Form **990-PF**

Department of the Treasury
Internal Revenue Service

# 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

OMB No 1545-0052

**2014**

**Open to Public Inspection**

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: UW THE BETTERMENT FUND

A Employer identification number: 13-6072625

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1802 — Room/suite

B Telephone number (see instructions): 888-866-3275

City or town, state or province, country, and ZIP or foreign postal code: PROVIDENCE, RI 02901-1802

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 ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [X] Amended return [ ] Address change [ ] Name change

H Check type of organization: [X] 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) ▶ $ 38,013,413.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| | 2 Check ▶ [X] if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 1,009,106. | 957,810. | | STMT 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 1,376,189. | | | |
| | b Gross sales price for all assets on line 6a 5,184,016. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 1,376,189. | | |
| | 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) | | 51,660. | | STMT 2 |
| | 12 **Total.** Add lines 1 through 11 | 2,385,295. | 2,385,659. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 507,186. | 169,542. | | 337,644. |
| | 14 Other employee salaries and wages | | NONE | NONE | |
| | 15 Pension plans, employee benefits | | NONE | NONE | |
| | 16a Legal fees (attach schedule) STMT 3 | 11,589. | NONE | NONE | 11,589. |
| | b Accounting fees (attach schedule) | | | | |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) STMT 4 | 66,194. | 16,230. | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | NONE | NONE | |
| | 22 Printing and publications | | NONE | NONE | |
| | 23 Other expenses (attach schedule) STMT 5 | 38,060. | 1,241. | | 36,819. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 623,029. | 187,013. | NONE | 386,052. |
| | 25 Contributions, gifts, grants paid | 1,767,000. | | | 1,767,000. |
| | 26 **Total expenses and disbursements** Add lines 24 and 25 | 2,390,029. | 187,013. | NONE | 2,153,052. |
| | 27 Subtract line 26 from line 12 | | | | |
| | a **Excess of revenue over expenses and disbursements** | -4,734. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 2,198,646. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | | |

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Form **990-PF** (2014)

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**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 (a) Book Value | End of year (b) Book Value | End of year (c) Fair Market Value |
|---|---|---|---|---|
| **Assets** | 1 Cash - non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 1,138,586. | 787,929. | 787,929. |
| | 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) ▶ * | | * 150,000. | |
| | Less allowance for doubtful accounts ▶ NONE | 150,000. | 150,000. | 150,000. |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U S and state government obligations (attach schedule) STMT 6 | 3,162,458. | 2,987,369. | 3,210,585. |
| | b Investments - corporate stock (attach schedule) STMT 7 | 13,660,562. | 14,848,699. | 28,565,237. |
| | c Investments - corporate bonds (attach schedule) STMT 9 | 5,499,067. | 4,915,506. | 5,178,908. |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other (attach schedule) STMT 10 | | | |
| | 14 Land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | |
| | 15 Other assets (describe ▶ STMT 11) | 134,247. | 134,247. | 120,754. |
| | 16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I) | 23,744,920. | 23,823,750. | 38,013,413. |
| **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 | 23,744,920. | 23,823,750. | |
| | 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) | 23,744,920. | 23,823,750. | |
| | 31 **Total liabilities and net assets/fund balances** (see instructions) | 23,744,920. | 23,823,750. | |

**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 | 23,744,920. |
| 2 | Enter amount from Part I, line 27a | 2 | -4,734. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12 | 3 | 92,414. |
| 4 | Add lines 1, 2, and 3 | 4 | 23,832,600. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13 | 5 | 8,850. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 23,823,750. |

## 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 | 5,184,016. | | 3,807,827. | 1,376,189. |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

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

| | (i) F M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| a | | | | 1,376,189. |
| 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 | 1,376,189. |
| 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

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 | 2,037,412. | 36,336,495. | 0.056071 |
| 2012 | 2,063,860. | 33,827,157. | 0.061012 |
| 2011 | 1,964,404. | 33,828,454. | 0.058070 |
| 2010 | 2,095,447. | 32,219,692. | 0.065036 |
| 2009 | 2,177,212. | 30,605,339. | 0.071138 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.311327 |
| 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 | 0.062265 |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | 4 | 37,794,183. |
| 5 | Multiply line 4 by line 3 | 5 | 2,353,255. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 21,986. |
| 7 | Add lines 5 and 6 | 7 | 2,375,241. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 2,153,052. |

