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INTERNAL REVENUE SERVICE

OMB No 1545-0052

Form **990-PF**

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

FRY W COTR UW - L P FRY MEM TR

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

Room/suite

BANK OF AMERICA, N.A. P.O. BOX 831041

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

DALLAS, TX 75283-1041

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) \$ 5,891,092.

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

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

A Employer identification number

06-6033612

B Telephone number (see instructions)

800-357-7094

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)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

145,678.

140,649.

STMT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

1,706,912.

7 Capital gain net income (from Part IV, line 2)

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

607,238.

600,876.

STMT 2

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

STMT 3

b Accounting fees (attach schedule)

STMT 4

c Other professional fees (attach schedule)

STMT 5

17 Interest

18 Taxes (attach schedule) (see instructions)

STMT 6

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

STMT 7

24 Total operating and administrative expenses. Add lines 13 through 23

118,596.

60,165.

NONE

59,050.

25 Contributions, gifts, grants paid

212,100.

60,165.

NONE

212,100.

26 Total expenses and disbursements Add lines 24 and 25

330,696.

60,165.

NONE

271,150.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

276,542.

b Net investment income (if negative, enter -0-)

540,711.

c Adjusted net income (if negative, enter -0-)

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done

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	165,433.	507,047.	507,047.
	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			
	10a	Investments - U S and state government obligations (attach schedule)	716,599.	418,376.	494,619.
	b	Investments - corporate stock (attach schedule)	4,320,182.	4,581,110.	4,889,426.
	c	Investments - corporate bonds (attach schedule)			
	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 ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,202,214.	5,506,533.	5,891,092.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	5,202,214.	5,506,533.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	5,202,214.	5,506,533.		
31	Total liabilities and net assets/fund balances (see instructions)	5,202,214.	5,506,533.		

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	5,202,214.
2	Enter amount from Part I, line 27a	2	276,542.
3	Other increases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 10</u>	3	34,559.
4	Add lines 1, 2, and 3	4	5,513,315.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 11</u>	5	6,782.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,506,533.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
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 1,608,597.		1,246,704.	361,893.		
b 98,315.			98,315.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV 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			361,893.		
b			98,315.		
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	460,208.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	251,852.	5,498,507.	0.045804
2012	237,009.	5,150,545.	0.046016
2011	236,983.	5,156,856.	0.045955
2010	225,621.	4,893,381.	0.046107
2009	232,703.	4,549,556.	0.051149
2 Total of line 1, column (d)			2 0.235031
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 0.047006
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 5,832,832.
5 Multiply line 4 by line 3			5 274,178.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,407.
7 Add lines 5 and 6			7 279,585.
8 Enter qualifying distributions from Part XII, line 4			8 271,150.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	10,814.
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	10,814.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	10,814.
6 Credits/Payments		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,624.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	5,624.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,190.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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"/> CT		
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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. 99 FOUNDERS PLZ, FL 5, EAST HARTFORD, CT 06108	CO-TRUSTEE 1	34,863.	-0-	-0-
VIRGINIA FRY ODELL 308 ARBOR VW, POMPTON PLNS, NJ 07444-1528	CO-TRUSTEE 1	29,536.	-0-	-0-
WILLIAM P. PETERSON 335 E 70TH STREET, APT 12, NEW YORK, NY 10021	CO-TRUSTEE 1	29,535.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
3	
4	

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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,620,756.
b	Average of monthly cash balances	1b	300,901.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,921,657.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,921,657.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	88,825.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,832,832.
6	Minimum investment return. Enter 5% of line 5	6	291,642.

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	291,642.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	10,814.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,814.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	280,828.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	280,828.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	280,828.

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	271,150.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	271,150.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	271,150.

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				280,828.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u>20</u> , 20 <u>20</u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	6,734.			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	6,734.			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ <u>271,150.</u>				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				271,150.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	6,734.			6,734.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				2,944.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

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

NOT APPLICABLE

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

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

4942(1)(3) or		4942(1)(5)
---------------	--	------------

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

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

(1) Value of all assets
(2) Value of assets qualifying
under section

4942(j)(3)(B)(i). . . .

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .

C "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization. . . .

(4) Gross investment income .

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail 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 ATTACHMENT				SEE ATTACHMENT	212,100.

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

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	145,678.	
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	460,208.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b <u>EXCISE TAX REFUND</u>			1	1,352.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				607,238.	
13 Total. Add line 12, columns (b), (d), and (e)			13		607,238.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No.



Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--|-------|----|
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (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

**Sign
Here**

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.


Signature of officer or trustee
BANK OF AMERICA, N.A.

04/29/2015
Date

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

Preparer's signature

Date _____

Check <input type="checkbox"/> if self-employed	PTIN
---	------

Firm's name

Firm's EIN ▶

Firm's address

Phone no

FRY W COTR UW - L P FRY MEM TR

06-6033612

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3,780.	3,780.
FOREIGN DIVIDENDS	21,700.	21,700.
NONDIVIDEND DISTRIBUTIONS	4,185.	
DOMESTIC DIVIDENDS	35,504.	35,504.
OTHER INTEREST	168.	168.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	28,342.	28,342.
NON-TAXABLE FOREIGN INCOME	844.	
NONDISTRIBUTIVE DIVIDENDS	175.	175.
NONDISTRIBUTIVE FOREIGN DIVIDENDS	3,617.	3,617.
MARKET DISCOUNT - OTHER INTEREST	3,496.	3,496.
NONQUALIFIED FOREIGN DIVIDENDS	1,145.	1,145.
NONQUALIFIED DOMESTIC DIVIDENDS	42,722.	42,722.
	-----	-----
TOTAL	145,678.	140,649.
	=====	=====

FRY W COTR UW - L P FRY MEM TR

06-6033612

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX REFUND	1,352.	19.
PARTNERSHIP INCOME		
TOTALS	1,352.	19.
	=====	=====

FRY W COTR UW - L P FRY MEM TR

06-6033612

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - CHARITABLE	4,500.			4,500.
TOTALS	4,500.	NONE	NONE	4,500.
	=====	=====	=====	=====

FRY W COTR UW - L P FRY MEM TR

06-6033612

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.
	=====	=====	=====	=====

FRY W COTR UW - L P FRY MEM TR

06-6033612

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----

GRANTMAKING FEES - BOA

14,946.

14,946.

TOTALS

14,946.

14,946.

=====

=====

CHARITABLE
PURPOSES

FRY W COTR UW - L P FRY MEM TR

06-6033612

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,400.	2,400.
FOREIGN TAXES ON QUALIFIED FOR	783.	783.
FOREIGN TAXES ON NONQUALIFIED	3.	3.
	-----	-----
TOTALS	3,186.	3,186.
	=====	=====

FRY W COTR UW - L P FRY MEM TR

06-6033612

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER CHARITABLE EXPENSES	390.		390.
OTHER CHARITABLE EXPENSES	390.		390.
PARTNERSHIP EXPENSES		619.	
TOTALS	----- 780. =====	----- 619. =====	----- 780. =====

FRY W COTR UW - L P FRY MEM TR

06-6033612

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

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
912810EQ7 UNITED STATES TREAS	199,180.	199,089.	266,296.
912828CA6 UNITED STATES TREAS	96,504.		
912828CJ7 UNITED STATES TREAS	201,628.		
912828DV9 UNITED STATES TREAS	219,287.	219,287.	228,323.
	-----	-----	-----
TOTALS	716,599.	418,376.	494,619.
	=====	=====	=====

FRY W COTR UW - L P FRY MEM TR

06-6033612

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
197199409 COLUMBIA ACORN FUND	141,802.	141,802.	199,041.
19765N245 COLUMBIA DIVIDEND IN	955,000.	699,348.	901,540.
19765Y688 COLUMBIA SELECT LARG	925,000.	634,363.	812,612.
693390700 PIMCO TOTAL RETURN F	530,000.	530,000.	512,364.
722005667 PIMCO COMMODITY REAL	175,000.		
19763T889 COLUMBIA INCOME OPPO	223,885.		
52106N889 LAZARD EMERGING MKTS	150,000.	150,000.	136,140.
197199813 COLUMBIA ACORN INTER	93,777.	93,777.	111,294.
1261291Q8 SMALL CAP CTF	221,471.	243,532.	240,788.
1261292H7 INTERNATIONAL EQUITY	562,973.	626,107.	471,875.
302993993 MID CAP VALUE CTF	177,553.	209,462.	285,626.
99Z466247 REIT COMMON TRUST FU			
922908553 VANGUARD REIT ETF	163,721.	236,077.	268,110.
73935S105 POWERSHARES DB COMMO		118,118.	83,302.
466001864 IVY ASSET STRATEGY F		148,000.	120,899.
38145C646 GOLDMAN SACHS STRATE		206,000.	199,593.
693390841 PIMCO HIGH YIELD FD		236,000.	221,690.
99Z466163 HIGH QUALITY CORE CO		308,524.	324,552.
TOTALS	4,320,182.	4,581,110.	4,889,426.
	=====	=====	=====



FRY W COTR UW - L P FRY MEM TR

06-6033612

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

ROUNDING

1.

