIBERTY MEDIA CORP		03/30/2009	01/14/2014	73,206.57	3,397.12			69,809.45
300. PAUL CORP COM		12/13/2000	01/14/2014	25,136.59	5,924.25			19,212.34
415. PALO ALTO NETWORKS INC		04/11/2005	01/14/2014	24,845.82	842.45			24,003.37
140. ROYAL DUTCH SHELL PLC SPONSORED		11/19/1964	01/14/2014	9,994.43	294.34			9,700.09
170. WORKDAY INC A		04/24/2005	01/14/2014	15,085.55	379.90			14,705.65
190. LIBERTY MEDIA CORP		03/30/2009	02/03/2014	24,441.93	1,195.28			23,246.65
700. ROYAL DUTCH SHELL PLC SPONSORED		VAR	02/03/2014	47,593.57	1,470.89			46,122.68
280. WORKDAY INC A		04/24/2005	02/03/2014	24,545.49	625.71			23,919.78
450. PALO ALTO NETWORKS INC		04/11/2005	03/12/2014	34,153.50	913.50			33,240.00
65. DIRECTV COM		06/22/2005	04/02/2014	5,056.88	943.59			4,113.29
107. ABBVIE INC		05/21/2009	05/19/2014	5,684.78	2,393.89			3,290.89
34. ABBOTT LABORATORIES COM		09/27/1994	10/14/2014	1,422.18	237.10			1,185.08
134. ABBVIE INC		09/27/1994	10/14/2014	7,316.23	1,013.34			6,302.89
9. ATR PRODUCTS & CHEMICALS INC COM		02/13/2006	10/14/2014	1,101.21	559.17			542.04
1195. CDK GLOBAL INC		10/19/1993	10/14/2014	31,225.13	5,320.17			25,904.96
32. CATERPILLAR INC COM		07/31/1934	10/14/2014	3,032.57	56.76			2,975.81
34. MEDTRONIC INC COM		04/12/1993	10/14/2014	2,179.01	125.52			2,053.49
32. ROYAL DUTCH SHELL PLC SPONSORED		02/13/2006	10/14/2014	2,224.91	2,003.68			221.23
13. SIGMA-ALDRICH CORP COM		06/15/2010	10/14/2014	1,767.96	692.77			1,075.19
10. SIGMA-ALDRICH CORP COM		06/15/2010	10/14/2014	1,357.09	532.90			824.19
330. CHEVRONTExACO CORP		03/25/1940	10/21/2014	37,302.37	250.41			37,051.96
920. ALCOA INC		10/26/1978	10/28/2014	15,179.66	3,171.73			12,007.93
240. CDK GLOBAL INC		VAR	10/28/2014	7,550.23	1,094.66			6,455.57
1000. CISCO SYSTEMS INC COM		05/14/1996	10/28/2014	23,779.47	6,111.11			17,668.36
500. EXXON MOBIL CORP		VAR	10/28/2014	47,228.95	1,593.73			45,635.22
1200. INTEL CORP		05/31/1996	10/28/2014	39,973.15	11,260.20			28,712.95
20. INTL BUSINESS MACHINES		01/02/1996	10/28/2014	3,236.92	290.61			2,946.31
80. ABBVIE INC		VAR	11/18/2014	5,276.68	2,014.00			3,262.68
135. CHEVRONTExACO CORP		12/31/1941	11/18/2014	15,598.90	38.99			15,559.91
42. DIRECTV COM		11/01/1985	11/18/2014	3,661.47	29.01			3,632.46
129. EXXON MOBIL CORP		VAR	11/18/2014	12,257.30	1,480.07			10,777.23
77. LINKEDIN CORP A		09/24/2004	12/02/2014	16,556.94	66.42			16,490.52
522. PANDORA MEDIA INC		07/10/2009	12/02/2014	10,038.93	610.89			9,428.04
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

[illegible]

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

[illegible]

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Totals

STATEMENT B

Principal:

THE MIDDLECOTT FOUNDATION
C/O S & CO / 50 CONGRESS ST RM 800
BOSTON, MA 02109

	Tax Year
Beginning	01/01/2014
Ending	12/31/2014

CASH CONTRIBUTIONS

01/21/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - DP\PAID TO A PUBLIC SPACE PAID TO: A PUBLIC SPACE	-150,000.
02/06/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - DP\PAID TO POET'S HOUSE PAID TO: POET'S HOUSE	-100,000.
02/14/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - REB\PAID TO AMERICAN HEART ASSOCIATION PAID TO: AMERICAN HEART ASSOCIATION	-100.
02/14/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - REB\PAID TO BACK ON MY FEET PAID TO: BACK ON MY FEET	-250.
02/27/2014	GIFT TO CHARITY CHARITABLE GIFT - REB III\PAID TO FRIENDS OF HARVARD SQUARE	-5,000.

PAID TO: FRIENDS OF HARVARD SQUARE

03/06/2014	GIFT TO CHARITY CHARITABLE GIFT\PAID TO NORTH HAVEN BAPTIST CHURCH PAID TO: NORTH HAVEN BAPTIST CHURCH	-250.
03/06/2014	GIFT TO CHARITY CHARITABLE GIFT\PAID TO UNION CHURCH MISSIONS PAID TO: UNION CHURCH MISSIONS	-250.
03/06/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO UNITED WAY-SPECIAL FUND PAID TO: UNITED WAY-SPECIAL FUND	-250.
03/11/2014	GIFT TO CHARITY GROW CLINIC - CHARITABLE CONTRIBUTION - REB III\PAID TO BMC - GROW CLINIC PAID TO: BMC - GROW CLINIC	-250.
03/25/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION , PGS\PAID TO ST.MARY'S SCHOOL PAID TO: ST.MARY'S SCHOOL	-25,000.
03/25/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - PGS\PAID TO KODIAK PROVIDENCE ALA SKA FOUNDATION PAID TO: KODIAK PROVIDENCE ALASKA FOUNDATION	-10,000.
03/31/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR GEORGE LEWIS, JR.\PAID TO THOMP SON ISLAND OUTWARD BOUND-EDUCATION PAID TO: THOMPSON ISLAND OUTWARD BOUND-EDUCA	-1,500.
03/31/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR GEORGE LEWIS, JR.\PAID TO BIG B ROTHER BIG SISTER FOUNDATION PAID TO: BIG BROTHER BIG SISTER FOUNDATION	-1,000.
04/02/2014	GIFT TO CHARITY IN MEMORY OF POLLY POOR\PAID TO DANA FARBER 25TH MARATHON C HALLENGE	-5,000.

