SCANNED MAY 1 8 2015

ENVELOPE POSTMARK DATE MAY 1 1 2015

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: CANADAY FAMILY CHARITABLE TRUST

A Employer identification number: 91-2158408

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 ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 48,035,137.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	320,470.			
	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	958,890.	958,890.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,122,897.			
	b Gross sales price for all assets on line 6a 17,322,024.				
	7 Capital gain net income (from Part IV, line 2)		3,122,897.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	4,402,257.	4,081,787.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	118,171.	70,903.		47,268.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT. 2	239,603.	239,603.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 3	299,450.	13,790.		
	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. 4	5,721.	36.		5,685.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	662,945.	324,332.	NONE	52,953.
	25 Contributions, gifts, grants paid	1,553,500.			1,553,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	2,216,445.	324,332.	NONE	1,606,453.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	2,185,812.			
	b **Net investment income** (if negative, enter -0-)		3,757,455.		
	c **Adjusted net income** (if negative, enter -0-)				

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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	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,233,071.	2,056,097.	2,056,097.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 5	27,997,784.	28,776,301.	38,101,770.
	c	Investments - corporate bonds (attach schedule) STMT 6	6,064,597.	7,134,940.	7,227,558.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 7	796,686.	795,341.	649,712.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ 99C052968 PRIVATE EQUITY PORTF)	484,866.	NONE	NONE
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	36,577,004.	38,762,679.	48,035,137.
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, ▶ [X] **check here and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	36,577,004.	38,762,679.	
	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)	36,577,004.	38,762,679.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	36,577,004.	38,762,679.	

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	36,577,004.
2	Enter amount from Part I, line 27a	2	2,185,812.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	38,762,816.
5	Decreases not included in line 2 (itemize) ▶ INCOME ADJUSTMENT	5	137.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	38,762,679.

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	17,322,024.		14,199,127.	3,122,897.
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				3,122,897.
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	3,122,897.
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	1,902,438.	42,071,906.	0.045219
2012	1,655,693.	38,258,834.	0.043276
2011	1,209,757.	29,441,359.	0.041090
2010	661,974.	17,249,248.	0.038377
2009	729,001.	15,153,871.	0.048107

2	**Total** of line 1, column (d)	2	0.216069
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	0.043214
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	45,616,292.
5	Multiply line 4 by line 3	5	1,971,262.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	37,575.
7	Add lines 5 and 6	7	2,008,837.
8	Enter qualifying distributions from Part XII, line 4	8	1,606,453.

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	75,149.
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	75,149.
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	75,149.
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 160,237.		
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	160,237.
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	85,088.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 75,149. **Refunded** ▶		11	9,939.

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) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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* STMT 8	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 FIDUCIARY TRUST TAX SERVI Telephone no. ▶ (888)866-3275			
	Located at ▶ PO 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 ▶ [X] and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] 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 [X] 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 [X] 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 [X] 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 [X] 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)*

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? — 5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? — 7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		118,171.		

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	44,615,053.
b	Average of monthly cash balances	1b	1,695,903.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	46,310,956.
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	46,310,956.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	694,664.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,616,292.
6	**Minimum investment return.** Enter 5% of line 5	6	2,280,815.

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	2,280,815.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	75,149.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	75,149.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,205,666.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	2,205,666.
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	2,205,666.

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	1,606,453.
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	1,606,453.
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	1,606,453.

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					2,205,666.
2 Undistributed income, if any, as of the end of 2014.					
a Enter amount for 2013 only				601,003.	
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: ▶ $ 1,606,453.					
a Applied to 2013, but not more than line 2a				601,003.	
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					1,005,450.
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					1,200,216.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2010	NONE				
b Excess from 2011	NONE				
c Excess from 2012	NONE				
d Excess from 2013	NONE				
e Excess from 2014	NONE				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(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 10

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:

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*				
SEE ATTACHED LIST	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,553,500.
Total . . . . . . ▶ **3a**				1,553,500.
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	958,890.	
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	3,122,897.	
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)				4,081,787.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 4,081,787.

(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 | 04/30/2015 | SVP Tax

Signature of officer or trustee | Date | Title

BANK OF AMERICA, N.A.

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990

OMB No. 1545-0047

2014

Name of the organization
CANADAY FAMILY CHARITABLE TRUST

Employer identification number
91-2158408

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☐ 501(c)(3) exempt private foundation
	☒ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part **II**, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, **II**, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $_______________

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

Name of organization	Employer identification number
CANADAY FAMILY CHARITABLE TRUST	91-2158408

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DOREEN SPITZER TRUST #1 C/O BANK OF AMERICA PROVIDENCE, RI 02901	$ 320,470.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3,942.	3,942.
FOREIGN DIVIDENDS	123,586.	123,586.
DOMESTIC DIVIDENDS	602,113.	602,113.
OTHER INTEREST	114,999.	114,999.
FOREIGN INTEREST	16,049.	16,049.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	14,996.	14,996.
NONQUALIFIED FOREIGN DIVIDENDS	9,410.	9,410.
NONQUALIFIED DOMESTIC DIVIDENDS	73,795.	73,795.
TOTAL	958,890.	958,890.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES	239,603.	239,603.
TOTALS	239,603.	239,603.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	471.	471.
EXCISE TAX - PRIOR YEAR	125,660.	
EXCISE TAX ESTIMATES	160,000.	
FOREIGN TAXES ON QUALIFIED FOR	11,383.	11,383.
FOREIGN TAXES ON NONQUALIFIED	1,936.	1,936.
TOTALS	299,450.	13,790.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER CHARITABLE EXPENSES	1,000.		1,000.
OTHER CHARITABLE EXPENSES	4,685.		4,685.
OTHER INVESTMENT FEE	36.	36.	
TOTALS	5,721.	36.	5,685.

CANADAY FAMILY CHARITABLE TRUST 91-2158408

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED LIST		27,997,784.	28,776,301.	38,101,770.
	TOTALS	27,997,784.	28,776,301.	38,101,770.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PLEASE SEE ATTACHED		6,064,597.	7,134,940.	7,227,558.
	TOTALS	6,064,597.	7,134,940.	7,227,558.

CANADAY FAMILY CHARITABLE TRUST 91-2158408

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	796,686.	795,341.	649,712.
TOTALS		796,686.	795,341.	649,712.

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

DOREEN SPITZER TRUST #1
C/O BANK OF AMERICA
PROVIDENCE, RI 02901

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
1 FINANCIAL PLAZA, PO BOX 1802
PROVIDENCE, RI 02903
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 118,171.
COMPENSATION EXPLANATION:
SEE ATTACHED FOOTNOTE

OFFICER NAME:
NICHOLAS SPITZER
ADDRESS:
114 WEST 47TH ST
NEW YORK, NY 10036
TITLE:
CO TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
LYDIA SPITZER
ADDRESS:
114 WEST 47TH ST
NEW YORK, NY 10036
TITLE:
CO TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
LUKAS SAUL
ADDRESS:
515 CENTRAL AVE., APT 3
DOVER, NH 03820
TITLE:
CO TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 118,171.

