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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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

UD SETH SPRAGUE EDUC & CHAR FDN

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

P O BOX 1802

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

PROVIDENCE, RI 02901-1802

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) \$ 75,255,067.

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

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

A Employer identification number

13-6071886

B Telephone number (see instructions)

888-866-3275

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	1,243,549	1,243,549		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	7,483,834			
b	Gross sales price for all assets on line 6a	33,757,025			
7	Capital gain net income (from Part IV, line 2)		7,483,834		
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)	95,393	95,393		STMT 2
12	Total. Add lines 1 through 11	8,822,776	8,822,776		
13	Compensation of officers, directors, trustees, etc.	333,923	129,005		204,918
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)	340	NONE	NONE	340
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	207,445	3,415		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications	2	NONE	NONE	2
23	Other expenses (attach schedule)	7,575			7,575
24	Total operating and administrative expenses. Add lines 13 through 23	549,285	132,420	NONE	212,835
25	Contributions, gifts, grants paid	3,300,000			3,300,000
26	Total expenses and disbursements Add lines 24 and 25	3,849,285	132,420	NONE	3,512,835
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	4,973,491			
b	Net investment income (if negative, enter -0-)		8,690,356		
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	847,703.	450,673.	450,673.
	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)	2,235,620.	1,592,835.	2,011,050.
	b	Investments - corporate stock (attach schedule)	38,527,944.	48,016,188.	66,001,265.
	c	Investments - corporate bonds (attach schedule)	9,315,540.	6,275,400.	6,792,079.
	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)	50,926,807.	56,335,096.	75,255,067.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	50,926,807.	56,335,096.	
	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)	50,926,807.	56,335,096.	
31	Total liabilities and net assets/fund balances (see instructions)	50,926,807.	56,335,096.		

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	50,926,807.
2	Enter amount from Part I, line 27a	2	4,973,491.
3	Other increases not included in line 2 (itemize) ▶ <u>TYE SALES ADJUSTMENT</u>	3	453,721.
4	Add lines 1, 2, and 3	4	56,354,019.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 11</u>	5	18,923.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	56,335,096.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 33,757,025.		26,273,191.	7,483,834.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			7,483,834.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	7,483,834.	
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		

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.

(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	3,320,900.	69,306,571.	0.047916
2012	3,165,752.	64,740,873.	0.048899
2011	3,005,224.	63,773,829.	0.047123
2010	2,775,908.	60,138,196.	0.046159
2009	2,797,185.	55,232,443.	0.050644
2 Total of line 1, column (d)			2 0.240741
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 0.048148
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 73,453,350.
5 Multiply line 4 by line 3			5 3,536,632.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 86,904.
7 Add lines 5 and 6			7 3,623,536.
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 3,512,835.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	173,807.
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	173,807.
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	173,807.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	209,652.	
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	209,652.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	35,845.	
11 Enter the amount of line 10 to be. Credited to 2015 estimated tax ▶ 35,845. Refunded ▶	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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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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>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no. <u>(888) 866-3275</u> Located at <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP+4 <u>02901-1802</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>			
16	At any time during calendar year 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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ 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? ☐ Yes ☒ 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

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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** ☒

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
SEE STATEMENT 12		333,923.		

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**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (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	72,763,952.
b	Average of monthly cash balances	1b	1,807,977.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	74,571,929.
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	74,571,929.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,118,579.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	73,453,350.
6	Minimum investment return. Enter 5% of line 5	6	3,672,668.

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

1	Minimum investment return from Part X, line 6	1	3,672,668.
2a	Tax on investment income for 2014 from Part VI, line 5 2a		173,807.
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	173,807.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,498,861.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,498,861.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,498,861.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,512,835.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,512,835.
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	3,512,835.