PAID TO: DANA FARBER 25TH MARATHON CHALLENGE

04/03/2014	GIFT TO CHARITY REB III - CHARITABLE CONTRIBUTION\PAID TO THE BUTLER HOSPIT AL PAID TO: THE BUTLER HOSPITAL	-750.
04/11/2014	GIFT TO CHARITY CHARITABLE GIFT - REB III\PAID TO PROJECT HOPE PAID TO: PROJECT HOPE	-200.
04/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - REB III\PAID TO VINALHAVEN LAND T RUST PAID TO: VINALHAVEN LAND TRUST	-500.
04/25/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - REB III - FOR NEW EDGER AT RINK\PA ID TO DEXTER SCHOOL PAID TO: DEXTER SCHOOL	-1,000.
04/25/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LB - FOR NEW EDGER AT RINK\PAID TO DEXTER SCHOOL PAID TO: DEXTER SCHOOL	-1,000.
04/30/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LC JR\PAID TO OLIVER HAZARD PERRY RHODE ISLAND PAID TO: OLIVER HAZARD PERRY RHODE ISLAND	-5,000.
05/06/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION- REB III\PAID TO PEABODY ESSEX MUSE UM PAID TO: PEABODY ESSEX MUSEUM	-350.
05/19/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO MSPCA-ANGELL PAID TO: MSPCA-ANGELL	-5,000.
05/29/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - REB III\PAID TO ST. JUDE CHILDREN 'S RESEARCH HOSPITAL PAID TO: ST. JUDE CHILDREN'S RESEARCH HOSPIT	-100.

06/18/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LB\PAID TO FRIENDS OF HARVARD HOC KEY PAID TO: FRIENDS OF HARVARD HOCKEY	-1,000.
06/25/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - REB III\PAID TO STUPID CANCER, IN C. PAID TO: STUPID CANCER, INC.	-500.
06/25/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO THOMAS WALES SCHOLARSHIP FU ND PAID TO: THOMAS WALES SCHOLARSHIP FUND	-3,000.
07/11/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO MSPCA - ANGELL PAID TO: MSPCA - ANGELL	-1,500.
07/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - REB III\PAID TO HOSPICARE & PALLI ATIVE CARE SERVICES PAID TO: HOSPICARE & PALLIATIVE CARE SERVICE	-100.
07/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - REB III\PAID TO FRIENDS OF NORRIS COTTON CANCER CENTER PAID TO: FRIENDS OF NORRIS COTTON CANCER CEN	-100.
07/29/2014	GIFT TO CHARITY CHARITABLE GIFT - REB, III\PAID TO OUIMET SCHOLARSHIP FUND PAID TO: OUIMET SCHOLARSHIP FUND	-250.
09/10/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - REB III\PAID TO ELIZABETH BIRK OA TIS CHILDREN'S CENTER PAID TO: ELIZABETH BIRK OATIS CHILDREN'S CEN	-250.
09/12/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - REB III\PAID TO ALZHEIMER'S ASSOC IATION PAID TO: ALZHEIMER'S ASSOCIATION	-250.

10/06/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO NHCS PAID TO: NHCS	-250.
10/06/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO MUSEUM OF FINE ARTS PAID TO: MUSEUM OF FINE ARTS	-250.
10/06/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO NHCP PAID TO: NHCP	-100.
10/06/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - ANNUAL FUND\PAID TO NOBLES & GREE NOUGH PAID TO: NOBLES & GREENOUGH	-500.
10/06/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - ANNUAL FUND\PAID TO SHERRILL HOUS E, INC. PAID TO: SHERRILL HOUSE, INC.	-250.
10/06/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO THE SECOND STEP PAID TO: THE SECOND STEP	-550.
10/06/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO MASSACHUSETTS HISTORICAL PAID TO: MASSACHUSETTS HISTORICAL	-500.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO CAMDEN P UBLIC LIBRARY PAID TO: CAMDEN PUBLIC LIBRARY	-300.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO TUFTS CU MMINGS SCHOOL OF\VETERINARY MEDICINE PAID TO: TUFTS CUMMINGS SCHOOL OF	-100.

10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO ALUTIIQ MUSEUM PAID TO: ALUTIIQ MUSEUM	-500.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO ARNOLD A RBORETUM PAID TO: ARNOLD ARBORETUM	-300.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO BAY CHAM BER CONCERTS PAID TO: BAY CHAMBER CONCERTS	-250.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO BOSTON P UBLIC LIBRARY ASSOCIATES FUND PAID TO: BOSTON PUBLIC LIBRARY ASSOCIATES FU	-250.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO CAMDEN-R OCKPORT ANIMAL RESCUE PAID TO: CAMDEN-ROCKPORT ANIMAL RESCUE	-300.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO BOSTON S YMPHONY ORCHESTRA ANNUAL FUND PAID TO: BOSTON SYMPHONY ORCHESTRA ANNUAL FU	-3,500.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO PENOBSCO T BAY YMCA PAID TO: PENOBSCOT BAY YMCA	-200.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO PENOBSCO T MARINE MUSEUM PAID TO: PENOBSCOT MARINE MUSEUM	-2,000.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO SHERBORN LIBRARY	-500.