RECIPIENT NAME:
APPLICATION MATL AVAIL AT WWW.CANADAYFAMILY.ORG
FORM, INFORMATION AND MATERIALS:
WWW.CANADAYFAMILY.ORG
ONLINE APPLICATIONS ONLY AT WWW.CANADAYFAMILY.ORG
FEBRUARY 1ST
PROJECTS IN THE STATE OF VERMONT TO BENEFIT CHILDREN OR THE ENVIRONMENT

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.

U.S. TRUST

Investment Management, Trust & Custody Accounts Holdings by Account

As of Close of Business 04/24 2015

Report Date: December-2014

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
TOTAL PORTFOLIO				14,440,744 55		17,213,112.26	38,522.71	2,772,367.71	378,138 91		
CANADAY FAMILY CHARITABLE TRUST				14,440,744 55		17,213,112.26	38,522.71	2,772,367.71	378,138 91		100 00
CASH/CURRENCY				1,239,747 99		1,239,747 99	49 23	0 00	743 85	0 06	7 20
CASH EQUIVALENTS				1,239,747 99		1,239,747 99	49 23	0 00	743 85	0 06	7 20
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (INCOME INVESTMENT)	99Z490460		0 00	0 00	1 00	0 00	0 08	0 00	0 00	0 00	0 00
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460		0 00	0 00	1 00	0 00	0 52	0 00	0 00	0 00	0 00
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT)	994458719	292,067 930	1 00	292,067 93	1 00	292,067 93	11 63	0 00	175 24	0 06	1 70
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	947,680 060	1 00	947,680 06	1 00	947,680 06	37 00	0 00	568 61	0 06	5 51
EQUITIES				6,359,478 26		9,212,527 23	4,076 21	2,853,048 97	178,318 55	1 94	53 52
U S MID CAP				1,287,916 96		2,510,036 34	4,076 21	1,222,119 38	31,851 26	1 27	14 58
ISHARES S&P MIDCAP 400 VALUE INDEX FUND (IJJ)	464287705	8,268	63 06	521,360 60	127 83	1,056,898 44	0 00	535,537 84	17,412 41	1 65	6 14
POWERSHARES WATER RESOURCES PORT (PHO)	73935X575	17,529	18 35	321,622 76	25 75	451,371 75	0 00	129,748 99	2,681 94	0 59	2 62

Investment Management, Trust & Custody Accounts Holdings by Account

As of Close of Business 04 24 2015

Report Date: December-2014

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS (MDY)	78467Y107	3,795	117 24	444,933 60	263 97	1,001,766 15	4,076 21	556,832 55	11,756 91	1 17	5 82
U S SMALL CAP				1,070,346 71		2,398,909 92	0 00	1,328,563 21	29,465 83	1 23	13 94
CEF ISHARES CORE S&P SMALL-CAP (IJR)	464287804	21,032	50 89	1,070,346 71	114 06	2,398,909 92	0 00	1,328,563 21	29,465 83	1 23	13 94
INTERNATIONAL DEVELOPED				2,479,675 05		2,539,263 52	0 00	59,588 47	77,664 68	3 06	14 75
ISHARES MSCI EAFE ETF (EFA)	464287465	28,888	60 79	1,756,137 09	60 84	1,757,545 92	0 00	1,408 83	65,315 77	3 72	10 21
THORNBURG INTL VALUE FUND CL I (TGVI X)	885215566	28,519 431	25 37	723,537 96	27 41	781,717 60	0 00	58,179 64	12,348 91	1 58	4 54
EMERGING MARKETS				1,521,539 54		1,764,317 45	0 00	242,777 91	39,336 78	2 23	10 25
ISHARES MSCI EMERGING MARKETS ETF (EEM)	464287234	44,905	33 88	1,521,539 54	39 29	1,764,317 45	0 00	242,777 91	39,336 78	2 23	10 25
FIXED INCOME				6,192,518 30		6,277,860 30	34,397 27	85,342 00	196,704 75	3 13	36 47
INVESTMENT GRADE TAXABLE				4,456,092 07		4,566,591 82	26,552 03	110,499 75	133,379 81	2 92	26 53
AT&T INC BD DTD 02/01/08 5 500% DUE 02/01/18 (T 18)	00206RAJ1	125,000	104 74	130,925 40	110 39	137,986 25	2,864 58	7,060 85	6,875 00	4 98	0 80
AMERICAN EXPRESS CR CORP MTN DTD 09/13/10 2 750% DUE 09/15/15 (AXP 15)	0258M0DA4	150,000	100 37	150,560 84	101 54	152,314 50	1,214 58	1,753 66	4,125 00	2 71	0 88

Financial 360

U.S. TRUST

Investment Management, Trust & Custody Accounts Holdings by Account

As of Close of Business 04/24/2015

Report Date. December-2014

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
BANK NEW YORK INC MEDIUM TERM SR NT C12/15/18 @100 DTD 11/18/13 2 100% DUE 01/15/19 (BACZ19)	06406HCP2	200,000	100 37	200,740 05	100 32	200,634 00	1,936 67	(106 05)	4,200 00	2 09	1 17
CSX CORP SR UNSECD NT CALL 3/1/21 @100 DTD 05/25/11 4 250% DUE 06/01/21 (CXS 21)	126408GV9	250,000	106 29	265,725 37	108 60	271,507 50	885 41	5,782 13	10,625 00	3 91	1 58
CVS CAREMARK CORP UNSECD SR NT CALL 11/05/18 @100 DTD 12/05/13 2 250% DUE 12/05/18 (CVS 18)	126650CB4	200,000	101 09	202,176 12	100 90	201,790 00	325 00	(386 12)	4,500 00	2 23	1 17
CAPITAL ONE NATL ASSN MCLEAN VA UNSECD SR NT CALL 02/22/18 @100 DTD 03/22/13 1 500% DUE 03/22/18 (CONA18)	14042E3V0	250,000	99 06	247,646 25	98 46	246,155 00	1,031 24	(1,491 25)	3,750 00	1 52	1 43
CATERPILLAR INC NT DTD 12/05/08 7 900% DUE 12/15/18 (CAT 18)	149123BQ3	125,000	102 56	128,206 00	121 92	152,405 00	438 89	24,199 00	9,875 00	6 48	0 89
CHEVRON CORP NEW SR UNSECD NT CALL 05/24/20 @100 DTD 06/24/13 2 427% DUE 06/24/20 (CVX 20)	166764AG5	250,000	100 43	251,080 92	100 48	251,207 50	117 97	126 58	6,067 50	2 42	1 46
COCA COLA CO SR UNSECD NT DTD 08/10/11 1 800% DUE 09/01/16 (KO 16)	191216AU4	125,000	102 27	127,841 76	101 67	127,085 00	750 00	(756 76)	2,250 00	1 77	0 74