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				3,498,861.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			357,537.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 3,512,835.				
a Applied to 2013, but not more than line 2a			357,537.	
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				3,155,298.
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).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 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				343,563.
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**

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)(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:

SEE STATEMENT 14

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

Recipient Name and address (home or business)	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
a Paid during the year VARIOUS CHARITABLE ORGS SEE ATTACHED SCHEDULE BANK OF AMERICA, N.A. NEW YORK NY 10036	N/A	PC	CONTRIBUTION TO TAX EXEMPT CHAR ORG	3,300,000.
Total			▶ 3a	3,300,000.
b Approved for future payment				
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	1,243,549.
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			14	95,393.
8 Gain or (loss) from sales of assets other than inventory			18	7,483,834.
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)				8,822,776.
13 Total. Add line 12, columns (b), (d), and (e)				8,822,776.

(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 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.

Karen J. Kiser
Secretary of affairs, contractor

04/29/2015
Date

▶ SVP Tax

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

BANK OF AMERICA, N.A.

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐ if self-employed	PTIN
---	------

Firm's name

Firm's EIN

Firm's address ▶

Phone no

UD SETH SPRAGUE EDUC & CHAR FDN

13-6071886

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	4,480.	4,480.
FOREIGN DIVIDENDS	75,746.	75,746.
DOMESTIC DIVIDENDS	512,961.	512,961.
OTHER INTEREST	311,658.	311,658.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	80,857.	80,857.
NONQUALIFIED FOREIGN DIVIDENDS	5,046.	5,046.
NONQUALIFIED DOMESTIC DIVIDENDS	252,801.	252,801.
	-----	-----
TOTAL	1,243,549.	1,243,549.
	=====	=====

UD SETH SPRAGUE EDUC & CHAR FDN

13-6071886

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	95,393.	95,393.
	-----	-----
TOTALS	95,393.	95,393.
	=====	=====

UD SETH SPRAGUE EDUC & CHAR FDN

13-6071886

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - CHARITABLE	340.			340.
TOTALS	340.	NONE	NONE	340.
	=====	=====	=====	=====

UD SETH SPRAGUE EDUC & CHAR FDN

13-6071886

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX ESTIMATES	204,030.	
FOREIGN TAXES ON QUALIFIED FOR	2,421.	2,421.
FOREIGN TAXES ON NONQUALIFIED	994.	994.
	-----	-----
TOTALS	207,445.	3,415.
	=====	=====

UD SETH SPRAGUE EDUC & CHAR FDN

13-6071886

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
----------------------	--	---------------------------------

OTHER CHARITABLE EXPENSES

7,575.

7,575.

TOTALS

7,575.
=====

7,575.
=====

UD SETH SPRAGUE EDUC & CHAR FDN

13-6071886

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
912810FF0 UNITED STATES TREAS	1,592,835.	2,011,050.
912828BW9 UNITED STATES TREAS		
	-----	-----
	1,592,835.	2,011,050.
	=====	=====

TOTALS

UD SETH SPRAGUE EDUC & CHAR FDN

13-6071886

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
464286103 ISHARES INC MSCI AUS		
464287234 ISHARES MSCI EMERGIN	572,646.	929,798.
78462F103 SPDR S&P 500 ETF TR		
46625H365 JPMORGAN ALERIAN MLP	1,518,809.	1,883,031.
03027X100 AMERICAN TOWER CORP		
81369Y605 SELECT SECTOR SPDR T	1,936,961.	2,602,585.
20825C104 CONOCOPHILLIPS COM	585,549.	784,522.
29250X103 ENBRIDGE ENERGY MGMT		
30231G102 EXXON MOBIL CORP COM	15,705.	544,068.
74005P104 PRAXAIR INC COM	182,319.	768,291.
149123101 CATERPILLAR INC COM		
244199105 DEERE & CO COM		
384802104 GRAINGER W W INC COM		
445658107 HUNT J B TRANS SVCS		
858912108 STERICYCLE INC COM		
25470F104 DISCOVERY COMMUNICAT		
437076102 HOME DEPOT INC COM	677,265.	1,167,266.
716768106 PETSMART INC COM		
824348106 SHERWIN WILLIAMS CO	584,894.	1,032,432.
872540109 TJX COS INC NEW COM	409,720.	894,626.
171340102 CHURCH & DWIGHT INC	1,271,814.	2,172,004.
25243Q205 DIAGEO PLC SPONSORED		
427866108 HERSHEY CO COM	866,946.	1,450,863.
718172109 PHILIP MORRIS INTL I		
015351109 ALEXION PHARMACEUTIC		
071813109 BAXTER INTL INC COM		
156782104 CERNER CORP COM	80,182.	875,496.
58155Q103 MCKESSON CORP COM	355,184.	2,075,800.
670100205 NOVO-NORDISK A S ADR		