PAID TO: SHERBORN LIBRARY

10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO SHORE CO UNTRY DAY SCHOOL PAID TO: SHORE COUNTRY DAY SCHOOL	-100.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO TOWN OF ROCKPORT LIBRARY PAID TO: TOWN OF ROCKPORT LIBRARY	-500.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO TRUSTEES OF RESERVATIONS PAID TO: TRUSTEES OF RESERVATIONS	-250.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO VINALHAV EN LAND TRUST PAID TO: VINALHAVEN LAND TRUST	-500.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO NORTH HA VEN SUMMER SERVICES PAID TO: NORTH HAVEN SUMMER SERVICES	-100.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO NORTH HA VEN LIBRARY PAID TO: NORTH HAVEN LIBRARY	-200.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO MAINE SE ACOAST MISSION PAID TO: MAINE SEACOAST MISSION	-300.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO COASTAL MOUNTAINS LAND TRUST PAID TO: COASTAL MOUNTAINS LAND TRUST	-300.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO CONSERVA TION LAW FOUNDATION PAID TO: CONSERVATION LAW FOUNDATION	-5,000.

10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO CORNELL LAB OF ORNITHOLOGY PAID TO: CORNELL LAB OF ORNITHOLOGY	-200.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO EXETER A CADEMY PAID TO: EXETER ACADEMY	-1,000.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO FAMILY P LANNING OF MAINE PAID TO: FAMILY PLANNING OF MAINE	-200.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO FOXCROFT SCHOOL PAID TO: FOXCROFT SCHOOL	-200.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO HARVARD COLLEGE FUND - MEMORIAL PROGRAM PAID TO: HARVARD COLLEGE FUND - MEMORIAL PRO	-100.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO MAINE CH APTER OF THE NATURE CONSERVANCY PAID TO: MAINE CHAPTER OF THE NATURE CONSERV	-500.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO MAINE CO AST HERITAGE TRUST PAID TO: MAINE COAST HERITAGE TRUST	-1,000.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO PEN BAY RED CROSS PAID TO: PEN BAY RED CROSS	-200.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO MAINE PU BLIC RADIO PAID TO: MAINE PUBLIC RADIO	-1,000.

10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO MANOMET CENTER FOR CONSERVATION SCIENCES PAID TO: MANOMET CENTER FOR CONSERVATION SCI	-100.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO MERRY SP RING PAID TO: MERRY SPRING	-100.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO NATURAL RESOURCES COUNCIL OF MAINE PAID TO: NATURAL RESOURCES COUNCIL OF MAINE	-5,000.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO NEW ENGL AND FORESTRY FOUNDATION PAID TO: NEW ENGLAND FORESTRY FOUNDATION	-200.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO NEW ENGL AND WILD FLOWER SOCIETY PAID TO: NEW ENGLAND WILD FLOWER SOCIETY	-600.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO NORTH HA VEN BAPTIST CHURCH PAID TO: NORTH HAVEN BAPTIST CHURCH	-100.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO NORTH HA VEN CARES PAID TO: NORTH HAVEN CARES	-300.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO NORTH HA VEN CONSERVATION PARTNERS PAID TO: NORTH HAVEN CONSERVATION PARTNERS	-300.

10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO NORTH HA VEN FOUNDATION PAID TO: NORTH HAVEN FOUNDATION	-200.
10/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR EMILY L. LEWIS\PAID TO MAINE CO MMUNITY FOUNDATION PAID TO: MAINE COMMUNITY FOUNDATION	-6,000.
10/21/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LB\PAID TO DEXTER SCHOOL PAID TO: DEXTER SCHOOL	-2,500.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO WORLD WILDLIFE FUND PAID TO: WORLD WILDLIFE FUND	-500.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO OXFAM OF AMERICA PAID TO: OXFAM OF AMERICA	-5,000.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO PARTNERS IN HEALTH PAID TO: PARTNERS IN HEALTH	-1,000.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO PATHFINDER PAID TO: PATHFINDER	-1,000.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO PHILLIPS BROOKS HOUSE ASSOC. PAID TO: PHILLIPS BROOKS HOUSE ASSOC.	-500.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO PLANNED PARENTHOOD FOUNDATION	-1,000.

PAID TO: PLANNED PARENTHOOD FOUNDATION

11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO PLANNED PARENTHOOD LEAGUE OF MASS PAID TO: PLANNED PARENTHOOD LEAGUE OF MASS	-1,000.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO PLANNED PARENTHOOD OF ALASKA PAID TO: PLANNED PARENTHOOD OF ALASKA	-1,000.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO STOP HUNGER NOW PAID TO: STOP HUNGER NOW	-1,000.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO NATIONAL PARKS CONSERVATION ASSOC. PAID TO: NATIONAL PARKS CONSERVATION ASSOC.	-500.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO WORLD FOOD PROGRAM - USA PAID TO: WORLD FOOD PROGRAM - USA	-1,500.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO NATIONAL AUDUBON SOCIETY PAID TO: NATIONAL AUDUBON SOCIETY	-500.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVERETT S. BYRD\PAID TO PROCTOR ACADEMY PAID TO: PROCTOR ACADEMY	-200.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO TRUSTEES FOR ALASKA PAID TO: TRUSTEES FOR ALASKA	-500.

11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO BROTHER FRANCIS SHELTER PAID TO: BROTHER FRANCIS SHELTER	-2,500.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVERETT S. BYRD\PAID TO RIVERS S CHOOOL PAID TO: RIVERS SCHOOL	-200.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVERETT S. BYRD\PAID TO ST. FRAN CIS HOUSE PAID TO: ST. FRANCIS HOUSE	-100.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO ACT/ASMP PAID TO: ACT/ASMP	-2,000.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO ALASKA AIDS ASSISTANCE ASSOCIATION PAID TO: ALASKA AIDS ASSISTANCE ASSOCIATION	-2,500.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO ALASKA CHILDREN'S TRUST PAID TO: ALASKA CHILDREN'S TRUST	-1,500.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO ALASKA CONSERVATION FDN PAID TO: ALASKA CONSERVATION FDN	-500.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO AMERICAN RED CROSS - FOR INTERNATIONAL PAID TO: AMERICAN RED CROSS - FOR INTERNATIO	-2,500.

