

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2017Department of the Treasury
Internal Revenue Service

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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year **2017** or tax year beginning , **2017**, and ending , **20**

Name of foundation
CANADAY FAMILY CHARITABLE TRUST

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

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

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

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation **04**
☒ 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) **\$ 54,778,638.**

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

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

A Employer identification number
91-2158408

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

C If exemption application is pending, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		378,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments.					
4 Dividends and interest from securities		1,068,288.	1,042,738.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,781,148.			
b Gross sales price for all assets on line 6a 14,928,117.					
7 Capital gain net income (from Part IV, line 2)			2,781,148.		
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)		9,671.			STMT 2
12 Total. Add lines 1 through 11		4,237,107.	3,823,886.		
13 Compensation of officers, directors, trustees, etc		154,577.	92,746.		61,831.
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)		248,550.	245,550.		3,000.
17 Interest					
18 Taxes (attach schedule) (see instructions)		28,869.	13,869.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule) STMT. 5		526.	26.		500.
24 Total operating and administrative expenses. Add lines 13 through 23.		432,522.	352,191.	NONE	65,331.
25 Contributions, gifts, grants paid		2,176,585.			2,176,585.
26 Total expenses and disbursements Add lines 24 and 25		2,609,107.	352,191.	NONE	2,241,916.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,628,000.			
b Net investment income (if negative, enter -0-)			3,471,695.		
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	2,242,993.	3,718,805.	3,718,805.
	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)		59,475.	59,550.
	b	Investments - corporate stock (attach schedule) . STMT 7.	28,770,394.	29,147,935.	44,199,794.
	c	Investments - corporate bonds (attach schedule) . STMT 8.	7,100,535.	6,650,807.	6,618,971.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)			
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 9.		146,341.	181,518.	
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)	38,113,922.	39,723,363.	54,778,638.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> X				
	27	Capital stock, trust principal, or current funds	38,113,922.	39,723,363.	
	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)	38,113,922.	39,723,363.		
31	Total liabilities and net assets/fund balances (see instructions)	38,113,922.	39,723,363.		

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	38,113,922.
2	Enter amount from Part I, line 27a	2	1,628,000.
3	Other increases not included in line 2 (itemize) ▶ INCOME ADJ : BOSTON PROP	3	3,571.
4	Add lines 1, 2, and 3	4	39,745,493.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	22,130.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	39,723,363.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1 a 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 14,928,117.		12,146,831.	2,781,286.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			2,781,286.		
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	2,781,148.	
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 doesn't qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	2,026,361.	45,974,467.	0.044076
2015	1,590,343.	46,783,351.	0.033994
2014	1,606,453.	45,616,292.	0.035217
2013	1,902,438.	42,071,906.	0.045219
2012	1,655,693.	38,258,834.	0.043276
2 Total of line 1, column (d)			2 0.201782
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.040356
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 51,221,528.
5 Multiply line 4 by line 3.			5 2,067,096.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 34,717.
7 Add lines 5 and 6			7 2,101,813.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 2,241,916.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	34,717.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	NONE
3 Add lines 1 and 2		3	34,717.
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	34,717.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	24,104.	
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	24,104.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	10,613.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> NONE Refunded <input checked="" type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions. <input type="checkbox"/> 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	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 11		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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no. ▶ <u>(888) 866-3275</u> Located at ▶ <u>PO BOX 1802, PROVIDENCE, RI</u> ZIP+4 ▶ <u>02901-1802</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		X
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ▶	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2017 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 2017.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?		X

Form 990-PF (2017)

**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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870.			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA	TRUSTEE			
1 FINANCIAL PLAZA, PO BOX 1802, PROVIDENCE, RI 02903	1	154,577.	-0-	-0-
NICHOLAS SPITZER	CO TRUSTEE			
114 WEST 47TH ST, NEW YORK, NY 10036	1	-0-	-0-	-0-
LYDIA SPITZER	CO TRUSTEE			
114 WEST 47TH ST, NEW YORK, NY 10036	1	-0-	-0-	-0-
LUKAS SAUL	CO TRUSTEE			
515 CENTRAL AVE., APT 3, DOVER, NH 03820	1	-0-	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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


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	48,603,175.
b	Average of monthly cash balances	1b	3,398,376.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	52,001,551.
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	52,001,551.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	780,023.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,221,528.
6	Minimum investment return. Enter 5% of line 5	6	2,561,076.

