



ADA Consortium - FUNDING PARTNERSHIP  
 1992-94

DATE	CONTRIBUTION	EXPENSES	BALANCE
12/19/91	SETH SPRAGUE END CHAR ✓ 5000-	✓	5000-
1/27	ROCHE RELIEF FOUND. ✓ 5000-	✓	10000-
7/1/92	ROCHE RELIEF FOUND. ✓ 5000-	✓	15000-
7/10	SETH SPRAGUE END CHAR ✓ 5000-	✓	20000-
7/13	AT&T FOUNDATION ✓ 25000-	✓	45000-
11/19	DONALDSON CHARITABLE TRUST ✓ 22000-	✓	67000-
12/4	AMERICAN EXPRESS ✓ 25000-	✓	92000-
12/28	METROPOLITAN LIFE ✓ 10000-	✓	102000-
1/4	ANNIE CASCY FOUNDATION ✓ 200000-	✓	302000-
1/13/93	SETH SPRAGUE END CHAR ✓ 3000-	✓	305000-
2/11	NYNEX ✓ 35000-	✓	340000-
3/18	IRA DE CAMPO ✓ 25000-	✓	365000-
4/20	BENTON FOUNDATION ✓ 5000-	✓	370000-
8/11	AT&T ✓ 25000-	✓	395000-
11/18	DONALDSON CHARITABLE TRUST ✓ 16300-	✓	411300-
11/30	FUNDING PARTNERSHIP EXPENSE	20000-	391300-
12/8	ROSE M. DABBELEY TRUST 25000-	✓	416300-
12/29	Hoffman-La Roche 10000-	✓	426300-
12/23	TUCKER ANTHONY (6 GRANTS)	50000-	376300-
1/14/94	TUCKER ANTHONY (3 GRANTS)	45000-	331300-
2/16	TUCKER ANTHONY (5 GRANTS)	64500-	266800-
2/16	TUCKER ANTHONY (5 GRANTS)	97000.50	169799.50
2/28	TUCKER ANTHONY (4 GRANTS)	45680-	124119.50
4/1	TUCKER ANTHONY (1 GRANT)	34933-	89186.50
4/19	TUCKER ANTHONY (1 GRANT)	5000-	84186.50