11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO ANCHORAGE COALITION TO END HOMELESSNESS PAID TO: ANCHORAGE COALITION TO END HOMELESS	-1,000.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO NATURAL RESOURCES DEFENSE COUNCIL PAID TO: NATURAL RESOURCES DEFENSE COUNCIL	-1,500.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO BEANS CAFE INC. PAID TO: BEANS CAFE INC.	-2,500.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO CHARITY WATER PAID TO: CHARITY WATER	-1,000.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO CLARE HOUSE - CATHOLIC SOCIAL SERVICES PAID TO: CLARE HOUSE - CATHOLIC SOCIAL SERVI	-1,000.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO COVENANT HOUSE PAID TO: COVENANT HOUSE	-1,500.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO CROSSCURRENTS INTERNATIONAL INSTITUTE PAID TO: CROSSCURRENTS INTERNATIONAL INSTITU	-10,000.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO DOCTORS WITHOUT BORDERS PAID TO: DOCTORS WITHOUT BORDERS	-5,000.

11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO ENVIRONMENTAL DEFENSE FUND PAID TO: ENVIRONMENTAL DEFENSE FUND	-1,500.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO FRIENDS OF THE LIBRARY - DILLINGHAM PAID TO: FRIENDS OF THE LIBRARY - DILLINGHAM	-250.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO KETTLESON MEMORIAL LIBRARY PAID TO: KETTLESON MEMORIAL LIBRARY	-250.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO MIDDLESEX SCHOOL PAID TO: MIDDLESEX SCHOOL	-250.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO AUDUBON ALASKA PAID TO: AUDUBON ALASKA	-500.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVERETT S. BYRD\PAID TO PENOBSCO T MUSEUM PAID TO: PENOBSCOT MUSEUM	-100.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVERETT S. BYRD\PAID TO QUEBEC L ABRADOR FDN PAID TO: QUEBEC LABRADOR FDN	-100.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO INTERNATIONAL PLANNED PARENTHOOD\ (FORMERLY WORLD POP.) PAID TO: INTERNATIONAL PLANNED PARENTHOOD	-1,000.

11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR LEVERETT S. BYRD\PAID TO MASSAC HUSSETTS HISTORICAL SOCIETY\WLS MEMORIAL FUND PAID TO: MASSACHUSETTS HISTORICAL SOCIETY	-100.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO ANCHORAGE OPERA\ (BASSETT/WILLIAMS MEMORIAL FUND) PAID TO: ANCHORAGE OPERA	-500.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WILLIAM L. SALTONSTALL JR.\PAID TO MISSOULA INTERNATIONAL SCHOOL\ECOLOGY CURRICULUM YR 2 PAID TO: MISSOULA INTERNATIONAL SCHOOL	-10,000.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVERETT S. BYRD\PAID TO ANTARCTI CA PROJECT PAID TO: ANTARCTICA PROJECT	-100.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVERETT S. BYRD\PAID TO BYRD POL AR RESEARCH PAID TO: BYRD POLAR RESEARCH	-100.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVERETT S. BYRD\PAID TO DEDHAM C OUNTRY DAY SCHOOL PAID TO: DEDHAM COUNTRY DAY SCHOOL	-200.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVERETT S. BYRD\PAID TO EUGENE K INASEWICH FUND PAID TO: EUGENE KINASEWICH FUND	-200.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVERETT S. BYRD\PAID TO NOBLE AN D GREENOUGH SCHOOL PAID TO: NOBLE AND GREENOUGH SCHOOL	-200.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVERETT S. BYRD\PAID TO HOME FOR LITTLE WANDERERS	-100.

PAID TO: HOME FOR LITTLE WANDERERS

11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVERETT S. BYRD\PAID TO NEEDHAM COMMUNITY COUNCIL PAID TO: NEEDHAM COMMUNITY COUNCIL	-1,500.
11/07/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - REB III\PAID TO VINALHAVEN LAND T RUST PAID TO: VINALHAVEN LAND TRUST	-1,000.
11/10/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LC JR - FOR 40TH ANNIV.\PAID TO T HE FREELANCE PLAYERS, INC. PAID TO: THE FREELANCE PLAYERS, INC.	-2,000.
11/10/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LC JR - FOR CLIO'S CIRCLE SPONSORS HIP\PAID TO MASSACHUSETTS HISTORICAL PAID TO: MASSACHUSETTS HISTORICAL	-5,000.
11/12/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION FOR CAPITAL FUND - REB III\PAID TO VINALHAVEN LAND TRUST PAID TO: VINALHAVEN LAND TRUST	-2,500.
11/12/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - REB III\PAID TO THE CHESTNUT HILL SCHOOL PAID TO: THE CHESTNUT HILL SCHOOL	-250.
11/12/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - REB III\PAID TO THE HOME FOR LITT LE WANDERERS PAID TO: THE HOME FOR LITTLE WANDERERS	-250.
11/12/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - REB III\PAID TO WORLD OCEAN SCHOO L PAID TO: WORLD OCEAN SCHOOL	-100.
11/12/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - REB III\PAID TO NORTH HAVEN FOUND ATION PAID TO: NORTH HAVEN FOUNDATION	-250.