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

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

| | | | | |
|---|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions) | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [ ] and enter 1% of Part I, line 27b | | 1 | 43,973. |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 2 | |
| 3 | Add lines 1 and 2 | | 3 | 43,973. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 4 | NONE |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | | 5 | 43,973. |
| 6 | Credits/Payments | | | |
| a | 2014 estimated tax payments and 2013 overpayment credited to 2014 | 6a 36,500. | | |
| b | Exempt foreign organizations - tax withheld at source | 6b NONE | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c 7,903. | | |
| d | Backup withholding erroneously withheld | 6d | | |
| 7 | Total credits and payments. Add lines 6a through 6d | | 7 | 44,403. |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here [X] 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 | 430. |
| 11 | Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ NONE **Refunded** ▶ | | 11 | 430. |

## Part VII-A Statements Regarding Activities

| | | Line | 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? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? | 1b | | X |
| | *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* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | 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* | 2 | | 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* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T* | 5 | | 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) ▶ ME | | | |
| 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 |

## Part VII-A Statements Regarding Activities *(continued)*

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no. ▶ (888)866-3275
Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP+4 ▶ 02901-1802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | 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 ▶ | | | |

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly) | | | |
| | **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No | | | |
| | **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | X |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ ________ , ________ , ________ , ________ | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions ) | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________ , ________ , ________ , ________ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 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 |

## 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 [X] | | |
| | (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 [X] | | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | Yes [ ] No [X] | | |
| | (4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) | Yes [ ] No [X] | | |
| | (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 [X] | | |
| **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 [X] | | |
| **b** | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | 6b | X (No) |
| | *If "Yes" to 6b, file Form 8870* | | | |
| **7a** | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | Yes [ ] No [X] | | |
| **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 14 | | 507,186. | | |
| | | | | |
| | | | | |
| | | | | |

**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 ▶ | |

**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 | 37,026,019. |
| b | Average of monthly cash balances | 1b | 1,193,710. |
| c | Fair market value of all other assets (see instructions) | 1c | 150,000. |
| d | **Total** (add lines 1a, b, and c) | 1d | 38,369,729. |
| 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 | 38,369,729. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 575,546. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 37,794,183. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 1,889,709. |

**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 | 1,889,709. |
| 2a | Tax on investment income for 2014 from Part VI, line 5 | 2a | 43,973. | | |
| b | Income tax for 2014. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 43,973. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 1,845,736. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | 5,000. |
| 5 | Add lines 3 and 4 | | | 5 | 1,850,736. |
| 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 | 1,850,736. |

**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 | 2,153,052. |
| 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 | 2,153,052. |
| 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 | 2,153,052. |

**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 | | | | 1,850,736. |
| 2 Undistributed income, if any, as of the end of 2014. | | | | |
| a Enter amount for 2013 only | | | NONE | |
| b Total for prior years 20____,20____,20____ | | NONE | | |
| 3 Excess distributions carryover, if any, to 2014 | | | | |
| a From 2009 ... 653,523. | | | | |
| b From 2010 ... 507,220. | | | | |
| c From 2011 ... 302,772. | | | | |
| d From 2012 ... 390,110. | | | | |
| e From 2013 ... 263,210. | | | | |
| f **Total** of lines 3a through e | 2,116,835. | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 2,153,052. | | | | |
| 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 | | | | 1,850,736. |
| e Remaining amount distributed out of corpus | 302,316. | | | |
| 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 | 2,419,151. | | | |
| 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 | | | | NONE |
| 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) | 653,523. | | | |
| 9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a | 1,765,628. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2010 ... 507,220. | | | | |
| b Excess from 2011 ... 302,772. | | | | |
| c Excess from 2012 ... 390,110. | | | | |
| d Excess from 2013 ... 263,210. | | | | |
| e Excess from 2014 ... 302,316. | | | | |

**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(j)(3) or ☐ 4942(j)(5)

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2014 | (b) 2013 | (c) 2012 | (d) 2011 | (e) Total |
| 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 | | | | | |
| (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).)