Financial 360

U.S. TRUST

Investment Management, Trust & Custody Accounts
Holdings by Account

As of Close of Business 04 24 2015

Report Date: December-2014

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
COMCAST CORP NEW NT DTD 05/07/08 5 700% DUE 05/15/18 (CMCS18)	20030NAW1	125,000	99 70	124,628 75	112 61	140,756.25	910 41	16,127 50	7,125 00	5 06	0 82
DEERE JOHN CAP CORP UNSECD MTN DTD 04/17/12 2 250% DUE 04/17/19 (DE 19)	24422ERR2	250,000	101 30	253,255 38	100 89	252,230 00	1,156 25	(1,025 38)	5,625 00	2 23	1 47
DISNEY WALT CO NEW UNSECD MTN DTD 02/14/12 1 125% DUE 02/15/17 (DIS 17)	25468PCS3	125,000	100 37	125,457 19	100 03	125,042 50	531 25	(414 69)	1,406 25	1 12	0 73
DOW CHEM CO SR UNSECD NT DTD 11/09/10 2 500% DUE 02/15/16 (DOW 16)	260543CD3	150,000	99 91	149,868 00	101 72	152,586 00	1,416 67	2,718 00	3,750 00	2 46	0 89
FEDERAL FARM CR BKS CONS BD CALL 11/13/13 @100 DTD 11/13/12 1 240% DUE 11/13/18 (FEDE18)	3133EA7H5	250,000	99 88	249,687 50	98 17	245,427 50	413 33	(4,260 00)	3,100 00	1 26	1 43
FORD MTR CR CO LLC SR UNSECD NT DTD 03/12/14 2 375% DUE 03/12/19 (F 19)	345397WP4	125,000	99 99	124,981 25	99 30	124,130 00	898 87	(851 25)	2,968 75	2 39	0 72
GENERAL ELEC CAP CORP MTN DTD 04/21/08 5 625% DUE 05/01/18 (GE 18)	36962G3U6	125,000	100 97	126,210 38	112 52	140,653 75	1,171 87	14,443 37	7,031 25	5 00	0 82
HEWLETT PACKARD CO GLOBAL SR NT DTD 09/19/11 2 350% DUE 03/15/15 (ZZZZ15)	428236BN2	125,000	101 09	126,362 71	100 31	125,388 75	864 93	(973 96)	2,937 50	2 34	0 73

Investment Management, Trust & Custody Accounts
Holdings by Account

As of Close of Business 04 24 2015

Report Date. December-2014

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
INTERNATIONAL BUSINESS MACHS CORP SR NT DTD 09/14/07 5 700% DUE 09/14/17 (IBM 17)	459200GJ4	125,000	100 83	126,040 51	11 44	139,305 00	2,117 71	13,264 49	7,125 00	5 11	0 81
ISHARES TIPS BOND ETF (TIP)	464287176	1,132	96 59	109,338 11	12 01	126,795 32	0 00	17,457 21	2,112 31	1 67	0 74
JPMORGAN CHASE & CO SR UNSECD NT DTD 10/22/14 2 200% DUE 10/22/19 (ZZZZ19)	48127HAA7	150,000	98 73	148,098 00	99 14	148,707 00	632 50	609 00	3,300 00	2 22	0 86
PEPSICO INC SR UNSECD NT DTD 08/13/12 1 250% DUE 08/13/17 (PEP 17)	713448CB2	250,000	100 60	251,490 41	99 81	249,515 00	1,197 92	(1,975 41)	3,125 00	1 25	1 45
PUBLIC SVC ELEC GAS CO SECD 1ST MTG MTN C7/15/19 @100 DTD 08/12/14 2 000% DUE 08/15/19 (PEG 19)	74456QBJ4	175,000	99 23	173,656 00	99 73	174,529.25	1,351 39	873 25	3,500 00	2 01	1 01
THERMO FISHER SCIENTIFIC INC SR UNSECD NT CALL 10/15/22 @100 DTD 08/22/12 3 150% DUE 01/15/23 (TMO 23)	883556BC5	150,000	98 25	147,373 50	98 02	147,034 50	2,178 75	(339 00)	4,725 00	3 21	0 85
VIRGINIA ELEC & PWR CO SR UNSECD NT SER C DTD 12/09/03 5 250% DUE 12/15/15 (D 15)	927804EW0	125,000	100 59	125,738 11	104 03	130,036 25	291 67	4,298 14	6,562 50	5 05	0 76
WAL-MART STORES INC SR NT DTD 10/25/10 3 250% DUE 10/25/20 (WMT 20)	931142CZ4	125,000	103 98	129,980 34	104 60	130,750 00	744 79	769 66	4,062 50	3 11	0 76

Investment Management, Trust & Custody Accounts Holdings by Account

As of Close of Business 04/24 2015

Report Date December-2014

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
WELLS FARGO & CO NEW SR UNSECD NT DTD 12/10/07 5 625% DUE 12/11/17 (WFC 17)	949746NX5	125,000	102 10	127,624 30	111 23	139,038 75	390 63	11,414 45	7,031 25	5 06	0 81
XEROX CORP SR UNSECD NT DTD 05/18/11 4 500% DUE 05/15/21 (XRX 21)	984121CD3	125,000	105 12	131,398 92	106 87	133,581 25	718 75	2,182 33	5,625 00	4 21	0 78
INTERNATIONAL DEVELOPED BONDS				808,412 87		807,794 75	6,772 82	(618 12)	20,761 25	2 57	4 69
BANK MONTREAL UNSECD MEDIUM TERM SR NT CANADA DTD 11/06/12 0 800% DUE 11/06/15 (BMO 15)	06366RJH9	125,000	100 08	125,098 41	100 19	125,232 50	152 78	134 09	1,000 00	0 80	0 73
BANK NOVA SCOTIA B C SR UNSECD NT CANADA DTD 01/12/12 2 550% DUE 01/12/17 (BNS 17)	064159AM8	150,000	103 09	154,630 77	102 55	153,831 00	1,795 62	(799 77)	3,825 00	2 49	0 89
BARCLAYS BK PLC SR NT UNITED KINGDOM DTD 02/23/12 2 750% DUE 02/23/15 (BCS 15)	06741JS26	150,000	100 38	150,565 49	100 28	150,412 50	1,466 66	(152 99)	4,125 00	2 74	0 87
GLAXOSMITHKLINE CAP PLC CO GTD SR NT UNITED KINGDOM DTD 05/09/12 1 500% DUE 05/08/17 (GSK 17)	377373AC9	125,000	100 31	125,385 18	100 43	125,542 50	276 04	157 32	1,875 00	1 49	0 73

Financial 360

U.S. TRUST

Investment Management, Trust & Custody Accounts Holdings by Account

As of Close of Business 04 24 2015

Report Date: December-2014

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
TELEFONICA EMISIONES S A U CO GTD NT SPAIN DTD 07/06/09 4 949% DUE 01/15/15 (ZZZZ15)	87938WAJ2	125,000	102 77	128,460 52	100 09	125,117 50	2,852 55	(3,343 02)	6,186 25	4 94	0 73
WESTPAC BKG CORP SR UNSECD NT AUSTRALIA DTD 12/09/10 3 000% DUE 12/09/15 (WBK 15)	961214BP7	125,000	99 42	124,272 50	102 13	127,658 75	229 17	3,386 25	3,750 00	2 94	0 74
GLOBAL HIGH YIELD TAXABLE				928,013 36		903,473 73	1,072 42	(24,539 63)	42,563 69	4 71	5 25
FRANKLIN FTLG RATE DAILY ACCESS FUND CL AD (FDAA X)	353612781	27,135 548	9 19	249,375 69	8 91	241,777 73	1,072 42	(7,597 96)	10,040 15	4 15	1 40
ISHARES IBOXX $ HIGH YIELD CORP BOND ETF (HYG)	464288513	7,385	91 89	678,637 67	89 60	661,696 00	0 00	(16,941 67)	32,523 54	4 92	3 84
TANGIBLE ASSETS				649,000 00		482,976 74	0 00	(166,023 26)	2,371 76	0 49	2 81
COMMODITIES				649,000 00		482,976 74	0 00	(166,023 26)	2,371 76	0 49	2 81
PIMCO COMMODITY REALRETURN STRATEGY FUND (PCRI X)	722005667	107,807 309	6 02	649,000 00	4 48	482,976 74	0 00	(166,023 26)	2,371 76	0 49	2 81