11/12/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - REB III\PAID TO HARVARD COLLEGE F UND PAID TO: HARVARD COLLEGE FUND	-500.
11/12/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - REB III\PAID TO FIRST CHURCH IN C HESTNUT HILL PAID TO: FIRST CHURCH IN CHESTNUT HILL	-500.
11/12/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - REB III\PAID TO FRIENDS OF HARVAR D FENCING PAID TO: FRIENDS OF HARVARD FENCING	-1,500.
11/12/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION TO ALBERT SHEFFER ASTHMA FOUNDATION, REB III\PAID TO BRIGHAM & WOMEN'S HOSPITAL PAID TO: BRIGHAM & WOMEN'S HOSPITAL	-5,000.
11/12/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO DEXTER SCHOOL PAID TO: DEXTER SCHOOL	-500.
11/14/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LB\PAID TO PLUGGED IN PAID TO: PLUGGED IN	-500.
11/14/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LB\PAID TO NORTH HAVEN CONSERVATI ON PARTNERS PAID TO: NORTH HAVEN CONSERVATION PARTNERS	-100.
11/14/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LB\PAID TO OLIVER HAZARD PERRY PAID TO: OLIVER HAZARD PERRY	-100.
11/18/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.\PAID TO TRU STEES OF RESERVATIONS PAID TO: TRUSTEES OF RESERVATIONS	-750.

11/18/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.\PAID TO UNI TED WAY PAID TO: UNITED WAY	-10,000.
11/18/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.\PAID TO VIN ALHAVEN LAND TRUST PAID TO: VINALHAVEN LAND TRUST	-4,000.
11/18/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.\PAID TO ALZ HEIMER'S ASSOCIATION PAID TO: ALZHEIMER'S ASSOCIATION	-2,000.
11/18/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.\PAID TO MAI NE COAST HERITAGE TRUST PAID TO: MAINE COAST HERITAGE TRUST	-1,000.
11/18/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.\PAID TO BOS TON ATHENAEUM - ANNUAL APPEAL PAID TO: BOSTON ATHENAEUM - ANNUAL APPEAL	-1,000.
11/18/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.\PAID TO CON SERVATION LAW FOUNDATION PAID TO: CONSERVATION LAW FOUNDATION	-500.
11/18/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.\PAID TO CUR E ALZHEIMER'S FUND PAID TO: CURE ALZHEIMER'S FUND	-1,000.
11/18/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.\PAID TO FRE ELANCE PLAYERS, ANNUAL FUND PAID TO: FREELANCE PLAYERS, ANNUAL FUND	-3,500.
11/18/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.\PAID TO HAR VARD COLLEGE FUND PAID TO: HARVARD COLLEGE FUND	-2,200.

11/18/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.\PAID TO KEE WAYDIN FOUNDATION - ANNUAL FUND PAID TO: KEEWAYDIN FOUNDATION - ANNUAL FUND	-300.
11/18/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.\PAID TO MAS SACHUSETTS HISTORICAL SOCIETY, ANNUAL PAID TO: MASSACHUSETTS HISTORICAL SOCIETY, A	-25,000.
11/18/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.\PAID TO MID DLESEX SCHOOL PAID TO: MIDDLESEX SCHOOL	-2,000.
11/18/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.\PAID TO MOR GAN MEMORIAL GOODWILL INDUSTRIES PAID TO: MORGAN MEMORIAL GOODWILL INDUSTRIES	-500.
11/18/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.\PAID TO NOR TH HAVEN FOUNDATION PAID TO: NORTH HAVEN FOUNDATION	-500.
11/18/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.\PAID TO NOR TH HAVEN HISTORICAL SOCIETY PAID TO: NORTH HAVEN HISTORICAL SOCIETY	-3,000.
11/18/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.\PAID TO PEN OBSCOT MARINE MUSEUM PAID TO: PENOBSCOT MARINE MUSEUM	-500.
11/18/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.\PAID TO SAI LORS FOR THE SEA PAID TO: SAILORS FOR THE SEA	-500.
11/18/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.\PAID TO SAL VATION ARMY	-1,000.

PAID TO: SALVATION ARMY

11/18/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.\PAID TO SHA DY HILL SCHOOL, ANNUAL FUND PAID TO: SHADY HILL SCHOOL, ANNUAL FUND	-5,000.
11/18/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LEVIN H. CAMPBELL JR.\PAID TO HAR VARD GRADUATE SCHOOL OF EDUCATION PAID TO: HARVARD GRADUATE SCHOOL OF EDUCATIO	-250.
11/19/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - ROLAND F. PEASE JR.\PAID TO PERKI NS SCHOOL PAID TO: PERKINS SCHOOL	-1,000.
11/19/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - ROLAND F. PEASE JR.\PAID TO BETH ISRAEL PAID TO: BETH ISRAEL	-20,000.
11/19/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - ROLAND F. PEASE JR.\PAID TO COMPA SSIONATE CARE - MEMORY OF JON IMBER PAID TO: COMPASSIONATE CARE - MEMORY OF JON	-1,000.
11/19/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - ROLAND F. PEASE JR.\PAID TO THE N EUROPATHY ASSOCIATION PAID TO: THE NEUROPATHY ASSOCIATION	-1,000.
11/19/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - ROLAND F. PEASE JR.\PAID TO LITTL E BABY FACE PAID TO: LITTLE BABY FACE	-1,000.
11/19/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - ROLAND F. PEASE JR.\PAID TO VERMO NT LAND TRUST PAID TO: VERMONT LAND TRUST	-1,000.
11/19/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - ROLAND F. PEASE JR.\PAID TO VNA	-1,000.

PAID TO: VNA

11/19/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - REB III\PAID TO GARY SINISE FOUND ATION PAID TO: GARY SINISE FOUNDATION	-250.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - CAMERON C. LEWIS\PAID TO PEOPLE P LACE SCHOOL PAID TO: PEOPLE PLACE SCHOOL	-50.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - CAMERON C. LEWIS\PAID TO HANDS AC ROSS THE SEA PAID TO: HANDS ACROSS THE SEA	-500.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - CAMERON C. LEWIS\PAID TO HURRICAN E ISLAND FOUNDATION PAID TO: HURRICANE ISLAND FOUNDATION	-100.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - CAMERON C. LEWIS\PAID TO LINCOLNV ILLE BOAT CLUB PAID TO: LINCOLNVILLE BOAT CLUB	-250.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - CAMERON C. LEWIS\PAID TO MAINE PU BLIC RADIO PAID TO: MAINE PUBLIC RADIO	-50.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - CAMERON C. LEWIS\PAID TO MEGUNTIC OOK WATERSHED PAID TO: MEGUNTICOOK WATERSHED	-50.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - CAMERON C. LEWIS\PAID TO MIDDLESE X SCHOOL PAID TO: MIDDLESEX SCHOOL	-500.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - CAMERON C. LEWIS\PAID TO NORTH HA VEN ARTS PAID TO: NORTH HAVEN ARTS	-35.