NONE

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

NONE

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

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

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

SEE STATEMENT 16

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business) | If recipient is an individual, 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* | | | | |
| SEE ATTACHED VARIOUS CHARITIES | N/A | PC | ADVANCEMENT OF HEALTH, EDUCATION, CONSERVATIO | 1,767,000. |
| **Total** . . . . . . . . . . ▶ **3a** | | | | 1,767,000. |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . . . . . . ▶ **3b** | | | | |

## 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 | 1,009,106. | |
| 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 | 1,376,189. | |
| 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) | | | | 2,385,295. | |

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 2,385,295.

(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**

| | | Yes | No |
|---|---|---|---|
| 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? | | | |
| 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.

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | | |

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 | 06/12/2017 | SVP Tax

Signature of officer or trustee | Date | Title

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 | |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| USGI REPORTED AS NONQUALIFIED DIVIDENDS | 1. | 1. |
| FOREIGN DIVIDENDS | 127,169. | 127,169. |
| NONDIVIDEND DISTRIBUTIONS | 51,296. | |
| DOMESTIC DIVIDENDS | 491,455. | 491,455. |
| OTHER INTEREST | 203,829. | 203,829. |
| FOREIGN INTEREST | 51,982. | 51,982. |
| U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE | 50,788. | 50,788. |
| NONDISTRIBUTIVE U.S. GOVERNMENT INTEREST | 26,837. | 26,837. |
| NONQUALIFIED DOMESTIC DIVIDENDS | 5,749. | 5,749. |
| TOTAL | 1,009,106. | 957,810. |

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| PARTNERSHIP INCOME | | 51,660. |
| TOTALS | | 51,660. |

## FORM 990PF, PART I - LEGAL FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| LEGAL FEES - CHARITABLE | 11,589. | | | 11,589. |
| TOTALS | 11,589. | NONE | NONE | 11,589. |

## FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FOREIGN TAXES | 16,230. | 16,230. |
| EXCISE TAX - PRIOR YEAR | 13,464. | |
| EXCISE TAX ESTIMATES | 36,500. | |
| TOTALS | 66,194. | 16,230. |

## FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|---|---|---|---|
| OTHER CHARITABLE EXPENSES | 4,574. | | 4,574. |
| OTHER CHARITABLE EXPENSES | 32,245. | | 32,245. |
| OTHER INVESTMENT FEE | 1,241. | 1,241. | |
| TOTALS | 38,060. | 1,241. | 36,819. |