' closed account

*SD - settlement date basis account holdings

When viewing Holdings by Account, the Total Portfolio may include more than theaggregated market values of the accounts displayed on the report

Financial 360

U.S. TRUST

Investment Management, Trust & Custody Accounts Holdings by Account

As of Close of Business 04/24/2015

Report Date: December-2014

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
TOTAL PORTFOLIO				1,680,311 12		2,113,820 10	3,382 22	433,508.98	39,928.60		
CANADAY [illegible] ARCHAEO-LC S21M				1,680,311 12		2,113,820 10	3,382.22	433,508.98	39,928.60		100 00
CASH/CURRENCY				22,970 64		22,970 64	2 49	0 00	13 78	0 06	1 09
CASH EQUIVALENTS				22,970 64		22,970 64	2 49	0 00	13 78	0 06	1 09
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	22,970 640	1 00	22,970 64	1 00	22,970 64	2 49	0 00	13 78	0 06	1 09
EQUITIES				1,657,340 48		2,090,849 46	3,379 73	433,508 98	39,914 82	1 91	98 91
U S LARGE CAP				1,512,315 22		1,956,786 58	3,379 73	444,471 36	38,347 50	1 96	92 57
AT&T INC COM (T)	00206R102	1,589	34 76	55,239 33	33 59	53,374 51	0 00	(1,864 82)	2,987 32	5 60	2 53
AGILENT TECHNOLOGIES INC COM (A)	00846U101	296	41 96	12,419 98	40 94	12,118 24	0 00	(301 74)	118 40	0 98	0 57
ALLERGAN INC COM (AGN)	018490102	253	128 77	32,578 36	212 59	53,785 27	0 00	21,206 91	50 60	0 09	2 54
ALLSTATE CORP COM (ALL)	020002101	516	53 32	27,512 86	70 25	36,249 00	144 48	8,736 14	577 92	1 59	1 71
AMERICAN EXPRESS CO COM (AXP)	025816109	419	84 23	35,291 82	93 04	38,983 76	0 00	3,691 94	435 76	1 12	1 84
APPLE INC COM (AAPL)	037833100	819	15 37	12,590 11	110 38	90,401 22	0 00	77,811 11	1,539 72	1 70	4 28
AUTOMATIC DATA PROCESSING INC COM (ADP)	053015103	785	68 10	53,458 51	83 37	65,445 45	384 65	11,986 94	1,538 60	2 35	3 10
BAXTER INTL INC COM (BAX)	071813109	181	56 89	10,297 09	73 29	13,265 49	94 12	2,968 40	376 48	2 84	0 63

U.S. TRUST

Investment Management, Trust & Custody Accounts Holdings by Account

As of Close of Business 04/24 2015

Report Date: December-2014

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
CIGNA CORP COM (CI)	125509109	134	79 42	10,641 92	102 91	13,789 94	0 00	3,148 02	5 36	0 04	0 65
CSX CORP COM (CSX)	126408103	729	26 37	19,223 22	36 23	26,411 67	0 00	7,188 45	466 56	1 77	1 25
CVS HEALTH CORP COM (CVS)	126650100	584	61 68	36,022 99	96 31	56,245 04	0 00	20,222 05	817 60	1 45	2 66
CISCO SYS INC COM (CSCO)	17275R102	1,047	21 69	22,709 32	27 82	29,122 31	0 00	6,412 99	795 72	2 73	1 38
CITIGROUP INC NEW COM (C)	172967424	864	50 07	43,256 53	54 11	46,751 04	0 00	3,494 51	34 56	0 07	2 21
DISNEY WALT CO COM DISNEY (DIS)	254687106	785	68 85	54,049 05	94 19	73,939 15	902 75	19,890 10	902 75	1 22	3 50
EMC CORP COM (EMC)	268648102	799	26 94	21,524 98	29 74	23,762 26	91 89	2,237 28	367 54	1 55	1 12
ECOLAB INC COM (ECL)	278865100	312	104 36	32,559 32	104 52	32,610 24	102 96	50 92	411 84	1 26	1 54
FEDEX CORP COM (FDX)	31428X106	211	131 14	27,670 18	173 66	36,642 26	42 20	8,972 08	168 80	0 46	1 73
FORD MTR CO DEL COM PAR $0 01 (F)	345370860	1,759	8 78	15,443 49	15 50	27,264 50	0 00	11,821 01	879 50	3 23	1 29
HARTFORD FINL SVCS GROUP INC COM (HIG)	416515104	1,025	33 78	34,623 26	41 69	42,732 25	184 50	8,108 99	738 00	1 73	2 02
HOME DEPOT INC COM (HD)	437076102	396	76 67	30,361 67	104 97	41,568 12	0 00	11,206 45	744 48	1 79	1 97
INTEL CORP COM (INTC)	458140100	946	24 86	23,513 12	36 29	34,330 34	0 00	10,817 22	851 40	2 48	1 62
J P MORGAN CHASE & CO COM (JPM)	46625H100	858	43 35	37,194 30	62 58	53,693 64	0 00	16,499 34	1,372 80	2 56	2 54

Investment Management, Trust & Custody Accounts Holdings by Account

As of Close of Business 04 24 2015

Report Date: December-2014

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
KIMBERLY CLARK CORP COM (KMB)	494368103	352	104 61	36,822 18	115 54	40,670 08	295 68	3,847 90	1,182 72	2 91	1 92
LILLY ELI & CO COM (LLY)	532457108	523	58 64	30,669 04	68 99	36,081 77	0 00	5,412 73	1,046 00	2 90	1 71
MARRIOTT INTL INC NEW CL A (MAR)	571903202	899	44 04	39,587 82	78 03	70,148 97	0 00	30,561 15	719 20	1 03	3 32
MEDTRONIC INC COM (ZZZZ)	585055106	610	59 92	36,549 43	72 20	44,042 00	186 05	7,492 57	744 20	1 69	2 08
MERCK & CO INC NEW COM (MRK)	58933Y105	796	35 44	28,208 51	56 79	45,204 84	358 20	16,996 33	1,432 80	3 17	2 14
MOSAIC CO NEW COM (MOS)	61945C103	205	44 99	9,222 28	45 65	9,358 25	0 00	135 97	205 00	2 19	0 44
ORACLE CORP COM (ORCL)	68389X105	1,215	38 77	47,108 95	44 97	54,638 55	0 00	7,529 60	583 20	1 07	2 58
PPG INDS INC COM (PPG)	693506107	209	178 99	37,409 11	231 15	48,310 35	0 00	10,901 24	560 12	1 16	2 29
PROCTER & GAMBLE CO COM (PG)	742718109	971	80 71	78,368 88	91 09	88,448 39	0 00	10,079 51	2,499 35	2 83	4 18
PRUDENTIAL FINL INC COM (PRU)	744320102	516	88 22	45,520 39	90 46	46,677 36	0 00	1,156 97	1,197 12	2 56	2 21
QUALCOMM INC COM (QCOM)	747525103	382	40 45	15,450 11	74 33	28,394 06	0 00	12,943 95	641 76	2 26	1 34
ST JUDE MED INC COM (STJ)	790849103	418	66 44	27,772 94	65 03	27,182 54	112 86	(590 40)	451 44	1 66	1 29
SALESFORCE COM INC COM (CRM)	79466L302	389	59 91	23,303 60	59 31	23,071 59	0 00	(232 01)	0 00	0 00	1 09
STARBUCKS CORP COM (SBUX)	855244109	384	78 45	30,126 37	82 05	31,507 20	0 00	1,380 83	491 52	1 56	1 49
STATE STR CORP COM (STT)	857477103	624	67 86	42,344 55	78 50	48,984 00	187 20	6,639 45	748 80	1 53	2 32

