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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year **2014** or tax year beginning **10/01, 2014**, and ending **09/30, 2015**

Name of foundation **GOULD NORMAN & ANNA SCHOL FD**
BANK OF AMERICA, NA

Number and street (or P O box number if mail is not delivered to street address) **P O BOX 1802**

Room/suite

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

G Check all that apply:

☐ Initial return	☐ Initial return of a former public charity
☐ Final return	☐ Amended return
☐ Address change	☐ Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 982,198.**

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

A Employer identification number **16-6318641**

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

C If exemption application is pending, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	21,708.	21,496.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,296.			
	b Gross sales price for all assets on line 6a	142,636.			
	7 Capital gain net income (from Part IV, line 2)		10,296.		
	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)		19.		STMT 2	
12 Total. Add lines 1 through 11	32,004.	31,811.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,618.	9,371.		6,247.
	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) STMT 3	1,250.	NONE	NONE	1,250.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	1,240.	708.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications	4.	NONE	NONE	4.
	23 Other expenses (attach schedule) STMT 5	250.	532.		250.
	24 Total operating and administrative expenses. Add lines 13 through 23.	18,362.	10,611.	NONE	7,751.
	25 Contributions, gifts, grants paid	39,568.			39,568.
26 Total expenses and disbursements. Add lines 24 and 25	57,930.	10,611.	NONE	47,319.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-25,926.				
b Net investment income (if negative, enter -0-)		21,200.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	84,533.	33,634.	33,634.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) .			
	b	Investments - corporate stock (attach schedule) . STMT 6 .	956,991.	989,989.	948,564.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 7 .			
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,041,524.	1,023,623.	982,198.	
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	1,041,524.	1,023,623.	
	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)	1,041,524.	1,023,623.	
31	Total liabilities and net assets/fund balances (see instructions)	1,041,524.	1,023,623.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,041,524.
2	Enter amount from Part I, line 27a	2	-25,926.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	26,440.
4	Add lines 1, 2, and 3	4	1,042,038.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	18,415.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,023,623.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 46,803.		35,432.	11,371.		
b 95,833.		96,908.	-1,075.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			11,371.		
b			-1,075.		
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	10,296.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	56,383.	1,102,663.	0.051133
2012	60,548.	1,087,359.	0.055684
2011	66,302.	1,076,814.	0.061572
2010	61,911.	1,106,851.	0.055934
2009	54,423.	1,035,089.	0.052578
2 Total of line 1, column (d)			2 0.276901
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 0.055380
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 1,060,438.
5 Multiply line 4 by line 3			5 58,727.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 212.
7 Add lines 5 and 6			7 58,939.
8 Enter qualifying distributions from Part XII, line 4			8 47,319.

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)		1	424.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	424.
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	424.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	475.	
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	475.	
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	51.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 51. Refunded ☐ 11	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>NY</u>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		☒
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		☒
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	☒	
14	The books are in care of ▶ <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no. ▶ <u>(888) 866-3275</u> Located at ▶ <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP+4 ▶ <u>02901</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 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	☐	☒
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	☒
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	☒
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	☒
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	☒

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. 1 EAST PLAZA, ROCHESTER, NY 14638	TRUSTEE 1	15,618.	-0-	-0-

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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


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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,042,670.
b	Average of monthly cash balances	1b	33,917.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,076,587.
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	1,076,587.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,149.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,060,438.
6	Minimum investment return. Enter 5% of line 5	6	53,022.

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	53,022.
2a	Tax on investment income for 2014 from Part VI, line 5 2a	424.	
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	424.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	52,598.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	52,598.
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	52,598.

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	47,319.
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	47,319.
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	47,319.

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				52,598.
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				1,932.
b From 2010				3,578.
c From 2011				13,717.
d From 2012				6,568.
e From 2013				1,695.
f Total of lines 3a through e	27,490.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 47,319.				
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				47,319.
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))	5,279.			5,279.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	22,211.			
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)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	22,211.			
10 Analysis of line 9				
a Excess from 2010				231.
b Excess from 2011				13,717.
c Excess from 2012				6,568.
d Excess from 2013				1,695.
e Excess from 2014				

NOT APPLICABLE

4942(1)(5)

[illegible]

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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 <i>Paid during the year</i>				
SEE SCHEDULE ATTACHED	SEE SCHEDULE ATTACHE	SEE SCHEDU	SEE SCHEDULE ATTACHED	39,568.
Total			▶ 3a	39,568.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	21,708.	
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	10,296.	
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)					32,004.	
13 Total. Add line 12, columns (b), (d), and (e)					32,004.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | | |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Karen J. Kiser
Signature of officer or trustee