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

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| 3133XGJA3 FEDERAL HOME LN BKS | 502,456. | 501,580. | 539,675. |
| 912810PV4 UNITED STATES TREAS | 485,474. | 494,285. | 609,510. |
| 912828JE1 UNITED STATES TREAS | 936,687. | 954,707. | 1,153,367. |
| B0JCHN8#3 SINGAPORE GOVT SR UN | 508,989. | 508,989. | 445,928. |
| B3MXHL7#2 NORWEIGAN GOVT EX DI | 527,808. | 527,808. | 462,105. |
| 6832348A9 ONTARIO PROV CDA BD | 201,044. | | |
| TOTALS | 3,162,458. | 2,987,369. | 3,210,585. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| SEE ATTACHED | | | |
| 421946104 HEALTHCARE RLTY TR C | 88,512. | 79,677. | 303,252. |
| 166764100 CHEVRON CORP COM | 484,608. | 410,420. | 605,772. |
| 30231G102 EXXON MOBIL CORP COM | 209,840. | 209,840. | 711,865. |
| 674599105 OCCIDENTAL PETE CORP | 719,828. | | |
| 806857108 SCHLUMBERGER LTD COM | 146,413. | 146,413. | 597,870. |
| 291011104 EMERSON ELEC CO COM | 35,046. | 35,046. | 802,490. |
| 302130109 EXPEDITORS INTL WASH | 353,333. | 353,333. | 446,100. |
| 369604103 GENERAL ELEC CO COM | 165,438. | 165,438. | 338,618. |
| 438516106 HONEYWELL INTL INC C | 379,430. | 341,487. | 899,280. |
| 452308109 ILLINOIS TOOL WKS IN | 8,038. | 7,234. | 852,300. |
| 826197501 SIEMENS A G SPONSORE | 232,286. | 232,286. | 340,329. |
| 911312106 UNITED PARCEL SVC IN | 381,362. | 381,362. | 778,190. |
| 5756029#6 BAYER MOTOREN WERK E | 329,415. | 329,415. | 488,818. |
| 580135101 MCDONALDS CORP COM | 690,234. | 690,234. | 749,600. |
| 7184725#6 SWATCH GROUP AG COM | 491,466. | 491,466. | 357,631. |
| 886547108 TIFFANY & CO NEW COM | 336,934. | 280,779. | 534,300. |
| B0CCH46#4 HEINEKEN HLDG NV COM | 427,430. | 427,430. | 722,636. |
| 171340102 CHURCH & DWIGHT INC | 358,244. | 358,244. | 685,647. |
| 22662X100 CRIMSON WINE GROUP L | 7,742. | 7,742. | 18,050. |
| 50076Q106 KRAFT FOODS GROUP IN | 56,865. | 56,865. | 117,425. |
| 5962280#4 LINDT & SPRUENGLI AG | 244,337. | 244,337. | 496,352. |
| 609207105 MONDELEZ INTL INC CO | 105,189. | 105,189. | 204,219. |
| 641069406 NESTLE S A SPONSORED | 432,530. | 432,530. | 770,868. |
| 713448108 PEPSICO INC COM | 283,720. | 283,720. | 756,480. |
| 742718109 PROCTER & GAMBLE CO | 253,447. | 253,447. | 528,322. |
| 871829107 SYSCO CORP COM | 356,915. | 356,915. | 519,939. |
| 002824100 ABBOTT LABS COM | 259,982. | 259,982. | 450,200. |
| 00287Y109 ABBVIE INC COM | 281,928. | 281,928. | 654,400. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| 071813109 BAXTER INTL INC COM | 118,361. | 103,825. | 732,900. |
| 075887109 BECTON DICKINSON & C | 253,948. | 253,948. | 528,808. |
| 151020104 CELGENE CORP COM | 89,556. | 80,103. | 900,473. |
| 478160104 JOHNSON & JOHNSON CO | 13,859. | 12,328. | 799,961. |
| H0023R105 ACE LTD COM | 193,772. | 193,772. | 735,232. |
| 084670108 BERKSHIRE HATHAWAY I | 620,200. | 496,160. | 904,000. |
| 171778202 CIELO S A SPONSORED | 505,531. | 506,381. | 532,984. |
| 527288104 LEUCADIA NATL CORP C | 262,949. | | |
| 902973304 US BANCORP DEL COM N | 306,165. | 306,165. | 629,300. |
| 949746101 WELLS FARGO & CO NEW | 301,411. | 268,748. | 860,674. |
| 037833100 APPLE INC COM | 423,708. | 317,781. | 579,495. |
| 053015103 AUTOMATIC DATA PROCE | 362,743. | 279,787. | 808,689. |
| 38259P508 GOOGLE INC CL A COM | 371,347. | 185,970. | 371,462. |
| 458140100 INTEL CORP COM | 523,900. | | |
| 459200101 INTERNATIONAL BUSINE | 614,204. | 360,168. | 689,892. |
| 92343V104 VERIZON COMMUNICATIO | 393,946. | 324,089. | 588,867. |
| 99Z182323 MSB REIT V INC | 184,450. | 184,450. | 143,937. |
| 12508E101 CDK GLOBAL INC COM | | 45,846. | 148,081. |
| 244199105 DEERE & CO COM | | 751,215. | 796,230. |
| 775781206 ROLLS-ROYCE HLDGS PL | | 516,270. | 406,968. |
| 126804301 CABELAS INC COM | | 589,060. | 506,016. |
| 084670702 BERKSHIRE HATHAWAY I | | 66,155. | 120,120. |
| 96208T104 WEX INC COM | | 558,637. | 494,600. |
| 38259P706 GOOGLE INC COM CL C | | 185,376. | 368,480. |
| 92345Y106 VERISK ANALYTICS INC | | 500,306. | 531,615. |
| 92826C839 VISA INC CL A COM | | 539,400. | 655,500. |
| TOTALS | 13,660,562. | 14,848,699. | 28,565,237. |