11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - CAMERON C. LEWIS\PAID TO NORTH HA VEN LIBRARY PAID TO: NORTH HAVEN LIBRARY	-25.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - CAMERON C. LEWIS\PAID TO FENN SCH OOL PAID TO: FENN SCHOOL	-50.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - CAMERON C. LEWIS\PAID TO PENOBSCO T MARINE MUSEUM PAID TO: PENOBSCOT MARINE MUSEUM	-50.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - CAMERON C. LEWIS\PAID TO PROCTOR ACADEMY PAID TO: PROCTOR ACADEMY	-100.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - CAMERON C. LEWIS\PAID TO ST. LAWR ENCE UNIVERSITY PAID TO: ST. LAWRENCE UNIVERSITY	-500.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - CAMERON C. LEWIS\PAID TO VINALHAV EN LAND TRUST PAID TO: VINALHAVEN LAND TRUST	-50.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - CAMERON C. LEWIS\PAID TO OLIVER H AZARD PERRY TRUST PAID TO: OLIVER HAZARD PERRY TRUST	-100.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - CAMERON C. LEWIS\PAID TO GOVERNOR 'S ACADEMY PAID TO: GOVERNOR'S ACADEMY	-100.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - CAMERON C. LEWIS\PAID TO WERU PAID TO: WERU	-50.

11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - CAMERON C. LEWIS\PAID TO YOUTH AR TS PAID TO: YOUTH ARTS	-25.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LC JR\PAID TO ISLAND COMMUNITY ME D. SVC. INC PAID TO: ISLAND COMMUNITY MED. SVC. INC	-1,000.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LC JR\PAID TO FRIENDS OF MOUNT AU BURN PAID TO: FRIENDS OF MOUNT AUBURN	-250.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LC JR\PAID TO DOCTORS WITHOUT BOR DERS PAID TO: DOCTORS WITHOUT BORDERS	-500.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - PS\PAID TO ALUTIIQ HERITAGE FOUND ATION PAID TO: ALUTIIQ HERITAGE FOUNDATION	-22,500.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - CAMERON C. LEWIS\PAID TO COLEMAN POND ASSOCIATION PAID TO: COLEMAN POND ASSOCIATION	-50.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - CAMERON C. LEWIS\PAID TO AMERICAN HORSE TRIAL FOUNDATION PAID TO: AMERICAN HORSE TRIAL FOUNDATION	-1,000.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - AMES BYRD\PAID TO UNION OF CONCER NED SCIENTISTS PAID TO: UNION OF CONCERNED SCIENTISTS	-2,500.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - GEORGE LEWIS JR.\PAID TO THOMPSON ISLAND OUTWARD BOUND\EDUCATION CENTER PAID TO: THOMPSON ISLAND OUTWARD BOUND	-1,000.

11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - AMES BYRD\PAID TO CARE PAID TO: CARE	-2,500.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - AMES BYRD\PAID TO CONSERVATION LA W FOUNDATION PAID TO: CONSERVATION LAW FOUNDATION	-1,000.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - AMES BYRD\PAID TO FOUNDATION FOR ENERGY THERAPIES PAID TO: FOUNDATION FOR ENERGY THERAPIES	-4,000.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - AMES BYRD\PAID TO INTERNATIONAL R ESCUE COMMITTEE PAID TO: INTERNATIONAL RESCUE COMMITTEE	-2,500.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - AMES BYRD\PAID TO SERG PAID TO: SERG	-1,500.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - CAMERON C. LEWIS\PAID TO CORNER S PRING MONTESSORI SCHOOL PAID TO: CORNER SPRING MONTESSORI SCHOOL	-50.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - AMES BYRD\PAID TO THE HAVEN PAID TO: THE HAVEN	-1,500.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - AMES BYRD\PAID TO VINALHAVEN LAND TRUST PAID TO: VINALHAVEN LAND TRUST	-1,000.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - AMES BYRD\PAID TO WILLING HANDS PAID TO: WILLING HANDS	-1,500.

11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - GEORGE LEWIS JR.\PAID TO ASSOCIATES OF THE BOSTON PUBLIC LIBRARY PAID TO: ASSOCIATES OF THE BOSTON PUBLIC LIB	-100.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - GEORGE LEWIS JR.\PAID TO DEXTER S CHOO L PAID TO: DEXTER SCHOOL	-250.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - GEORGE LEWIS JR.\PAID TO FRIENDS OF BOSTON PUBLIC GARDEN PAID TO: FRIENDS OF BOSTON PUBLIC GARDEN	-1,000.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - GEORGE LEWIS JR.\PAID TO MIDDLESE X SCHOOL PAID TO: MIDDLESEX SCHOOL	-500.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - GEORGE LEWIS JR.\PAID TO MSPCA - ANGELL PAID TO: MSPCA - ANGELL	-1,000.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - GEORGE LEWIS JR.\PAID TO OCEANA A DVOCACY RESOURCES PAID TO: OCEANA ADVOCACY RESOURCES	-250.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - GEORGE LEWIS JR.\PAID TO THE ESPL ANADE ASSOCIATION PAID TO: THE ESPLANADE ASSOCIATION	-500.
11/20/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - AMES BYRD\PAID TO SRF PAID TO: SRF	-3,000.
11/21/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - WLS JR.\PAID TO WORLD WILDLIFE FU ND PAID TO: WORLD WILDLIFE FUND	-500.