11/10/2015
Date

▶ SVP Tax
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	180.	180.
FOREIGN DIVIDENDS	3,527.	3,527.
NONDIVIDEND DISTRIBUTIONS	335.	
DOMESTIC DIVIDENDS	9,513.	9,513.
OTHER INTEREST	1,499.	1,499.
FOREIGN INTEREST	83.	83.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	254.	254.
NON-TAXABLE FOREIGN INCOME	-123.	
NONDISTRIBUTIVE DIVIDENDS	183.	183.
NONDISTRIBUTIVE FOREIGN DIVIDENDS	505.	505.
NONQUALIFIED FOREIGN DIVIDENDS	1,124.	1,124.
NONQUALIFIED DOMESTIC DIVIDENDS	4,628.	4,628.
	-----	-----
TOTAL	21,708.	21,496.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME		19.
	-----	-----
TOTALS	=====	19. =====

GOULD NORMAN & ANNA SCHOL FD

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

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

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	699.	699.
EXCISE TAX - PRIOR YEAR	57.	
EXCISE TAX ESTIMATES	475.	
FOREIGN TAXES ON QUALIFIED FOR	7.	7.
FOREIGN TAXES ON NONQUALIFIED	2.	2.
	-----	-----
TOTALS	1,240.	708.
	=====	=====

GOULD NORMAN & ANNA SCHOL FD

16-6318641

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

REVENUE
AND
EXPENSES
PER BOOKS

NET
INVESTMENT
INCOME

CHARITABLE
PURPOSES

DESCRIPTION

OTHER CHARITABLE EXPENSES
PARTNERSHIP EXPENSES

250.

532.

250.

TOTALS

250.

532.

250.

GOULD NORMAN & ANNA SCHOL FD

16-6318641

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
922908553 VANGUARD REIT ETF	54,645.	50,704.	59,072.
466001864 IVY ASSET STRATEGY F	54,725.	59,210.	45,019.
693390841 PIMCO HIGH YIELD FD	10,373.	10,722.	10,082.
880208400 TEMPLETON GLOBAL BD			
714199106 PERMANENT PORTFOLIO			
72200Q182 PIMCO ALL ASSET ALL			
202671913 AGGREGATE BOND CTF	83,035.	88,446.	88,316.
207543877 SMALL CAP GROWTH LEA	16,775.	17,800.	22,029.
29099J109 EMERGING MARKETS STO	74,603.	60,306.	55,305.
302993993 MID CAP VALUE CTF	32,947.	26,598.	24,836.
303995997 SMALL CAP VALUE CTF	17,657.	18,965.	20,661.
323991307 MID CAP GROWTH CTF	34,886.	27,157.	25,214.
45399C107 DIVIDEND INCOME COMM	86,950.	95,681.	95,246.
99Z466197 INTERNATIONAL FOCUSE	91,531.	94,296.	97,182.
99Z501647 STRATEGIC GROWTH COM	86,656.	82,219.	91,320.
464287507 ISHARES CORE S&P MID	32,029.	32,029.	32,650.
464287655 ISHARES RUSSELL 2000	21,401.	31,302.	29,266.
73935S105 POWERSHARES DB COMMO	89,258.	45,994.	26,361.
921943858 VANGUARD FTSE DEVELO	32,930.	34,600.	29,510.
38145C646 GOLDMAN SACHS STRATE	89,033.	77,481.	72,222.
99Z466163 HIGH QUALITY CORE CO	47,557.	50,812.	46,829.
464287200 ISHARES CORE S&P 500		63,747.	59,355.
97717X701 WISDOMTREE EUROPE HE		21,920.	18,089.
	-----	-----	-----
TOTALS	956,991.	989,989.	948,564.
	=====	=====	=====



GOULD NORMAN & ANNA SCHOL FD

16-6318641

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

SALES ADJUSTMENT

8.

PARTNERSHIP ADJUSTMENT

26,432.

TOTAL

26,440.
=====



GOULD NORMAN & ANNA SCHOL FD

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

CTF COST ADJUSTMENT

1,633.

SECURITIES ADJUSTMENT

16,779.

ROUNDING ADJUSTMENT

3.