FORM 990PF, PART II - CORPORATE BONDS

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| 002824AW0 ABBOTT LABS SR UNSEC | 521,911. | 518,791. | 541,890. |
| 06406HBU2 BANK NEW YORK INC ME | 397,556. | 397,556. | 435,796. |
| 079860AG7 BELLSOUTH CORP NT | 502,562. | | |
| 191216AK6 COCA-COLA CO NT | 541,401. | 531,172. | 554,455. |
| 36962GU69 GENERAL ELEC CAP COR | 978,860. | 978,860. | 1,041,880. |
| 428236AM5 HEWLETT PACKARD CO S | 750,551. | 735,089. | 755,650. |
| 50075NBB9 KRAFT FOODS INC SR U | 502,963. | 501,587. | 518,575. |
| 92343VAX2 VERIZON COMMUNICATIO | 498,250. | 498,250. | 542,685. |
| 31403DBY4 FEDERAL NATL MTG ASS | 141,900. | 108,566. | 125,379. |
| 36294WGR3 GOVERNMENT NATL MTG | 162,458. | 145,356. | 153,263. |
| 822582AH5 SHELL INTL FIN B V C | 500,655. | 500,279. | 509,335. |
| TOTALS | 5,499,067. | 4,915,506. | 5,178,908. |

FORM 990PF, PART II - OTHER INVESTMENTS

| DESCRIPTION | COST/ FMV C OR F |
|---|---|
| STOCKS AND BONDS | C |
| VARIOUS PARTNERSHIPS | C |
| TOTALS | |

FORM 990PF, PART II - OTHER ASSETS

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| 99C063494 COASTAL VENTURES II | 90,352. | 90,352. | 75,238. |
| 99C063502 COASTAL VENTURES LIM | 43,895. | 43,895. | 45,516. |
| TOTALS | 134,247. | 134,247. | 120,754. |

## FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

| DESCRIPTION | AMOUNT |
|---|---|
| PARTNERSHIP ADJUSTMENT | 86,805. |
| PRIOR YEAR INCOME ADJUSTMENT | 160. |
| TYE SALES ADJUSTMENT | 73. |
| RECEIPT ADJUSTMENT | 376. |
| RECOVERY OF PRIOR YEAR DISTRIBUTION | 5,000. |
| TOTAL | 92,414. |

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

| DESCRIPTION | AMOUNT |
|---|---|
| COST ADJUSTMENTS | 7,985. |
| TREASURY INFLATIONARY INDEX ADJUSTMENT | 7. |
| ROUNDING | 8. |
| MUTUAL FUND ADJUSTMENT | 850. |
| TOTAL | 8,850. |

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
114 WEST 47TH STREET
NEW YORK, NY 10036
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .............................................. 220,044.
COMPENSATION EXPLANATION:
SEE ATTACHED FOOTNOTE

OFFICER NAME:
WILLIAM B WINSHIP
ADDRESS:
P.O. BOX 892
SHELTER IS HT, NY 11965
TITLE:
SR CO-TTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 9
COMPENSATION .............................................. 54,557.

OFFICER NAME:
WILLIAM P CLOUGH
ADDRESS:
P. O. BOX 1997
NEW LONDON, NH 03257
TITLE:
CO-TTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 17
COMPENSATION .............................................. 54,557.

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

OFFICER NAME:
CAROL BERG GEIST
ADDRESS:
210 RIVERSIDE DRIVE
NEW YORK, NY 10025
TITLE:
CO-TTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 23
COMPENSATION .............................................. 54,557.