UD SETH SPRAGUE EDUC & CHAR FDN

13-6071886

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
717081103 PFIZER INC COM		
91324P102 UNITEDHEALTH GROUP I		
91911K102 VALEANT PHARMACEUTIC		
H0023R105 ACE LTD COM	675,384.	2,042,895.
902973304 US BANCORP DEL COM N		
G1151C101 ACCENTURE PLC CL A C	502,791.	767,971.
037833100 APPLE INC COM		
278642103 EBAY INC COM	595,358.	1,655,700.
38259P508 GOOGLE INC CL A COM		
57636Q104 MASTERCARD INC CL A	341,349.	907,429.
68389X105 ORACLE CORP COM	487,133.	2,256,100.
693390700 PIMCO TOTAL RETURN F		
693390841 PIMCO HIGH YIELD FD		
N53745100 LYONDELLBASELL INDUS		
34354P105 FLOWSERVE CORP COM	1,314,391.	1,551,281.
731068102 POLARIS INDS INC COM		
741503403 PRICELINE GROUP INC	502,235.	865,849.
892356106 TRACTOR SUPPLY CO CO	608,610.	963,477.
90130A101 TWENTY-FIRST CENTY F		
22160K105 COSTCO WHSL CORP NEW	672,899.	907,200.
966837106 WHOLE FOODS MKT INC	785,358.	791,342.
375558103 GILEAD SCIENCES INC	654,859.	1,192,860.
75886F107 REGENERON PHARMACEUT	823,924.	1,481,003.
025816109 AMERICAN EXPRESS CO	1,316,251.	1,496,083.
617446448 MORGAN STANLEY COM	1,309,385.	1,653,656.
675746309 OCWEN FINL CORP NEW		
018581108 ALLIANCE DATA SYS CO		
032095101 AMPHENOL CORP NEW CL	584,574.	754,147.
79466L302 SALESFORCE COM INC C	664,115.	728,920.

UD SETH SPRAGUE EDUC & CHAR FDN

13-6071886

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
277902698 EATON VANCE ATLANTA	2,004,109.	2,171,197.
032511107 ANADARKO PETE CORP C	936,754.	789,938.
26875P101 EOG RES INC COM	1,636,392.	1,511,789.
235851102 DANAHER CORP DEL COM	1,233,235.	1,349,504.
88579Y101 3M CO COM	719,760.	847,070.
907818108 UNION PAC CORP COM	1,440,187.	1,882,254.
911312106 UNITED PARCEL SVC IN	1,105,129.	1,205,639.
911363109 UNITED RENTALS INC C	611,546.	669,186.
023135106 AMAZON COM INC COM	2,476,581.	2,070,035.
053332102 AUTOZONE INC COM	739,099.	845,085.
855244109 STARBUCKS CORP COM	716,804.	790,552.
98978V103 ZOETIS INC CL A COM	1,497,743.	1,487,117.
01609W102 ALIBABA GROUP HLDG L	379,530.	355,475.
30303M102 FACEBOOK INC CL A CO	1,360,705.	1,629,838.
31816Q101 FIREEYE INC COM	730,328.	723,024.
38259P706 GOOGLE INC COM CL C	661,485.	1,497,608.
594918104 MICROSOFT CORP COM	719,371.	910,420.
92343V104 VERIZON COMMUNICATIO	753,145.	689,069.
258620103 DOUBLELINE TOTAL RET	7,397,675.	7,379,770.
	-----	-----
TOTALS	48,016,188.	66,001,265.
	=====	=====

UD SETH SPRAGUE EDUC & CHAR FDN

13-6071886

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

DESCRIPTION -----	AMOUNT -----
PRIOR YEAR INCOME ADJUSTMENT	18,918.
ROUNDING	5.