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	2,561,076.
2a	Tax on investment income for 2017 from Part VI, line 5 2a		34,717.
b	Income tax for 2017. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	34,717.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,526,359.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,526,359.
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	2,526,359.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,241,916.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,241,916.
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	34,717.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,207,199.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,526,359.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			2,175,327.	
b Total for prior years. 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	NONE			
b From 2013	NONE			
c From 2014	NONE			
d From 2015	NONE			
e From 2016	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 2,241,916.				
a Applied to 2016, but not more than line 2a . . .			2,175,327.	
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 2017 distributable amount.				66,589.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018.				2,459,770.
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 2012 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2013 . . .	NONE			
b Excess from 2014 . . .	NONE			
c Excess from 2015 . . .	NONE			
d Excess from 2016 . . .	NONE			
e Excess from 2017 . . .	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 2017, enter the date of the ruling

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

4942(1)(3) or

4942(1)(5)

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

b 85% of line 2a

C Qualifying distributions from Part XII, line 4 for each year listed .

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a 'Assets' alternative test - enter

(1) Value of all assets.

(2) Value of assets qualifying under section 4942(i)(3)(B)(i).

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

b "Endowment" alternative test-
enter 2/3 of minimum invest-
ment 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

SEE STATEMENT 12

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**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a Paid during the year PLEASE SEE ATTACHED LIST C/O BANK OF AMERICA, PO BOX 1802 PROVIDENCE	N/A	PC	UNRESTRICTED GENERAL SUPPORT	2,176,585.
Total			▶ 3a	2,176,585.
b Approved for future payment				
Total			▶ 3b	

32

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) (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) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Karen J. Kiser
Secretary of office, notary

04/12/2018
Date

MANAGING DIR

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 <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

Form **990-PF** (2017)

**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.
► Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

Employer identification number

CANADAY FAMILY CHARITABLE TRUST

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 foundationCheck 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 for 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).



Name of organization
CANADAY FAMILY CHARITABLE TRUST

Employer identification number
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	\$ 378,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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	8,231.	8,231.
FOREIGN DIVIDENDS	128,348.	128,348.
NONDIVIDEND DISTRIBUTIONS	23,250.	
DOMESTIC DIVIDENDS	647,628.	647,628.
OTHER INTEREST	155,851.	155,851.
FOREIGN INTEREST	2,774.	2,774.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	2,300.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	3,003.	3,003.
NONQUALIFIED FOREIGN DIVIDENDS	13,110.	13,110.
NONQUALIFIED DOMESTIC DIVIDENDS	83,655.	83,655.
ACCRUED MARKET DISCOUNT	138.	138.
	-----	-----
TOTAL	1,068,288.	1,042,738.
	=====	=====



CANADAY FAMILY CHARITABLE TRUST

91-2158408

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

REVENUE
AND
EXPENSES
PER BOOKS

EXCISE TAX REFUND

9,671.

TOTALS

9,671.

=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MGMT FEES	245,550.	245,550.	
OTHER PROFESSIONAL FEES - CHAR	3,000.		3,000.
TOTALS	248,550. =====	245,550. =====	3,000. =====

CANADAY FAMILY CHARITABLE TRUST

91-2158408

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	1,039.	1,039.
EXCISE TAX ESTIMATES	15,000.	
FOREIGN TAXES ON QUALIFIED FOR	10,587.	10,587.
FOREIGN TAXES ON NONQUALIFIED	2,243.	2,243.
-----	-----	-----
TOTALS	28,869.	13,869.
	=====	=====

CANADAY FAMILY CHARITABLE TRUST

91-2158408

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER INVESTMENT FEE	26.	26.	
STATE FILING FEE	500.		500.
TOTALS	526.	26.	500.