OFFICER NAME:
CAROLYN S WOLLEN
ADDRESS:
VERRILL & DANA
PORTLAND, ME 04104
TITLE:
CO-TTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 12
COMPENSATION .............................................. 54,557.

OFFICER NAME:
ANDREW L TANSEY
ADDRESS:
154 ACKLEY AVE
MALVERNE, NY 11565
TITLE:
CO-TTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8
COMPENSATION .............................................. 34,457.

OFFICER NAME:
MARTIN GROHMAN
ADDRESS:
9 LISA LANE
BIDDEFORD, ME 04005
TITLE:
CO-TTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8
COMPENSATION .............................................. 34,457.

TOTAL COMPENSATION: 507,186.

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
  WILLIAM BINGHAM 2ND BETTERMENT FUND
ADDRESS:
  114 W 47TH STREET, NY8-114-07-07
  NEW YORK, NY 10036
RECIPIENT'S PHONE NUMBER: 212-852-1000
FORM, INFORMATION AND MATERIALS:
  APPLICATION INFORMATION AVAILABLE AT
  www.megrants.org/betterment.htm
SUBMISSION DEADLINES:
  JANUARY 31, APRIL 30, SEPTEMBER 30
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  ADVANCEMENT OF HEALTH, EDUCATION
  CONSERVATION AND COMMUNITY
  DEVELOPMENT IN STATE OF MAINE