Financial 360

U.S. TRUST

Investment Management, Trust & Custody Accounts Holdings by Account

As of Close of Business 04 24/2015

Report Date: December-2014

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
STRYKER CORP COM (SYK)	863667101	502	81 61	40,969 30	94 33	47,353 66	173 19	6,384 36	692 76	1 46	2 24
TJX COS INC NEW COM (TJX)	872540109	488	58 72	28,653 35	68 58	33,467 04	0 00	4,813 69	341 60	1 02	1 58
TEXAS INSTRS INC COM (TXN)	882508104	927	45 76	42,414 88	53 47	49,562 06	0 00	7,147 18	1,260 72	2 54	2 34
3M CO COM (MMM)	88579Y101	402	133 46	53,650 32	164 32	66,056 64	0 00	12,406 32	1,648 20	2 50	3 12
UNION PAC CORP COM (UNP)	907818108	238	77 49	18,442 03	119 13	28,352 94	119 00	9,910 91	476 00	1 68	1 34
UNITED PARCEL SVC INC CL B (UPS)	911312106	201	74 08	14,890 34	111 17	22,345 17	0 00	7,454 83	538 68	2 41	1 06
UNITEDHEALTH GROUP INC COM (UNH)	91324P102	296	77 55	22,954 15	101 09	29,922 64	0 00	6,968 49	444 00	1 48	1 42
VERIZON COMMUNICATIONS INC COM (VZ)	92343V104	1,032	45 70	47,166 30	46 78	48,276 96	0 00	1,110 66	2,270 40	4 70	2 28
WELLS FARGO & CO NEW COM (WFC)	949746101	1,188	42 68	50,701 58	54 82	65,126 16	0 00	14,424 58	1,663 20	2 55	3 08
WHIRLPOOL CORP COM (WHR)	963320106	109	145 21	15,827 40	193 74	21,117 66	0 00	5,290 26	327 00	1 55	1 00
U S MID CAP				145,025 26		134,062 88	0 00	(10,962 38)	1,567 32	1 17	6 34
AVON PRODS INC COM (AVP)	054303102	918	21 50	19,737 37	9 39	8,620 02	0 00	(11,117 35)	220 32	2 56	0 41
BALL CORP COM (BLL)	058498106	426	55 65	23,706 69	68 17	29,040 42	0 00	5,333 73	221 52	0 76	1 37
HALYARD HEALTH INC COM (HYH)	40650V100	44	36 25	1,595 14	45 47	2,000 68	0 00	405 54	0 00	0 00	0 09

U.S. TRUST

Investment Management, Trust & Custody Accounts Holdings by Account

As of Close f Business 04 24 2015

Report Date. December-2014

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
JACOBS ENGR GROUP INC DEL COM (JEC)	469814107	539	62 69	33,790 52	44 69	24,087 91	0 00	(9,702 61)	0 00	0 00	1 14
KEYSIGHT TECHNOLOGIES INC COM (KEYS)	49338L103	148	32 01	4,737 03	33 77	4,997 96	0 00	260 93	0 00	0 00	0 24
MASCO CORP COM (MAS)	574599106	901	21 02	18,941 09	25 20	22,705 20	0 00	3,764 11	324 36	1 43	1 07
MEADWESTVACO CORP COM (MWV)	583334107	329	37 60	12,370 96	44 39	14,604 31	0 00	2,233 35	329 00	2 25	0 69
TENET HEALTHCARE CORP NEW COM (THC)	88033G407	205	41 79	8,567 60	50 67	10,387 35	0 00	1,819 75	0 00	0 00	0 49
XILINX INC COM (XLNX)	983919101	407	53 02	21,578 86	43 29	17,619 03	0 00	(3,959 83)	472 12	2 68	0 83

[f] closed account

*SD - settlement date basis account holdings

When viewing Holdings by Account, the Total Portfolio may include more than theaggregated market values of the accounts displayed on the report

Unless otherwise noted, all views are based on trade date Historical balances forsome accounts may not be available for this period Previous business day priceswhen available are displayed for externally held marketable securities The amountsshown for assets not held by Bank of America and values shown for illiquid and otherhard to value assets are for informational purposes only, may vary from values (ifany) provided by the issuer or others, and may change These investments may notbe listed on any securities exchange or NASDAQ market, and investors may not beable to sell them or realize the amounts shown upon a sale or liquidation Bankof America makes no representations as to the accuracy of the value(s) provided

For those assets where Intraday Pricing is available, Last Updated reflects thevaluation time/date For those assets where Intraday Pricing is not available, thePrior Business Day date is displayed, which does not necessarily reflect the actualvaluation date Quantity is not updated for intraday activity and is based on priorclose of business on a trade date basis

Pending sales for shares not currently held are excluded from all views, reportsand portfolio valuations, with the exception of the Activity report

Portions of the estimated annual income may not reflect actual income received orincome for tax reporting purposes

Income and cost-basis information should not be used to make investment decisionswithout first consulting your Bank of America professional, personal tax or legaladvisor This information is not intended as an offer to provide trust or investmentservices in states where Bank of America is not authorized to do so

Financial 360

U.S. TRUST

Investment Management, Trust & Custody Accounts Holdings by Account

As of Close of Business 04 24 2015

Report Date. December-2014

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
TOTAL PORTFOLIO				20,913,741.17		26,715,056.43	41,952 52	5,801,315.26	495,542 72		
CANADA . . . . CHARITABLE TR-S21M				20,913,741 17		26,715,056.43	41,952.52	5,801,315.26	495,542.72		100.00
CASH/CURRENCY				784,971 19		784,971 19	39 98	0 00	470 98	0 06	2 94
CASH EQUIVALENTS				784,971 19		784,971 19	39 98	0 00	470 98	0 06	2 94
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (INCOME INVESTMENT)	99Z490460		0 00	0 00	1 00	0 00	0 00	0 00	0 00	0 00	0 00
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460		0 00	0 00	1 00	0 00	0 01	0 00	0 00	0 00	0 00
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	784,971 190	1 00	784,971 19	1 00	784,971 19	39 97	0 00	470 98	0 06	2 94
EQUITIES				20,128,769 98		25,930,085 24	41,912 54	5,801,315 26	495,071 74	1 91	97 06
U S LARGE CAP				18,328,695 72		24,267,263 75	41,912 54	5,938,568 03	475,625 30	1 96	90 84
AT&T INC COM (T)	00206R102	19,713	29 81	587,633 71	33 59	662,159 67	0 00	74,525 96	37,060 44	5 60	2 48
AGILENT TECHNOLOGIES INC COM (A)	00846U101	3,673	41 95	154,096 01	40 94	150,372 62	0 00	(3,723 39)	1,469 20	0 98	0 56
ALLERGAN INC COM (AGN)	018490102	3,135	129 67	406,521 39	212 59	666,469.65	0 00	259,948 26	627 00	0 09	2 49
ALLSTATE CORP COM (ALL)	020002101	6,406	53 45	342,411 73	70 25	450,021 50	1,793 68	107,609 77	7,174 72	1 59	1 68
AMERICAN EXPRESS CO COM (AXP)	025816109	5,194	87 07	452,248 64	93 04	483,249 76	0 00	31,001 12	5,401 76	1 12	1 81