CANADAY FAMILY CHARITABLE TRUST

91-2158408

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
PLEASE SEE ATTACHED	59,475.	59,550.
	-----	-----
TOTALS	59,475.	59,550.
	=====	=====

CANADAY FAMILY CHARITABLE TRUST

91-2158408

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

SEE ATTACHED LIST

	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
	-----	-----	---
	28,770,394.	29,147,935.	44,199,794.
	-----	-----	-----
TOTALS	28,770,394.	29,147,935.	44,199,794.
	=====	=====	=====

CANADAY FAMILY CHARITABLE TRUST

FORM 990PF, PART II - CORPORATE BONDS

91-2158408

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
PLEASE SEE ATTACHED	7,100,535.	6,650,807.	6,618,971.
	-----	-----	-----
TOTALS	7,100,535.	6,650,807.	6,618,971.
	=====	=====	=====

CANADAY FAMILY CHARITABLE TRUST

91-2158408

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F
-------------	------------------------

ENDING BOOK VALUE	ENDING FMV
----------------------	---------------

SEE ATTACHED STATEMENT

146,341.	181,518.
146,341.	181,518.
=====	

TOTALS



CANADAY FAMILY CHARITABLE TRUST

91-2158408

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

=====

DESCRIPTION

AMOUNT

INCOME ADJUSTMENT

4,633.

ADJUSTMENTS TO CARRY VALUE

4,424.

ACCRUED INTEREST

13,073.

TOTAL

22,130.

=====



CANADAY FAMILY CHARITABLE TRUST

91-2158408

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS
=====NAME AND ADDRESS
-----DOREEN SPITZER TRUST #1
C/O BANK OF AMERICA
PROVIDENCE, RI 02901

STATEMENT 11



CANADAY FAMILY CHARITABLE TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

91-2158408

RECIPIENT NAME:

APPLICATION MATL AVAIL AT WWW.CANADAYFAMILY.ORG
RECIPIENT'S PHONE NUMBER: 646-855-1011
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

Grants Paid attachment to return:

CANADAY FAMILY CHARITABLE TRUST

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
01/13/2017	\$	(50,000 00) UNITED WAY OF LAMOILLE COUNTY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/27/2017	\$	(8,000 00) THE INTERNATIONAL FOCUSING	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/27/2017	\$	(8,000 00) FOCUSING INITIATIVES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
04/12/2017	\$	(7,000 00) OLD DOG DOCUMENTARIES INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
04/18/2017	\$	(1,500 00) OLD DOG DOCUMENTARIES INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
04/24/2017	\$	(5,000 00) PROLITERACY WORLDWIDE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
04/24/2017	\$	(500 00) CHILDREN'S MUSEUM OF ALAMANCE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/25/2017	\$	(500 00) ALAMANCE COUNTY RECREATION AND	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/23/2017	\$	(34,250 00) CATAMOUNT FILM & ARTS CO	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/18/2017	\$	(40,000 00) COMMUNITY ENGAGEMENT LAB	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/18/2017	\$	(5,000 00) OLD DOG DOCUMENTARIES INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/18/2017	\$	(5,000 00) DEL MAR UNION SCHOOL DISTRICT	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/18/2017	\$	(5,000 00) BARN ARTS CENTER FOR THE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/18/2017	\$	(1,000 00) BARN ARTS CENTER FOR THE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/18/2017	\$	(10,000 00) DARTMOUTH-HITCHCOCK MEDICAL CTR	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/18/2017	\$	(20,000 00) NORTHWOODS STEWARDSHIP CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(35,000 00) BUILDING A LOCAL ECONOMY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(20,000 00) CHANGING PERSPECTIVES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(42,000 00) GOVERNOR'S INSTITUTES OF VERMONT	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(30,000 00) GREATER BURLINGTON YMCA	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(50,000 00) GROUNDWORKS COLLABORATIVE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(26,000 00) LAKE CHAMPLAIN MARITIME MUSEUM	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(33,000 00) MT ASCUTNEY HOSPITAL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(50,000 00) RESOURCE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(16,000 00) RIVER ARTS OF MORRISVILLE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(50,000 00) VERMONT ENERGY EDUCATION PROGRAM	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(17,500 00) VITAL COMMUNITIES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(41,500 00) BRATTLEBORO RETREAT	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(15,000 00) THE FAMILY PLACE PARENTS-CHILD	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(47,960 00) SOUTHERN VERMONT'S HEALTH AND	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(35,605 00) COMMUNITY HEALTH CENTERS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(30,000 00) BOYS AND GIRLS CLUB	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(32,000 00) NEW ENGLAND YOUTH THEATER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(30,000 00) VERMONT FOLKLIFE CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(30,000 00) HUNGER FREE VERMONT	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(28,831 00) PREVENT CHILD ABUSE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(50,000 00) ECHO LAKE AQUARIUM AND	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(20,000 00) NORTH BRANCH NATURE CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(20,000 00) SUSTAINABLE WOODSTOCK	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(15,000 00) RICH EARTH INSTITUTE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(15,000 00) LAKE CHAMPLAIN INTERNATIONAL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(34,723 00) CONNECTICUT RIVER WATERSHED	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(40,000 00) THE ORIANNE SOCIETY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(50,000 00) SALVATION FARMS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(100,000 00) FAIRBANKS MUSEUM AND PLANETARIUM	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(90,000 00) STERN CENTER FOR LANGUAGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(83,000 00) TOXICS ACTION CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(65,000 00) VERMONT SUSTAINABLE JOBS FUND	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(88,000 00) VERMONTERS FOR CRIMINAL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(70,000 00) VOICES FOR VERMONT'S CHILDREN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(81,646 00) FAIRBANKS MUSEUM AND PLANETARIUM	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(28,000 00) WONDERFEET KIDS MUSEUM	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/02/2017	\$	(75,000 00) PERMANENT FUND FOR	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/14/2017	\$	(1,070 25) TRANSFER PRINCIPAL CASH TO	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/16/2017	\$	(27,000 00) BUILDING A LOCAL ECONOMY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/16/2017	\$	(8,000 00) NORTH UNIVERSALIST	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/13/2017	\$	(8,000 00) FOCUSING INITIATIVES	N/A	UNRESTRICTED GENERAL SUPPORT	PC

09/13/2017	\$	(2,000 00)	FRIENDS OF CHRIST IN INDIA INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/13/2017	\$	(8,000 00)	THE INTERNATIONAL FOCUSING	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/13/2017	\$	(22,500 00)	BUILDING A LOCAL ECONOMY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/13/2017	\$	(30,000 00)	WONDERFEET KIDS MUSEUM	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/17/2017	\$	(1,500 00)	NORTHWOODS STEWARDSHIP CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/24/2017	\$	(1,000 00)	NORTH UNIVERSALIST	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/24/2017	\$	(1,000 00)	STAR ISLAND CORPORATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/24/2017	\$	(50,000 00)	LEAGUE OF WOMEN VOTERS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/24/2017	\$	(50,000 00)	PLANNED PARENTHOOD ASSOCIATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/24/2017	\$	(50,000 00)	STONY BROOK MILLSTONE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/24/2017	\$	(50,000 00)	UNIVERSITY OF TOLEDO FOUNDATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/24/2017	\$	(50,000 00)	TOLEDO ORCHESTRA ASSOCIATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
TOTAL	\$	(2,176,585.25)				