| Posting Date | Amount | Distribution | Relationship to substantial contributor | Purpose | Foundation Status of Recipient |
|---|---|---|---|---|---|
| 01/29/2014 | -10,000 00 | ENVIRONMENTAL HEALTH STRATEGY | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 03/12/2014 | -20,000 00 | MAINE ALLIANCE FOR ARTS | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 03/18/2014 | -30,000 00 | ANDROSCOGGIN VALLEY COUNCIL OF | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 03/27/2014 | -15,000 00 | TOWN OF FORT KENT | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 03/27/2014 | -15,000 00 | SCHOODIC ARTS FOR ALL | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 03/27/2014 | -15,000 00 | NAMI MAINE | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 03/27/2014 | -25,000 00 | MAINE HUMANITIES COUNCIL | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 03/27/2014 | -40,000 00 | MAINE COMMUNITY FOUNDATION INC | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 03/27/2014 | -10,000 00 | MAINE APPALACHIAN TRAIL CLUB | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 03/27/2014 | -20,000 00 | EASTERN MAINE DEVELOPMENT | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 03/27/2014 | -25 000 00 | COMMON GOOD VENTURES | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 03/27/2014 | -20,000 00 | CENTRAL MAINE HEALTHCARE | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 04/01/2014 | -25 000 00 | MAHOOSUC LAND TRUST, INC | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 04/01/2014 | -15 000 00 | MAHOOSUC ARTS COUNCIL | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 04/01/2014 | -10,000 00 | DENMARK ARTS CENTER | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 04/01/2014 | -5 000.00 | SLOW MONEY, INC | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 04/01/2014 | -10,000 00 | MAINESTREAM FINANCE | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 04/08/2014 | -5,500 00 | COMMON GOOD VENTURES | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 04/10/2014 | -10 000 00 | NORTHEAST HISTORIC FILM | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 04/16/2014 | -10,000 00 | NATURE CONSERVANCY - MAINE | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 04/30/2014 | -15,000 00 | NATURAL RESOURCES COUNCIL, INC | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 04/30/2014 | -10,000 00 | UNIVERSITY OF MAINE 4-H CAMP AND | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 05/14/2014 | -20,000 00 | COASTAL ENTERPRISES, INC | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 05/16/2014 | -25 000 00 | MAINE CHILDREN'S ALLIANCE | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 05/16/2014 | -10,000 00 | OPPORTUNITY CENTER OF NORTH | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 06/03/2014 | -10,000 00 | MAINE RURAL PARTNERS | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 07/08/2014 | -25,000 00 | SOMALI BANTU YOUTH ASSOCIATION | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 07/08/2014 | -15,000 00 | MAINE WABANAKI-STATE CHILD | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 07/08/2014 | -10,000 00 | MAINE SUSTAINABLE AGRICULTURE | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 07/08/2014 | -5,000 00 | MAINE COMMUNITY FOUNDATION INC | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 07/08/2014 | -15,000 00 | MAINE ALTERNATIVE AGRICULTURE | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 07/08/2014 | -15,000 00 | MAHOOSUC PATHWAYS | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 07/08/2014 | -5,000 00 | HEART OF BIDDEFORD | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 07/08/2014 | -10,000.00 | GROWSMART MAINE | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 07/08/2014 | -5,000 00 | GREATER FRANKLIN DEVELOPMENT | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 07/08/2014 | -30,000 00 | FOREST SOCIETY OF MAINE | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 07/08/2014 | -5 000 00 | ENGINE, INC | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 07/16/2014 | -15,000 00 | CHARLES M BAILEY PUBLIC LIBRARY | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 07/24/2014 | -10,000 00 | MAINE ASSOCIATION OF NONPROFITS | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 07/25/2014 | -10,000 00 | THE JACK LABORATORY | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 07/25/2014 | -10,000 00 | ABBE MUSEUM | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 07/25/2014 | -25,000 00 | SAINT ANDRE HOME, INC | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 07/25/2014 | -15,000 00 | MCLAUGHLIN FOUNDATION | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 07/25/2014 | -20,000 00 | UNIVERSITY OF MAINE SYSTEM, INC | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 07/30/2014 | -10,000.00 | THE JACKSON LABORATORY | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 07/30/2014 | -10,000 00 | COMMUNITY CONCEPTS, INC | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 08/27/2014 | -10,000 00 | THE AMERICAN CHESTNUT FOUNDATION | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 08/28/2014 | -10,000 00 | MAINE TIMBER RESEARCH & MAINE | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 09/10/2014 | -10,000 00 | GULF OF MAINE RESEARCH INSTITUTE | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 09/16/2014 | -5,000 00 | MAHOOSUC LAND TRUST, INC | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 09/16/2014 | -35,000 00 | FRIENDS OF PORTLAND ADULT | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 09/16/2014 | -2,500 00 | ANDROSCOGGIN RIVER WATERSHED | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 09/16/2014 | -5,000 00 | ANDROSCOGGIN RIVER WATERSHED | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 09/17/2014 | -5,000 00 | TRI-COUNTY COMMUNITY ACTION | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 09/17/2014 | -24,000 00 | WILDERNESS SOCIETY | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 09/17/2014 | -20 000 00 | THE TRUST FOR PUBLIC LAND | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 09/17/2014 | -13 000.00 | THE CONSERVATION FUND | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 09/17/2014 | -15,500 00 | RANGELEY LAKES HERITAGE TRUST, | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 09/17/2014 | -20,000 00 | NORTHERN FOREST CENTER, INC | N/A | UNRESTRICTED GENERAL SUPPORT | PC |