Investment Management, Trust & Custody Accounts
Holdings by Account

As of Close of Business 04/24/2015

Report Date December-2014

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
APPLE INC COM (AAPL)	037833100	10,126	77 30	782,691 46	110 38	1,117,707 88	0 00	335,016 42	19,036 88	1 70	4 18
AUTOMATIC DATA PROCESSING INC COM (ADP)	053015103	9,739	48 10	468,474 76	83 37	811,940 43	4,772 11	343,465 67	19,088 44	2 35	3 04
BAXTER INTL INC COM (BAX)	071813109	2,246	30 59	68,699 53	73 29	164,609 34	1,167 92	95,909 81	4,671 68	2 84	0 62
CIGNA CORP COM (CI)	125509109	1,653	79 61	131,599 65	102 91	170,110 23	0 00	38,510 58	66 12	0 04	0 64
CSX CORP COM (CSX)	126408103	9,048	26 45	239,335 14	36 23	327,809 04	0 00	88,473 90	5,790 72	1 77	1 23
CVS HEALTH CORP COM (CVS)	126650100	7,237	17 78	128,663 77	96 31	696,995 47	0 00	568,331 70	10,131 80	1 45	2 61
CISCO SYS INC COM (CSCO)	17275R102	12,988	21 74	282,303 78	27 82	361,261 22	0 00	78,957 44	9,870 88	2 73	1 35
CITIGROUP INC NEW COM (C)	172967424	10,718	50 09	536,866 71	54 11	579,950 98	0 00	43,084 27	428 72	0 07	2 17
DISNEY WALT CO COM DISNEY (DIS)	254687106	9,733	36 84	358,539 90	94 19	916,751 27	11,192 95	558,211 37	11,192 95	1 22	3 43
EMC CORP COM (EMC)	268648102	9,920	26 97	267,532 56	29 74	295,020 80	1,140 80	27,488 24	4,563 20	1 55	1 10
ECOLAB INC COM (ECL)	278865100	3,866	104 51	404,023 38	104 52	404,074 32	1,275 78	50 94	5,103 12	1 26	1 51
FEDEX CORP COM (FDX)	31428X106	2,614	131 58	343,937 79	173 66	453,947 24	522 80	110,009 45	2,091 20	0 46	1 70
FORD MTR CO DEL COM PAR $0 01 (F)	345370860	21,802	15 50	337,949 18	15 50	337,931 00	0 00	(18 18)	10,901 00	3 23	1 26
HARTFORD FINL SVCS GROUP INC COM (HIG)	416515104	12,710	33 73	428,761 81	41 69	529,879 90	2,287 80	101,118 09	9,151 20	1 73	1 98

U.S. TRUST

Investment Management, Trust & Custody Accounts Holdings by Account

As of Close of Business 04 24,2015

Report Date: December-2014

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
HOME DEPOT INC COM (HD)	437076102	4,917	82 07	403,528 25	104 97	516,137 49	0 00	112,609 24	9,243 96	1 79	1 93
INTEL CORP COM (INTC)	458140100	11,738	19 53	229,270 16	36 29	425,972 02	0 00	196,701 86	10,564 20	2 48	1 59
J P MORGAN CHASE & CO COM (JPM)	46625H100	10,642	52 49	558,640 58	62 58	665,976 36	0 00	107,335 78	17,027 20	2 56	2 49
KIMBERLY CLARK CORP COM (KMB)	494368103	4,367	104 61	456,811 52	115 54	504,563 18	3,668 28	47,751 66	14,673 12	2 91	1 89
LILLY ELI & CO COM (LLY)	532457108	6,490	58 75	381,271 06	68 99	447,745 10	0 00	66,474 04	12,980 00	2 90	1 68
MARRIOTT INTL INC NEW CL A (MAR)	571903202	11,153	54 23	604,803 70	78 03	870,268 59	0 00	265,464 89	8,922 40	1 03	3 26
MEDTRONIC INC COM (ZZZZ)	585055106	7,554	59 98	453,064 31	72 20	545,398 80	2,303 97	92,334 49	9,215 88	1 69	2 04
MERCK & CO INC NEW COM (MRK)	58933Y105	9,863	31 16	307,308 10	56 79	560,119 77	4,438 35	252,811 67	17,753 40	3 17	2 10
MOSAIC CO NEW COM (MOS)	61945C103	2,532	44 99	113,921 76	45 65	115,585 80	0 00	1,664 04	2,532 00	2 19	0 43
ORACLE CORP COM (ORCL)	68389X105	15,078	38 77	584,638 42	44 97	678,057 66	0 00	93,419 24	7,237 44	1 07	2 54
PPG INDS INC COM (PPG)	693506107	2,600	179 20	465,932 34	231 15	600,990 00	0 00	135,057 66	6,968 00	1 16	2 25
PROCTER & GAMBLE CO COM (PG)	742718109	12,052	62 79	756,784 12	91 09	1,097,816.68	0 00	341,032 56	31,021 85	2 83	4 11
PRUDENTIAL FINL INC COM (PRU)	744320102	6,399	88 22	564,539 95	90 46	578,853 54	0 00	14,313 59	14,845 68	2 56	2 17
QUALCOMM INC COM (QCOM)	747525103	4,739	76 84	364,131 41	74 33	352,249 87	0 00	(11,881 54)	7,961 52	2 26	1 32
ST JUDE MED INC COM (STJ)	790849103	5,182	66 43	344,241 19	65 03	336,985 46	1,399 14	(7,255 73)	5,596 56	1 66	1 26