TOTAL

18,415.
=====

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
29.321 AGGREGATE BOND CTF	09/30/2014	09/30/2015	495.00	496.00	-1.00
.504 EMERGING MARKETS STOCK COMMON TRUST FUND	12/31/2013	12/31/2014	23.00	23.00	
62.605 EMERGING MARKETS STOCK COMMON	02/28/2014	12/31/2014	2,884.00	2,883.00	1.00
11.107 EMERGING MARKETS STOCK COMMON	09/30/2014	12/31/2014	512.00	517.00	-5.00
23.172 EMERGING MARKETS STOCK COMMON	09/30/2014	03/31/2015	1,115.00	1,051.00	64.00
56.82 MID CAP VALUE CTF	12/31/2013	12/31/2014	1,698.00	1,758.00	-60.00
3.655 MID CAP VALUE CTF	09/30/2014	12/31/2014	109.00	110.00	-1.00
3.056 MID CAP VALUE CTF	09/30/2014	07/31/2015	92.00	99.00	-7.00
63.485 MID CAP GROWTH CTF	12/31/2013	12/31/2014	1,723.00	1,692.00	31.00
.44 MID CAP GROWTH CTF	09/30/2014	12/31/2014	12.00	11.00	1.00
.435 MID CAP GROWTH CTF	09/30/2014	03/31/2015	13.00	12.00	1.00
2.359 DIVIDEND INCOME COMMON TRUST	12/31/2013	12/31/2014	123.00	120.00	3.00
.127 DIVIDEND INCOME COMMON TRUST FUND	09/30/2014	12/31/2014	7.00	7.00	
436. POWERSHARES DB COMMODITY INDEX	12/31/2013	12/31/2014	7,968.00	7,679.00	289.00
890. POWERSHARES DB COMMODITY INDEX	06/30/2014	12/31/2014	16,264.00	16,532.00	-268.00
209. POWERSHARES DB COMMODITY INDEX	09/30/2014	12/31/2014	3,819.00	3,178.00	641.00
.585 STRATEGIC GROWTH COMMON TRUST	09/30/2014	03/31/2015	8.00	7.00	1.00
1.34 STRATEGIC GROWTH COMMON TRUST	09/30/2014	07/31/2015	19.00	17.00	2.00
TOTAL OTHER GAINS AND LOSSES			36,884.00	36,192.00	692.00
Totals			36,884.00	36,192.00	692.00

GOULD NORMAN & ANNA SCHOL FD
Schedule D Detail of Long-term Capital Gains and Losses

16-6318641

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
137.113 AGGREGATE BOND CTF	08/31/2012	09/30/2015	2,314.00	2,369.00	-55.00
1.083 AGGREGATE BOND CTF	05/31/2013	09/30/2015	18.00	18.00	
196.974 AGGREGATE BOND CTF	09/30/2013	09/30/2015	3,324.00	3,299.00	25.00
167.862 AGGREGATE BOND CTF	11/30/2013	09/30/2015	2,833.00	2,809.00	24.00
26.586 EMERGING MARKETS STOCK COMMON	08/31/2012	12/31/2014	1,225.00	1,078.00	147.00
23.895 EMERGING MARKETS STOCK COMMON	02/28/2013	12/31/2014	1,101.00	1,111.00	-10.00
55.468 EMERGING MARKETS STOCK COMMON	08/31/2012	03/31/2015	2,669.00	2,179.00	490.00
49.855 EMERGING MARKETS STOCK COMMON	02/28/2013	03/31/2015	2,399.00	2,257.00	142.00
1.051 EMERGING MARKETS STOCK COMMON					
TRUST FUND	12/31/2013	03/31/2015	51.00	47.00	4.00
130.619 EMERGING MARKETS STOCK COMMON					
TRUST FUND	02/28/2014	03/31/2015	6,285.00	5,853.00	432.00
127.569 MID CAP VALUE CTF	04/20/2012	12/31/2014	3,813.00	3,229.00	584.00
15.528 MID CAP VALUE CTF	04/30/2013	12/31/2014	464.00	432.00	32.00
10.28 MID CAP VALUE CTF	11/30/2013	12/31/2014	307.00	311.00	-4.00
106.738 MID CAP VALUE CTF	04/20/2012	07/31/2015	3,207.00	2,957.00	250.00
12.993 MID CAP VALUE CTF	04/30/2013	07/31/2015	390.00	392.00	-2.00
8.602 MID CAP VALUE CTF	11/30/2013	07/31/2015	258.00	281.00	-23.00
47.542 MID CAP VALUE CTF	12/31/2013	07/31/2015	1,429.00	1,585.00	-156.00
103.477 MID CAP GROWTH CTF	08/31/2012	12/31/2014	2,809.00	2,370.00	439.00
54.337 MID CAP GROWTH CTF	11/30/2012	12/31/2014	1,475.00	1,241.00	234.00
31.916 MID CAP GROWTH CTF	11/30/2013	12/31/2014	866.00	850.00	16.00
102.318 MID CAP GROWTH CTF	08/31/2012	03/31/2015	2,954.00	2,452.00	502.00
53.729 MID CAP GROWTH CTF	11/30/2012	03/31/2015	1,551.00	1,284.00	267.00
31.558 MID CAP GROWTH CTF	11/30/2013	03/31/2015	911.00	874.00	37.00
62.774 MID CAP GROWTH CTF	12/31/2013	03/31/2015	1,812.00	1,740.00	72.00
5.824 DIVIDEND INCOME COMMON TRUST	08/31/2012	12/31/2014	303.00	249.00	54.00
3.741 DIVIDEND INCOME COMMON TRUST	02/28/2013	12/31/2014	194.00	168.00	26.00
250. POWERSHARES DB COMMODITY INDEX	08/31/2012	12/31/2014	4,569.00	5,184.00	-615.00
91. POWERSHARES DB COMMODITY INDEX					
TRACKING FUND UNIT BEN INT	11/30/2012	12/31/2014	1,663.00	1,827.00	-164.00
105. POWERSHARES DB COMMODITY INDEX	02/28/2013	12/31/2014	1,919.00	2,019.00	-100.00
Totals					