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|---|---|---|---|---|---|
| 09/17/2014 | -5 000 00 | MAHOOSUC PATHWAYS | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 09/17/2014 | -15,000 00 | MAHOOSUC LAND TRUST, INC | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 09/17/2014 | -9,000 00 | HIGH PEAKS ALLIANCE | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 09/17/2014 | -6,000 00 | APPALACHIAN TRAIL CONSERVANCY | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 09/17/2014 | -37,500 00 | APPALACHIAN MOUNTAIN CLUB | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 09/17/2014 | -11,500 00 | ANDROSCOGGIN RIVER WATERSHED | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 09/19/2014 | -15,000 00 | DIRIGO OUTDOOR PROGRAMS INC | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 10/02/2014 | -10,000 00 | WESTERN MAINE EDUCATION | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 10/02/2014 | -20,000 00 | UNIVERSITY OF MAINE SYSTEM INC | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 11/20/2014 | -25,000 00 | MAINE DENTAL HEALTH OUT-REACH, | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 11/20/2014 | -25 000 00 | THE TRUST FOR PUBLIC LAND | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 11/20/2014 | -20,000 00 | UNIVERSITY OF MAINE FOUNDATION | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 11/20/2014 | -15,000 00 | WINTERKIDS EDUCATION FOUNDATION | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 11/24/2014 | -15 000 00 | BIGELOW LABORATORY FOR OCEAN | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 11/24/2014 | -15,000.00 | DOWNEAST INSTITUTE FOR APPLIED | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 11/24/2014 | -25,000 00 | EDUCARE CENTRAL MAINE | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 11/24/2014 | -4 000 00 | FRIENDS OF THE DAPONTE STRING | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 11/24/2014 | -10,000 00 | LET'S GET READY INC | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 11/24/2014 | -15,000 00 | MAHOOSUC KIDS ASSOCIATION | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 11/25/2014 | -15,000 00 | THEATER AT MONMOUTH | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/01/2014 | -10,000 00 | WESTERN MOUNTAINS ALLIANCE | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/01/2014 | -25,000 00 | MAINESTREAM FINANCE | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/01/2014 | -30 000 00 | PENOBSCOT COMMUNITY HEALTH | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/01/2014 | -8,000 00 | MAINE PHILANTHROPY CENTER | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/01/2014 | -10,000.00 | IMMIGRANT LEGAL ADVOCACY | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/08/2014 | -20,000 00 | CONSERVATION LAW FOUNDATION, | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/08/2014 | -35,000.00 | CITY OF PORTLAND, SOCIAL | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/08/2014 | -25,000 00 | AROOSTOOK COUNTY ACTION PROGRAM | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/08/2014 | -25,000 00 | WESTERN MOUNTAINS CHARITABLE | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/08/2014 | -5,000 00 | UNIVERSITY OF MAINE AT AUGUSTA | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/08/2014 | -8,000 00 | TUFTS NEW ENGLAND MEDICAL | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/08/2014 | -15,000 00 | TRI-COUNTY LITERACY | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/08/2014 | -25,000 00 | SENATOR GEORGE J MITCHELL | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/08/2014 | -30,000.00 | NORTHERN FOREST CENTER, INC | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/08/2014 | -15,000 00 | MAINE PRESERVATION | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/08/2014 | -20,000 00 | MAINE ORGANIC FARMERS & | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/08/2014 | -5,000 00 | MAINE COMMUNITY FOUNDATION | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/08/2014 | -20,000 00 | STATE OF MAINE F/B/O MAINE | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/08/2014 | -5,000 00 | H O M E , INC | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/08/2014 | -10,000 00 | GOOD WILL HOME ASSOCIATION | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/08/2014 | -50,000 00 | GOOD WILL HOME ASSOCIATION | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/08/2014 | -20,000 00 | FOUR DIRECTIONS DEVELOPMENT | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/08/2014 | -12,000 00 | ENGINE, INC. | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/08/2014 | -20,000 00 | COUNCIL FOR A STRONG AMERICA | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/11/2014 | -20,000.00 | UNITED WAY OF MID COAST MAINE | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/11/2014 | -10,000 00 | THE FOREST GUILD | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/11/2014 | -3,000 00 | MAINE PHILANTHROPY CENTER | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/11/2014 | -5,000 00 | MAHOOSUC PATHWAYS | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/11/2014 | -5,000 00 | BLACK MOUNTAIN OF MAINE | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/22/2014 | -30,000 00 | WESTERN MAINE HEALTH CARE CORP | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/22/2014 | -15,000 00 | PINE TREE LEGAL ASSISTANCE, INC | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/22/2014 | -10,000 00 | MAINE FIBERARTS | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/22/2014 | -12,500 00 | MAINE COMMUNITY FOUNDATION INC | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/22/2014 | -5,000 00 | MAHOOSUC PATHWAYS | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/22/2014 | -10,000 00 | COBSCOOK BAY RESOURCE CENTER, | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/22/2014 | -10,000 00 | CHILD AND FAMILY POLICY CENTER | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| 12/22/2014 | -5,000 00 | ANDROSCOGGIN RIVER WATERSHED | N/A | UNRESTRICTED GENERAL SUPPORT | PC |
| TOTAL | -1,767,000 00 | | | | |