TOTAL	18,923.
	=====



UD SETH SPRAGUE EDUC & CHAR FDN

13-6071886

. FORM. 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

114 W 47TH STREET, NY8-114-07-07

NEW YORK, NY 10036

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 96,095.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

OFFICER NAME:

PATRICIA M DUNNINGTON

ADDRESS:

14 SUTTON PL S APT 9A

NEW YORK, NY 10022-3071

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 79,276.

OFFICER NAME:

IRENE de WATTEVILLE

ADDRESS:

749 N GRANADOS AVE

SOLANA BEACH, CA 92705-1220

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 22

COMPENSATION 79,276.

UD SETH SPRAGUE EDUC & CHAR FDN

13-6071886

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

REBECCA CLAPP

ADDRESS:

5 ROCKPORT WOODS

ROCKPORT, ME 04856-5715

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 21

COMPENSATION 79,276.

TOTAL COMPENSATION:

333,923.

=====



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

13-6071886

RECIPIENT NAME:

BANK OF AMERICA, N.A.

E-MAIL ADDRESS: christine.l.o'donnell@ustrust.com

FEDERAL FOOTNOTES

=====

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

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
6/9/2014	-16000	ALL ABOUT MUSIC SAN DIEGO	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000	THE ANGEL'S DEPOT	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-3000	LIBRARY ASSOCIATION OF LA JOLLA	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-5000	CASO, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000	COMMUNITY RESOURCE CENTER	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-20000	CRAFT EMERGENCY RELIEF FUND,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-12000	FEEDING AMERICA SAN DIEGO	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000	FOSTERING OPPORTUNITIES DOLLARS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-5000	FOUNDATION AT THE MANOR	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000	FRESH START SURGICAL GIFTS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-5000	GOOD SHEPHERD REHABILITATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-12000	HDI, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-5000	INTERNATIONAL UNIVERSITY AT	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-5000	THEATRE & ARTS FOUNDATION OF	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000	LATHAM CENTERS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000	NATURAL RESOURCES COUNCIL, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-11000	PENLAND SCHOOL OF CRAFTS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-20000	PHILADELPHIA'S MAGIC GARDENS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000	PRO MUSICIS FOUNDATION, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-3000	RIDDLE EDUCATION CENTER	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-5000	SAMARITANS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000	SAN DIEGO MUSEUM OF MAN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-2000	SAN DIEGO NORTH COAST SINGERS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000	SAN DIEGO RESCUE MISSION, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-12000	SAN DIEGO SYNERGY ARTS NETWORK,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-15000	SAN ELIJO LAGOON CONSERVANCY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-50000	SEEQS SCHOOL	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-18000	SOLANA BEACH CIVIC AND	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-4000	STORYARTS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-5000	THE STUDIO POTTER	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-25000	TILE HERITAGE FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000	THE VILLAGE OF ARTS AND	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-12000	QUILT SAN DIEGO	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000	VISTA HILL FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-20000	VOICES FOR CHILDREN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-5000	THE BOSTON CONSERVATORY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-5000	CAMDEN AREA DISTRICT NURSING	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000	TRUSTEES OF COLUMBIA	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-6000	DOWN EAST SINGERS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-3000	DUXBURY BAY MARITIME SCHOOL,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-5000	EPIPHANY SCHOOL, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-7000	EPISCOPAL CHURCH OF ST JOHN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-30000	FRIENDS OF CASCO BAY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000	GUIDING EYES FOR THE BLIND,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000	HANDEL & HAYDN SOCIETY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-5000	ISABELLA STEWART GARDNER	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000	ISLAND INSTITUTE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-4500	LINCOLN FESTIVAL OF THE ARTS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-50000	MANOMET, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000	NATURAL RESOURCES COUNCIL,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-8000	NEW ENGLAND AQUARIUM	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-7500	NORTH BENNET STREET SCHOOL	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-20000	OCEAN CLASSROOM FOUNDATION,	NONE	UNRESTRICTED GENERAL SUPPORT	PC