PARTNERSHIP ADJUSTMENT

34,558.

TOTAL

34,559.
=====



FRY W COTR UW - L P FRY MEM TR

06-6033612

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

CTF ADJ	4,092.
TYE INCOME ADJ	1,153.
ROC BASIS ADJUSTMENTS	1,537.

TOTAL

6,782.
=====

FRY W COTR UW - L P FRY MEM TR

06-6033612

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	9,190.00	

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		9,190.00
		=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	123,683.00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS	-34,558.00	

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		89,125.00
		=====



FEDERAL FOOTNOTES

=====

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

Name of Recipient	Address	relationship to foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Amount
ADELBROOK-CHILDREN'S HOME OF	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-3500
ALMADA LODGE TIMES FARM CAMP	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-3500
AMERICAN SCHOOL FOR THE DEAF	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-5000
ARTISTS COLLECTIVE INC	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-5000
BANK STREET COLLEGE OF EDUCATION	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-4000
CAMP AMERIKIDS	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-4000
CAMP HAZEN YMCA	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-4000
CASITA MARIA, INC	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-8000
CENTER F/ALTERNATIVE SENTENCING	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-3000
CHILD INC	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-3000
CLAY ART CENTER	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-2000
COALITION FOR THE HOMELESS	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-2000
COLONY SOUTH BROOKLYN HOUSES INC	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-9000
CONN RIVERS COUNCIL BOY SCOUTS	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-3500
FAMILY CENTERS INC	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-3000
FARM TO FAMILY INC	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-3000
FRESH AIR FUND	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-5000
FRIENDS OF GREEN CHIMNEYS	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-7500
GIRL SCOUTS OF CONN INC	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-3500

Name of Recipient	Address	relationship to foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Amount
GO PROJECT	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-2000
GODDARD RIVERSIDE COMM CENTER	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-5000
GODDARD RIVERSIDE COMM CENTER	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-5000
GREENWICH BOYS & GIRLS CLUB ASSO	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-8000
HARC INC	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-3000
HELEN KELLER SERVICE F/THE BLIND	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-4000
HENRY STREET SETTLEMENT	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-2000
HOLE IN THE WALL GANG FUND	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-5000
INCARNATION CENTER, INC.	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-3000
KIDS IN CRISIS INC	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-3000
LENOX HILL NEIGHBORHOOD HOUSE	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-5000
NEW LIFE OF NEW YORK CITY	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-4000
OAK HILL	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-3000
OUR TIME THEATRE COMPANY	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-3000
POLICE ATHLETIC LEAGUE	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-6000
QUEENS COMM HOUSE, INC	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-6000
RIVERFRONT RECAPTURE INC	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-3500
ST CHRISTOPHER'S INC	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-4000
STEVE'S CAMP AT HORIZON FARM	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-3000

FORM 990PF, PART XV # 3 - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Name of Recipient	Address	relationship to foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Amount
SUMMER CAMP INC	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-5000
SUMMER ON THE HILL	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-2000
THE REGIONAL YMCA OF WESTERN CT	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-4000
THE SALVATION ARMY OF G HARTFORD	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-3500
THIRD ST MUSIC SCHOOL SETTLEMENT	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-6000
URBAN DOVE	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-3000
VENTURE CREW BOY SCOUT TROOP 729	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-5000
VENTURE PREP GIRLS 729	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-2000
WAKEMAN BOYS & GIRLS CLUB	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-2500
YMCA CAMP MOHAWK	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-4000
YMCA OF GREATER NEW YORK	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-5000
YMCA OF MET HARTFORD INC	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-3500
YOUNG MARINERS FOUNDATION INC	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-4000
YWCA OF NEW BRITAIN INC	C/O BANK OF AMERICA, 99 FOUNDERS PLZ, FL5, E. HARTFORD, CT 06108	N/A	PC	UNRESTRICTED PURPOSE	-3600
					-212100