Investment Management, Trust & Custody Accounts Holdings by Account

As of Close of Business 04 24,2015

Report Date. December-2014

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
SALESFORCE COM INC COM (CRM)	79466L302	4,839	59 89	289,822 17	59 31	287,001 09	0 00	(2,821 08)	0 00	0 00	1 07
STARBUCKS CORP COM (SBUX)	855244109	4,756	73 49	349,494 62	82 05	390,229 80	0 00	40,735 18	6,087 68	1 56	1 46
STATE STR CORP COM (STT)	857477103	7,736	67 91	525,377 56	78 50	607,276 00	2,320 80	81,898 44	9,283 20	1 53	2 27
STRYKER CORP COM (SYK)	863667101	6,228	81 63	508,361 05	94 33	587,487 24	2,148 66	79,126 19	8,594 64	1 46	2 20
TJX COS INC NEW COM (TJX)	872540109	6,048	62 00	374,956 69	68 58	414,771 84	0 00	39,815 15	4,233 60	1 02	1 55
TEXAS INSTRS INC COM (TXN)	882508104	11,497	45 78	526,305 07	53 47	614,687 11	0 00	88,382 04	15,635 92	2 54	2 30
3M CO COM (MMM)	88579Y101	4,991	133 58	666,699 42	164 32	820,121 12	0 00	153,421 70	20,463 10	2 50	3 07
UNION PAC CORP COM (UNP)	907818108	2,959	77 98	230,734 90	119 13	352,505 67	1,479 50	121,770 77	5,918 00	1 68	1 32
UNITED PARCEL SVC INC CL B (UPS)	911312106	2,494	95 23	237,513 57	111 17	277,257 98	0 00	39,744 41	6,683 92	2 41	1 04
UNITEDHEALTH GROUP INC COM (UNH)	91324P102	3,676	77 69	285,573 70	101 09	371,606 84	0 00	86,033 14	5,514 00	1 48	1 39
VERIZON COMMUNICATIONS INC COM (VZ)	92343V104	12,812	33 28	426,409 05	46 78	599,345 36	0 00	172,936 31	28,186 40	4 70	2 24
WELLS FARGO & CO NEW COM (WFC)	949746101	14,739	27 26	401,754 59	54 82	807,991 98	0 00	406,237 39	20,634 60	2 55	3 02
WHIRLPOOL CORP COM (WHR)	963320106	1,342	144 94	194,515 56	193 74	259,999 08	0 00	65,483 52	4,026 00	1 55	0 97
U S MID CAP				1,800,074 26		1,662,821 49	0 00	(137,252 77)	19,446 44	1 17	6 22
AVON PRODS INC COM (AVP)	054303102	11,378	21 47	244,329 93	9 39	106,839 42	0 00	(137,490 51)	2,730 72	2 56	0 40

U.S. TRUST

Investment Management, Trust & Custody Accounts Holdings by Account

As of Close of Business 04 24,2015

Report Date· December-2014

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
BALL CORP COM (BLL)	058498106	5,282	55 78	294,628 13	68 17	360,073 94	0 00	65,445 81	2,746 64	0 76	1 35
HALYARD HEALTH INC COM (HYH)	40650V100	545	36 25	19,757 68	45 47	24,781 15	0 00	5,023 47	0 00	0 00	0 09
JACOBS ENGR GROUP INC DEL COM (JEC)	469814107	6,692	62 64	419,156 48	44 69	299,065 48	0 00	(120,091 00)	0 00	0 00	1 12
KEYSIGHT TECHNOLOGIES INC COM (KEYS)	49338L103	1,836	32 00	58,757 16	33 77	62,001 72	0 00	3,244 56	0 00	0 00	0 23
MASCO CORP COM (MAS)	574599106	11,174	21 06	235,294 44	25 20	281,584 80	0 00	46,290 36	4,022 64	1 43	1 05
MEADWESTVACO CORP COM (MWV)	583334107	4,078	37 65	153,542 71	44 39	181,022 42	0 00	27,479 71	4,078 00	2 25	0 68
TENET HEALTHCARE CORP NEW COM (THC)	88033G407	2,535	42 07	106,653 99	50 67	128,448 45	0 00	21,794 46	0 00	0 00	0 48
XILINX INC COM (XLNX)	983919101	5,059	52 97	267,953 74	43 29	219,004 11	0 00	(48,949 63)	5,868 44	2 68	0 82

' closed account

*SD - settlement date basis account holdings

When viewing Holdings by Account, the Total Portfolio may include more than theaggregated market values of the accounts displayed on the report

Unless otherwise noted, all views are based on trade date Historical balances forsome accounts may not be available for this period Previous business day priceswhen available are displayed for externally held marketable securities The amountsshown for assets not held by Bank of America and values shown for illiquid and otherhard to value assets are for informational purposes only, may vary from values (ifany) provided by the issuer or others, and may change These investments may notbe listed on any securities exchange or NASDAQ market, and investors may not beable to sell them or realize the amounts shown upon a sale or liquidation Bankof America makes no representations as to the accuracy of the value(s) provided

For those assets where Intraday Pricing is available, Last Updated reflects thevaluation time/date For those assets where Intraday Pricing is not available, thePrior Business Day date is displayed, which does not necessarily reflect the actualvaluation date Quantity is not updated for intraday activity and is based on priorclose of business on a trade date basis

Financial 360

U.S. TRUST

Investment Management, Trust & Custody Accounts Holdings by Account

As of Close of Business 04 24 2015

Report Date: December-2014

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
TOTAL PORTFOLIO				1,727,882.77		1,993,149 09	2,372 99	265,266 32	40,402 81		
[illegible] CHAR TR ARCHAEO				1,727,882 77		1,993,149.09	2,372 99	265,266.32	40,402.81		100 00
CASH/CURRENCY				8,407 67		8,407 67	4 98	0 00	5 04	0 06	0 42
CASH EQUIVALENTS				8,407 67		8,407 67	4 98	0 00	5 04	0 06	0 42
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (INCOME INVESTMENT)	99Z490460		0 00	0 00	1 00	0 00	0 00	0 00	0 00	0 00	0 00
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460		0 00	0 00	1 00	0 00	0 24	0 00	0 00	0 00	0 00
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT)	994458719	8,407 670	1 00	8,407 67	1 00	8,407 67	3 76	0 00	5 04	0 06	0 42
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		0 00	0 00	1 00	0 00	0 98	0 00	0 00	0 00	0 00
EQUITIES				630,712 38		868,308 38	0 00	237,596 00	18,982 14	2 19	43 56
U S MID CAP				188,287 90		281,346 40	0 00	93,058 50	3,773 31	1 34	14 12
ISHARES CORE S&P MID CAP ETF (IJH)	464287507	1,943	96 91	188,287 90	144 80	281,346 40	0 00	93,058 50	3,773 31	1 34	14 12
U S SMALL CAP				151,548 39		229,146 54	0 00	77,598 15	2,814 61	1 23	11 50
CEF ISHARES CORE S&P SMALL-CAP (IJR)	464287804	2,009	75 43	151,548 39	114 06	229,146 54	0 00	77,598 15	2,814 61	1 23	11 50
INTERNATIONAL DEVELOPED				214,017 08		285,679 00	0 00	71,661 92	10,785 88	3 78	14 33