11/24/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - REB III\PAID TO LAHEY CLINIC FOUN DATION\JOHN BRAASCH ENDOWMENT FUND PAID TO: LAHEY CLINIC FOUNDATION	-250.
12/02/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - REB III\PAID TO THE MGH FUND	-250.
12/02/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - REB III\PAID TO VINALHAVEN ELDERC ARE SERVICES	-250.
12/02/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - REB III\PAID TO CHRISTMAS IN THE CITY	-500.
12/02/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - REB III\PAID TO NORTHEAST ARC	-250.
12/02/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LC JR.\PAID TO PEABODY ESSEX MUSE UM	-7,000.
12/03/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - REB III\PAID TO GREATER BOSTON FO OD BANK	-500.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO THE APPRENTI CE SHOP	-250.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO THE GUIDANCE CENTER	-500.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO THE ISLAND I NSTITUTE	-250.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO TRUSTEES OF RESERVATIONS	-500.

12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO UNICEF	-1,000.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO VINALHAVEN E LDERCARE SERVICES INC.	-250.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO WBUR	-250.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO WGBH	-250.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO STRATFORD FR IENDS SCHOOL	-200.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO BOSTON SYMPH ONY ORCHESTRA	-750.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO THE INSTITUT E OF CONTEMPORARY ART\ANNUAL FUND	-100.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO AMERICAN FRI ENDS SERVICE COMMITTEE	-1,000.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO BEACON ACADE MY	-500.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO BOSTON ATHEN AEUM	-100.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO BOSTON BALLE T	-1,250.

12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO THE CHILDREN 'S ROOM	-250.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO NORTH HAVEN SUSTAINABLE HOUSING	-250.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO BOSTON HEALT HCARE FOR THE HOMELESS	-100.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO ISLANDS COMM UNITY MEDICAL SERVICES	-500.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO MAINE COAST HERITAGE TRUST	-250.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO MASS. HISTOR ICAL SOCIETY	-500.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO MSPCA	-250.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO MUSEUM OF FI NE ARTS BOSTON	-250.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO NEW ENGLAND CONSERVATORY OF MUSIC	-250.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO NORTH BENNET STREET SCHOOL	-500.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO NORTH HAVEN ARTS & ENRICHMENT	-500.

12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO GROTON SCHOO L - ANNUAL FUND	-500.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO NORTH HAVEN LIBRARY	-250.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO GERMANTOWN M ONTHLY MEETING	-500.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO OXFAM AMERIC A	-1,000.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO PENOBSCOT BA Y YMCA	-250.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO PROJECT STEP	-500.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO RIVERS SCHOO L - ANNUAL FUND	-2,500.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO SAINT STEPHE NS & ST. AGNES SCHOOL	-100.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO SALVATION AR MY	-250.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO SAVE THE CHI LDREN	-1,000.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO SIMMONS COLL EGE	-1,000.

12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO SPRINGSIDE C HESTNUT HILL ACADEMY	-600.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO NORTH HAVEN FOUNDATION	-300.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO CAMBRIDGE CA MPING	-200.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO HOME FOR LIT TLE WANDERERS	-1,000.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO CAMBRIDGE CO MMUNITY FOUNDATION	-1,000.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO CAMBRIDGE FR IENDS SCHOOL	-100.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO CAMBRIDGE HO USING ASSISTANCE FUND	-500.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO CITIZEN SCHOOLS	-250.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO DOCTORS WITH OUT BORDERS	-500.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO FREELANCE PL AYERS	-500.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO FRIENDS COUNCIL ON EDUCATION	-200.

12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO FRIENDS EDUC ATION FUND	-150.
12/08/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HOLLY AMBLER\PAID TO FRIENDS OF M OUNT AUBURN CEMETERY	-100.
12/10/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - SHCA\PAID TO GUILFORD COLLEGE - L OYALTY FUND	-2,200.
12/12/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION\PAID TO NORTH HAVEN BAPTIST CHURCH	-100.
12/12/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LC JR.\PAID TO BONNELL COVE FOUND ATION	-400.
12/12/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LC JR.\PAID TO PARTNERS IN ISLAND EDUCATION	-500.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO NORMAN BIRD SANCTUARY	-250.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO UNIVERSITY OF VIRGINIA	-2,500.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO LUCY'S HEAR TH	-250.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO MARTIN LUTH ER KING CENTER	-250.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO MISS PORTER 'S SCHOOL	-3,500.

12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO MISS PORTER 'S SCHOOL - ENDOWMENT PLEDGE	-5,000.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO NEWPORT ART MUSEUM	-250.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO NEWPORT HOS PITAL	-250.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO NEWPORT PER FORMING ARTS CENTER\ (OPERA HOUSE)	-500.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO NEWPORT PUB LIC EDUCATION FOUNDATION	-250.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO ISLAND INST ITUTE	-200.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO NEWPORT TRE E SOCIETY	-500.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO HOUSING HOT LINE	-250.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO NORTHFIELD MOUNT HERMON SCHOOL	-500.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO OLIVER HAZA RD PERRY,\ PARTNERS IN EDUCATION	-2,014.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO PARTNERS IN ISLAND EDUCATION	-250.

12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO POTTER LEAG UE FOR ANIMALS	-100.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO REDWOOD LIB RARY	-1,765.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO RHODE ISLAN D TREE COUNCIL	-150.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO ST. MICHAEL 'S COUNTRY DAY	-500.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO STAR KIDS	-3,500.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO NEWPORT SPR ING\C/O CHURCH COMMUNITY HOUSING	-10,000.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO ISLAND MOVI NG COMPANY	-250.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO VINALHAVEN LAND TRUST	-250.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO AQUIDNECK I SLAND LAND TRUST	-1,500.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO CARDIGAN MO UNTAIN SCHOOL	-500.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO CHARLES RIV ER SCHOOL	-250.