6/9/2014	-20000 PEACE FIRST, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-1000 PEOPLEPLACE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-5000 PERKINS SCHOOL FOR THE BLIND	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000 REVELS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-50000 RILEY SCHOOL, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-20000 ROSIE'S PLACE, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-2000 SAIL POWER AND STEAM MUSEUM	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-20000 ST MARK'S SCHOOL	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-5000 SHERRILL HOUSE, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-1000 ST MICHAEL'S EPISCOPAL CHURCH	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-5000 STATION MAINE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000 TREKKERS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000 WGBH EDUCATIONAL FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-25000 WILLIAM A FARNSWORTH LIBRARY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000 WOODS HOLE OCEANOGRAPHIC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000 ABILITY BEYOND DISABILITY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-5000 AMERICAN FOREIGN POLICY COUNCIL	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-50000 BATTERY CONSERVANCY, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000 THE BONE MARROW FOUNDATION,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-5000 BOYS' CLUB OF NEW YORK	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000 BOYS' LATIN OF PHILADELPHIA	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-25000 TRUSTEES OF COLUMBIA UNIVERSITY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000 COUDERT INSTITUTE VILLA DEI	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-5000 ELIZABETH ARTS COUNCIL	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-5000 TRUSTEES FOR HARVARD UNIVERSITY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-15000 KING'S COLLEGE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-5000 LEARNING LEADERS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-20000 METROPOLITAN OPERA ASSOCIATION,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000 MONTEPIER FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-5000 MUSEUM OF THE CITY OF NEW YORK	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-15000 NATIONAL SHINGLES FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-5000 NEW YORK HORTICULTURE SOCIETY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-25000 NEW YORK AND PRESBYTERIAN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-25000 NEW YORK AND PRESBYTERIAN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-25000 NEW-YORK HISTORICAL SOCIETY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000 OUR LADY QUEEN OF ANGELS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-5000 PRESERVATION FOUNDATION OF PALM	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-10000 SOCIETY OF THE FOUR ARTS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-50000 SOLOMON R GUGGENHEIM FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-5000 SOLOMON R GUGGENHEIM FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-5000 ST JOHN'S CHURCH FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-5000 UNIVERSITY OF MARY WASHINGTON	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-20000 WOODBERRY FOREST SCHOOL	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/9/2014	-5000 WOODS HOLE OCEANOGRAPHIC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/16/2014	10000 STOP PAY CHECK # 17715797 DTD 6/9/2014 1	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/16/2014	-10000 NATURAL RESOURCES DEFENSE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/20/2014	10000 STOP PAY CHECK # 17715819 DTD 6/9/2014 1	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/20/2014	-10000 ATLANTIC CHALLENGE FOUNDATION,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/23/2014	-30000 AMERICAN MUSEUM OF NATURAL	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/23/2014	-20000 BATTERY DANCE COPORATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/23/2014	-20000 BED-STUY CAMPAIGN AGAINST HUNGER	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/23/2014	-10000 BOYS HOPE GIRLS HOPE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/23/2014	-10000 CHAMBER MUSIC SOCIETY OF LINCOLN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/23/2014	-35000 CITY HARVEST, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC

6/23/2014	-25000 COMMUNITY-WORD PROJECT, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/23/2014	-30000 EAST RIVER DEVELOPMENT ALLIANCE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/23/2014	-10000 EAST SIDE HOUSE, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/23/2014	-10000 ENACT, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/23/2014	-35000 FOOD BANK FOR NEW YORK CITY,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/23/2014	-15000 LOWER EAST SIDE TENEMENT MUSEUM	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/23/2014	-15000 NEW YORK CITY BALLET	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/23/2014	-12500 PLAYWRIGHTS HORIZONS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/23/2014	-30000 RAMAPO FOR CHILDREN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/23/2014	-7500 RATTLESTICK PRODUCTIONS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/23/2014	-12500 SCHOOL LEADERS NETWORK INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/23/2014	-20000 SECOND STAGE THEATRE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/23/2014	-10000 SOHO REPERTORY THEATRE, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
6/23/2014	-17500 THEATRE FOR A NEW AUDIENCE, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
7/1/2014	-25000 FUND FOR PUBLIC SCHOOLS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/20/2014	20000 STOP PAY CHECK # 17731803 DTD 6/23/2014	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/21/2014	-20000 SECOND STAGE THEATRE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-40000 BATTERY CONSERVANCY, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-15000 BOYS' LATIN OF PHILADELPHIA	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-25000 TRUSTEES OF COLUMBIA UNIVERSITY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-5000 HENRY MORRISON FLAGLER MUSEUM	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 FOCUSED ULTRASOUND SURGERY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-5000 FOUNDATION FOR LANDSCAPE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-5000 TRUSTEES FOR HARVARD UNIVERSITY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-5000 HOSPICE FOUNDATION OF PALM	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-20000 KINGS COLLEGE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-5000 KIPS BAY BOYS AND GIRLS CLUB,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-5000 METROPOLITAN OPERA ASSOCIATION,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-15000 MONTPELIER FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-25000 NATIONAL CENTER FOR THE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 NATIONAL SHINGLES FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-30000 NEW YORK AND PRESBYTERIAN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-20000 NEW YORK AND PRESBYTERIAN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-50000 NEW YORK AND PRESBYTERIAN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-25000 NEW-YORK HISTORICAL SOCIETY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-15000 OUR LADY QUEEN OF ANGELS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 SOCIETY OF THE FOUR ARTS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-5000 SOLOMON R GUGGENHEIM	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-5000 SOLOMON R GUGGENHEIM	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-5000 ST JOHN'S CHURCH FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-7500 THE BONE MARROW FOUNDATION,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-20000 THE CHILDREN'S HOSPITAL OF	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-7500 RECTOR & VISITORS OF THE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-5000 VISITING NURSE SERVICE OF	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-5000 WOMEN IN NEED, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-20000 WOODBERRY FOREST SCHOOL	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 A REASON TO SURVIVE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-20000 ALL ABOUT MUSIC SAN DIEGO	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-5000 CASD, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-25000 COMMUNITY RESOURCE CENTER	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-20000 CRAFT EMERGENCY RELIEF FUND,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-14000 FEEDING AMERICA SAN DIEGO	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 FOSTERING OPPORTUNITIES DOLLARS	NONE	UNRESTRICTED GENERAL SUPPORT	PC