U.S. TRUST

Investment Management, Trust & Custody Accounts Holdings by Account

As of Close of Business 04/24 2015

Report Date: December-2014

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
ISHARES MSCI EAFE ETF (EFA)	464287465	2,075	55 29	114,734 23	60 84	126,243 00	0 00	11,508 77	4,691 58	3 72	6 33
NESTLE S A SPONSORED ADR SWITZERLAND (NSRG Y)	641069406	1,300	39 40	51,221 50	73 42	95,440 80	0 00	44,219 30	2,635 10	2 76	4 79
ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM (RDS/B)	780259107	920	52 24	48,061 35	69 56	63,995 20	0 00	15,933 85	3,459 20	5 41	3 21
EMERGING MARKETS				76,859 01		72,136 44	0 00	(4,722 57)	1,608 34	2 23	3 62
ISHARES MSCI EMERGING MARKETS ETF (EEM)	464287234	1,836	41 86	76,859 01	39 29	72,136 44	0 00	(4,722 57)	1,608 34	2 23	3 62
FIXED INCOME				942,422 05		949,697 60	2,368 01	7,275 55	21,415 63	2 25	47 65
INVESTMENT GRADE TAXABLE				828,475 79		838,862 40	2,368 01	10,386 61	15,967 88	1 90	42 09
CHUBB CORP DIRECTLY ISSUED SUB CAP SECS CALL 4/15/17 @100 DTD 03/29/07 6 375% DUE 03/29/67 (CB 67)	171232AP6	60,000	99 13	59,475 00	107 21	64,323 00	807 49	4,848 00	3,825 00	5 95	3 23
GENERAL ELEC CAP CORP SUB MTN CALL 11/15/17 @100 DTD 11/15/07 VAR RT DUE 11/15/67 (GE 67)	36962G3M4	75,000	100 37	75,280 64	107 25	80,437 50	610 94	5,156 86	4,781 25	5 94	4 04
ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND ETF (LQD)	464287242	510	120 65	61,532 27	119 41	60,899 10	0 00	(633 17)	2,064 99	3 39	3 06

U.S. TRUST

Investment Management, Trust & Custody Accounts Holdings by Account

As of Close of Business 04/24/2015

Report Date. December-2014

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
ISHARES 1-3 YEAR TREASURY BOND ETF (SHY)	464287457	6,748	84 59	570,826 82	84 45	569,868 60	0 00	(958 22)	2,071 64	0 36	28 59
UNITEDHEALTH GROUP INC BD DTD 03/02/06 5 375% DUE 03/15/16 (UNH 16)	91324PAQ5	60,000	102 27	61,361 06	105 56	63,334 20	949 58	1,973 14	3,225 00	5 09	3 18
GLOBAL HIGH YIELD TAXABLE				113,946 26		110,835 20	0 00	(3,111 06)	5,447 75	4 92	5 56
ISHARES IBOXX $ HIGH YIELD CORP BOND ETF (HYG)	464288513	1,237	92 12	113,946 26	89 60	110,835 20	0 00	(3,111 06)	5,447 75	4 92	5 56
TANGIBLE ASSETS				146,340 67		166,735 44	0 00	20,394 77	0 00	0 00	8 37
COMMODITIES				146,340 67		166,735 44	0 00	20,394 77	0 00	0 00	8 37
SPDR GOLD TR GOLD SHS (GLD)	78463V107	1,468	99 69	146,340 67	113 58	166,735 44	0 00	20,394 77	0 00	0 00	8 37

[1] closed account

*SD - settlement date basis account holdings

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For those assets where Intraday Pricing is available, Last Updated reflects thevaluation time/date For those assets where Intraday Pricing is not available, thePrior Business Day date is displayed, which does not necessarily reflect the actualvaluation date Quantity is not updated for intraday activity and is based on priorclose of business on a trade date basis

Pending sales for shares not currently held are excluded from all views, reportsand portfolio valuations, with the exception of the Activity report

Portions of the estimated annual income may not reflect actual income received orincome for tax reporting purposes

FORM 990PF, Part XV, Ln. 3:
Grants Paid attachment to return :
CANADAY FAMILY CHARITABLE TRUST

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
4/17/2014	$ (1 000 00)	CHILDREN'S MUSEUM OF ALAMANCE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
4/17/2014	$ (1,000 00)	FRIENDS OF CHRIST IN INDIA INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
4/17/2014	$ (1,000 00)	PROLITERACY WORLDWIDE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
4/17/2014	$ (2,000 00)	WILDERNESS SOUTHEAST, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
4/21/2014	$ (15,000 00)	CATAMOUNT FILM & ARTS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
6/16/2014	$ (8 000 00)	FOCUSING INTERNATIONAL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/1/2014	$ (1,000 00)	LABOR COMMUNITY STRATEGY CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (33 500 00)	CATAMOUNT FILM & ARTS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (50,000 00)	VERMONT NATURAL RESOURCES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (50,000 00)	LAKE CHAMPLAIN BASIN SCIENCE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (20,000 00)	JOHNSON STATE COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (50,000 00)	LYNDON STATE COLLEGE FOUNDATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (50 000 00)	MORE THAN WHEELS, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (50,000 00)	FRIENDS OF NORTH BRANCH NATURE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (40 000 00)	NORTHERN FOREST CENTER, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (30,000 00)	PREVENT CHILD ABUSE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (37,500 00)	RESOURCE A NONPROFIT COMMUNITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (39,000 00)	SAFEART	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (33,000 00)	SHELBURNE FARMS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (37,500 00)	THE TRUST FOR PUBLIC LAND	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (10 000 00)	THE UPPER VALLEY HAVEN, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (41,500 00)	VERMONT LAW SCHOOL, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (20 000 00)	FAIRBANKS MUSEUM AND PLANETARIUM	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (30,000 00)	NORTHEAST KINGDOM LEARNING	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (32,000 00)	FRIENDS OF BURLINGTON GARDENS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (30,000 00)	VERMONT CAMPAIGN TO END	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (25 000 00)	PERMANENT FUND FOR VERMONT'S	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (40,000 00)	EARTHWALK VERMONT	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (50,000 00)	VERMONT YOUTH CONSERVATION CORPS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (30,000 00)	CENTER FOR AN AGRICULTURAL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (25,000 00)	RUTLAND AREA FARM AND FOOD LINK	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (35,000 00)	NATURE CONSERVANCY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (25,000 00)	NATIONAL AUDUBON SOCIETY, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (11 000 00)	VERMONT CENTER FOR ECOSTUDIES,	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (60,000 00)	FOUR WINDS NATURE INSTITUTE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (35 000 00)	OLD DOG DOCUMENTARIES, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (65,000 00)	VERMONT ENERGY INVESTMENT	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (20,000 00)	SUSTAINABLE WOODSTOCK	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (25,000 00)	JOBS WITH JUSTICE, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (5 000 00)	DEL MAR UNION SCHOOL DISTRICT	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (25 000 00)	TRUSTEES OF THE AMERICAN SCHOOL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (1,000 00)	HIV-HCV RESOURCE CENTER, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (50 000 00)	VERMONT SUSTAINABLE JOBS FUND	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	$ (1,000 00)	UPPER VALLEY TRAILS ALLIANCE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
8/8/2014	$ (1,500 00)	HEALTH CONNECTIONS OF THE UPPER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
9/18/2014	$ (15,000 00)	A J MUSTE MEMORIAL INSTITUTE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/6/2014	$ (10,000 00)	STAR ISLAND CORPORATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/6/2014	$ (8 000 00)	FOCUSING INSTITUTE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/6/2014	$ (8 000 00)	FOCUSING INITIATIVES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2014	$ (20,000 00)	NORTH WOODS STEWARDSHIP CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2014	$ (50 000 00)	LEAGUE OF WOMEN VOTERS OF	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2014	$ (50,000 00)	THE UNIVERSITY OF TOLEDO	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2014	$ (50 000 00)	STONY BROOK-MILLSTONE WATERSHEDS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2014	$ (50,000 00)	PLANNED PARENTHOOD ASSOCIATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2014	$ (50,000 00)	TOLEDO ORCHESTRA ASSOCIATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
TOTAL	$ (1,553,500 00)				