12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO CHILD AND F AMILY SERVICES\OF NEWPORT COUNTY	-500.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO CONSERVATIO N LAW FOUNDATION RI	-500.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO DELTA DELTA DELTA SORORITY	-100.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO FREELANCE P LAYERS	-500.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO FRIENDS OF BALLARD PARK	-200.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO HARVARD GRA DUATE SCHOOL OF DESIGN	-500.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO TRUSTEES OF RESERVATIONS - 2015	-250.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - LISA S. LEWIS\PAID TO WATERMAN'S COMMUNITY CENTER	-250.
12/15/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - REB III\PAID TO FIRST CHURCH IN C HESTNUT HILL	-5,000.
12/16/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - SHCA\PAID TO NORTH HAVEN BAPTIST CHURCH	-500.
12/16/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - SHCA\PAID TO PENOBSCOT BAY MARINE MUSEUM	-250.

12/16/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - SHCA - FOR ANNUAL FUND\PAID TO SH ADY HILL SCHOOL\ANNUAL FUND	-5,000.
12/16/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - SHCA\PAID TO UNITED WAY OF MASSAC HUSETTS	-1,000.
12/16/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - SHCA\PAID TO URBAN IMPROV	-500.
12/16/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - SHCA - 2ND PAYMENT OF 6 YEAR PLEDG E\PAID TO WESLEYAN UNIVERSITY	-5,000.
12/16/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - SHCA\PAID TO CRITTENTON WOMEN'S U NION	-500.
12/16/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - SHCA\PAID TO FRIENDS EDUCATION FU ND	-200.
12/16/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - SHCA\PAID TO NEW SCHOOL OF MUSIC	-1,000.
12/16/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL\PAID TO ADVO CACY CENTER	-10,000.
12/16/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL\PAID TO COLL EGE DISCOVERY PROGRAM - IYB	-5,000.
12/16/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL\PAID TO CONS TANCE SALTONSTALL FOUNDATION\FOR THE ARTS	-5,000.
12/16/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL\PAID TO CTA / VITAMIN L	-10,000.

12/16/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL\PAID TO FRIE NDSHIP DONATIONS NETWORK	-5,000.
12/16/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL\PAID TO INST ITUTE FOR CIRCLE WORK	-2,000.
12/16/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL\PAID TO ITHA CA NEIGHBORHOOD HOUSING SERVICES	-5,000.
12/16/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL\PAID TO IPEI , ITHACA PUBLIC EDUCATION INITIATIVE	-5,000.
12/16/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - ALICE W. SALTONSTALL\PAID TO SOCI AL VENTURES, INC.\(YOUTH FARM PROJECT)	-8,000.
12/16/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - SHCA\PAID TO MAINE ISLAND TRAIL A SSOCIATION	-250.
12/19/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - DUDLEY H. WILLIS JR.\PAID TO CHAR LES RIVER SCHOOL	-5,000.
12/19/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - DUDLEY H. WILLIS JR.\PAID TO DICK INSON COLLEGE	-750.
12/19/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - DUDLEY H. WILLIS JR.\PAID TO KING SWOOD OXFORD	-500.
12/19/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - DUDLEY H. WILLIS JR.\PAID TO MIDD LESEX SCHOOL	-1,000.

12/19/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - DUDLEY H. WILLIS JR.\PAID TO SHER BORN LIBRARY	-500.
12/19/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - DUDLEY H. WILLIS JR.\PAID TO UNIV ERSITY OF RICHMOND\FOR MEN'S TENNIS TEAM	-1,000.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO NATIONAL MULTIPLE SCLEROSIS SOCIETY	-1,500.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO CHILDREN 'S HOSPITAL AT DARTMOUTH	-250.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO CONNECTI CUT RIVER WATERSHED COUNCIL INC.	-500.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO CROSSROA DS ACADEMY, ANNUAL APPEAL	-100.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO EPILEPSY FOUNDATION NEW ENGLAND, INC.	-2,000.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO GRAFTON COUNTY SENIOR CITIZENS COUNCIL	-100.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO HEIFER I NTERNATIONAL	-250.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO HIGH HOR SES THERAPEUTIC RIDING	-100.

PROGRAM

12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO ISLAND C OMMUNITY MEDICAL SERVICES	-100.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO BOSTON C HILDREN'S HOSPITAL	-250.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO MONTSHIR E MUSEUM OF SCIENCE	-200.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO BARBARA' S RED STOCKING	-100.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO NEW HAMP SHIRE PUBLIC RADIO	-100.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO ORFORD S OCIAL LIBRARY	-100.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO PLANNED PARENTHOOD OF\NORTHERN NEW ENGLAND	-250.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO ROCKY MO UNTAIN INSTITUTE	-100.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO THE ARTH RITIS RESEARCH INSTITUTE\OF AMERICA	-500.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO UNION OF CONCERNED SCIENTISTS	-100.

12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO UNITED W AY OF THE UPPER VALLEY	-500.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO UPPER VA LLEY LAND TRUST	-100.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO VINALHAV EN LAND TRUST-SALTY-BYRD FUND	-500.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO KIMBALL UNION ACADEMY	-500.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO BRIDGES TO COMMUNITY	-100.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO 4-H OF N EW HAMPSHIRE	-100.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO ADVANCE TRANSIT	-100.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO ALZHEIME R'S DISEASE RESEARCH	-500.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO AMERICAN FARMLAND TRUST	-100.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO ASTHMA A ND ALLERGY FOUNDATION OF AMERICA	-500.
12/22/2014	GIFT TO CHARITY CHARITABLE CONTRIBUTION - HARRY F. BYRD II\PAID TO VITAL CO MMUNITIES	-100.

12/22/2014 GIFT TO CHARITY

-500.

CHARITABLE CONTRIBUTION - HARRY F. BYRD

II\PAID TO AMERICAN RED CROSS (RUTLAND VT)

TOTAL CASH CONTRIBUTIONS.....

-757,264.

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