11/3/2014	-10000 FRESH START SURGICAL GIFTS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-15000 HDI, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-5000 INTERNATIONAL UNIVERSITY AT	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-5000 THEATRE & ARTS FOUNDATION OF SAN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 LATHAM CENTERS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 MIRA COSTA COLLEGE FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 NATURAL RESOURCES DEFENSE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 NORTH COUNTY HEALTH SERVICES	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-12000 PENLAND SCHOOL OF CRAFTS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 PRO MUSICIS FOUNDATION, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 SAMARITANS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 SAN DIEGO MUSEUM OF MAN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-4000 SAN DIEGO NORTH COAST SINGERS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 SAN DIEGO RESCUE MISSION, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-15000 SAN DIEGO SYNERGY ARTS NETWORK,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-2000 SOLANA BEACH CIVIC AND	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-5000 STORYARTS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-5000 THE AMERICAS FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-20000 THE ANGEL'S DEPOT	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 THE STUDIO POTTER	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-15000 THE VILLAGE OF ARTS AND	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-23000 TILE HERITAGE FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-15000 QUILT SAN DIEGO	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 VISTA HILL FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 VOICES FOR CHILDREN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-60000 SEEQS SCHOOL	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 ATLANTIC CHALLENGE FOUNDATION,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-6000 BOSTON BALLET, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 BOWDOIN COLLEGE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-1000 CAMDEN AREA DISTRICT NURSING	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-12000 CLARKE SCHOOL FOR THE DEAF	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 CONSERVATION LAW FOUNDATION,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 TRUSTEES OF DARTMOUTH COLLEGE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-5000 ENVIRONMENTAL DEFENSE FUND	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-5000 ENVIRONMENTAL HEALTH STRATEGY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-3000 FRIDAY NIGHT SUPPER PROGRAM	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 GULF OF MAINE RESEARCH INSTITUTE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 HANDEL & HAYDN SOCIETY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-15000 HOPE ELEPHANTS INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-2000 LIFEFLIGHT FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-20000 MAINE ORGANIC FARMERS &	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-5000 MAINE PUBLIC BROADCASTING	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-30000 MANOMET, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 MILTON ACADEMY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 NATURAL RESOURCES COUNCIL, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-15000 NEW ENGLAND CONSERVATORY OF	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 NEW ENGLAND GRASSROOTS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-1000 PENOBSCOT BAY RINGERS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-1000 PEOPLEPLACE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 PINE STREET INN	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-5000 REVELS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-30000 RILEY SCHOOL, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-20000 ROSIE'S PLACE, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 ST MARK'S SCHOOL	NONE	UNRESTRICTED GENERAL SUPPORT	PC

11/3/2014	-2000 STATION MAINE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-7000 THE CAMDEN CONFERENCE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-20000 THE HOME FOR LITTLE WANDERERS,	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-10000 THE TRUSTEES OF THE SMITH	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-20000 TOWN OF CAMDEN OPERA HOUSE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-5000 WELLESLEY COLLEGE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-5000 WILDLANDS TRUST, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-20000 WOODS HOLE OCEANOGRAPHIC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/3/2014	-50000 WORCESTER POLYTECHNIC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/6/2014	-10000 ARON DAVIS HALL, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/6/2014	-30000 BRIDGE FUND OF NEW YORK, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/6/2014	-20000 BRONXWORKS, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/6/2014	-10000 THE CATHEDRAL CHURCH OF SAINT	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/6/2014	-15000 CENTER FOR ALTERNATIVE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/6/2014	-25000 CENTER FOR NEW YORK CITY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/6/2014	-20000 CYPRESS HILLS LOCAL DEVELOPMENT	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/6/2014	-20000 FIFTH AVENUE COMMITTEE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/6/2014	-20000 GENERATION CITIZEN, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/6/2014	-20000 GODDARD RIVERSIDE COMMUNITY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/6/2014	-15000 GOOD SHEPHERD SERVICES	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/6/2014	-15000 MOVE THIS WORLD INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/6/2014	-25000 NATIONAL CENTER FOR FAMILY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/6/2014	-15000 NATIONAL COUNCIL OF JEWISH	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/6/2014	-30000 THE CREMULATED COMPANY, LTD	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/6/2014	-10000 NEW YORK CITY ARTS-IN-EDUCATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/6/2014	-10000 NEW YORK CITY OUTWARD BOUND	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/6/2014	-30000 NEW YORK HALL OF SCIENCE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/6/2014	-25000 PHILANTHROPY NEW YORK INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/6/2014	-10000 NEW YORK SHAKESPEARE FESTIVAL	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/6/2014	-25000 SUNSET PARK PROMISE NEIGHBORHOOD	NONE	UNRESTRICTED GENERAL SUPPORT	PC
11/6/2014	-25000 YOUNG WOMEN'S LEADERSHIP	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/17/2014	7500 STOP PAY CHECK # 17874269 DTD 11/3/2014	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/22/2014	-7500 JEFFERSON SCHOLARS FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
TOTAL		-33000000		