JSA
4F0970 1 000



GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

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

COMMON TRUST FUNDS	-2,668.00	

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-2,668.00
		=====

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

COMMON TRUST FUNDS	22,232.00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS		
	-26,432.00	

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-4,200.00
		=====

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

Posting Date	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient	Amount
07/24/2015	SUNY CORTLAND	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-2,050 00
07/24/2015	SUNY CORTLAND	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-2,050 00
07/24/2015	CLARKSON UNIVERSITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-2,050 00
07/24/2015	UNIVERSITY OF TENNESSEE	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-2,050 00
07/24/2015	BIOA UNIVERSITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-2,050 00
07/24/2015	ST JOHN FISHER COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-2,050 00
07/24/2015	CAZENOVIA COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-2,050 00
07/24/2015	ITHACA COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-2,050 00
07/24/2015	ITHACA COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-2,050 00
07/24/2015	UNIV OF CALIFORNIA BERKELEY	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-2,050 00
07/24/2015	ROCHESTER INSTITUTE OF TECHNOLOGY	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-2,050 00
07/24/2015	CLARKSON UNIVERSITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-2,050 00
07/24/2015	UNIVERSITY OF ROCHESTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-915 00
07/24/2015	HOBART AND WILLIAM SMITH COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-915 00
07/24/2015	CAYUGA COMMUNITY COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-400 00
07/24/2015	CAYUGA COMMUNITY COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-400 00
07/24/2015	CALIFORNIA STATE UNIV MONTEREY	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-915 00
07/24/2015	CALIFORNIA STATE UNIV MONTEREY	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-700 00
07/24/2015	BIOLA UNIVERSITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-915 00
07/24/2015	FILLERTON COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-915 00
07/24/2015	FINGER LAKES COMMUNITY COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-300 00
07/24/2015	BINGHAMTON UNIVERSITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-700 00
07/24/2015	SUNY CORTLAND	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-915 00
07/24/2015	FINGER LAKES COMMUNITY COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-300 00
07/24/2015	MORRISVILLE STATE COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-601 00
07/24/2015	ALFRED STATE UNIVERSITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-601 00
07/24/2015	SEATTLE UNIVERSITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-601 00
07/24/2015	MONROE COMMUNITY COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-601 00
07/24/2015	CAL POLY POMONA	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-601 00
07/24/2015	CLARKSON UNIVERSITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-601 00
07/24/2015	CARROLL UNIVERSITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-601 00
07/24/2015	UNIVERSITY OF ROCHESTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-601 00
07/24/2015	DREXEL UNIVERSITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-601 00
07/24/2015	NIAGARA UNIVERSITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-601 00
07/24/2015	CAL POLY POMONA	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-601 00
07/24/2015	NAZARETH COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-601 00
07/24/2015	SUNY GENESEO	N/A	UNRESTRICTED GENERAL SUPPORT	PC	-601 00
07/24/2015				Total	-39,568 00