OMB No 1545-0052

Department of the Treasury

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public.

Open to Public Inspection

► Information about Form 990-PF and its instructions is at <u>www.irs.gov/form990pf</u>. Internal Revenue Service

For	cale	endar year 2014, or tax yo	ear beginning 05-	01-2014	, a	nd ending 0	4-30-2015				
						A Employer id	entification numbe	er			
OL	of year (from Part II, col. (c), num 16) \$ 505,908 Part II Column (d) must be on cash basis.) Part II 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) 1 Contributions, gifts, grants, etc., received (attach schedule)		05-6007936								
Num	ber and	street (or P O box number if mail is no	ot delivered to street address	s) Room/suite		B Telephone nu	mber (see ınstructioi	ns)			
Р (D BOX 1	.802				(888) 866-3275	i				
Cıty	or towr	n, state or province, country, and ZIP or	foreign postal code			C If exemption	application is pendin	g, check here			
PRO	Check all that apply Initial return Initial return of a former public charity										
G CI	Check all that apply Initial return Initial return of a former public charity Final return Amended return					D 1. Foreign organizations, check here					
		_	_	·	•	_	rganizations meeting	· ·			
	Address change Name change H Check type of organization Section 501(c)(3) exempt private foundation					1	k here and attach co Indation status was t	•			
Section 4947(a)(1) nonexempt charitable trust Other taxab I Fair market value of all assets at end J Accounting method							n 507(b)(1)(A), chec				
						F If the found:	ation is in a 60-mont	h termination			
of	year <i>(f</i>	from Part II, col. (c),	C Other (specify)				n 507(b)(1)(B), chec	. —			
line	e 16) >	r\$ 505,908	(Part I, column (d) mus	t be on cash basıs.)							
Ра	rt I	total of amounts in columns (b), (c) necessarily equal the amounts in col), and (d) may not	expenses per	1 (d)	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)			
	1	Contributions, gifts, grants, etc	, received (attach								
		•									
	2	•	not required to attach								
reikue	_										
				0.411		9,087					
	'		5,411		3,007						
日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	-		ssets not on line 10	38,088							
	ь										
	,	·			38,088						
	-					30,000	0				
	9										
	10a	Gross sales less returns and									
				₩ 138		4					
						47,179					
	 			<u>'</u>		2,314		1,542			
						0	0	0			
φ Φ	15	Pension plans, employee benefi	ts			0	0				
ens.	16a	Legal fees (attach schedule).						0			
¥	ь	Accounting fees (attach schedu	ule)								
	c	Other professional fees (attach	schedule)					0			
att.	17	Interest						0			
Administrative Expenses 1 1 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2			·			106		0			
						0		 			
ģ		·				0	0				
힏		·	_			0	0				
ਲ ਹ		•		% 50		74		50			
ţII											
Ф Б		Add lines 13 through 23		4,012		2,494	0	1,592			
å	25	Contributions, gifts, grants paid		22,673				22,673			
	26		nts. Add lines 24 and	36 605		2 404	^	24.265			
	27			20,085		2,494	0	24,265			
			es and disbursements	20,952							
	Ι.	Net investment income (if negation	tive, enter -0-)			44,685					
	С	Adjusted net income (If negative	e, enter -0 -)				0				

Da	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		End o	
-		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book	Value	(c) Fair Market Value
	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	37,549		8,355	8,355
	3	Accounts receivable				
		Less allowance for doubtful accounts 🟲			0	0
	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 🟲0				
2	8	Inventories for sale or use				
sets	9	Prepaid expenses and deferred charges				
Яδ	10a	Investments—U S and state government obligations (attach schedule)				
	ь	Investments—corporate stock (attach schedule)	409,457	6	458,652	497,553
	С	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)				
	12	Investments—mortgage loans				
		Investments—other (attach schedule)				0
	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				
	10	instructions Also, see page 1, item I)	447,006		467,007	505,908
	17	Accounts payable and accrued expenses	,		,	
	18	Grants payable				
y.	19	Deferred revenue				
DIIITIES		Loans from officers, directors, trustees, and other disqualified persons				
ap	20	Mortgages and other notes payable (attach schedule)				
Ï	21					
	22	Other liabilities (describe)			0	
	23	Total liabilities (add lines 17 through 22)			U	
ş		Foundations that follow SFAS 117, check here				
or Fund Balances		and complete lines 24 through 26 and lines 30 and 31.				
19	24	Unrestricted				
ä		Temporarily restricted				
Ξ	26	Permanently restricted				
Ξ		Foundations that do not follow SFAS 117, check here 🕨 🔽				
		and complete lines 27 through 31.				
쏬	27	Capital stock, trust principal, or current funds	447,006		467,007	
Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
Net	30	Total net assets or fund balances (see instructions)	447,006		467,007	
	31	Total liabilities and net assets/fund balances (see instructions)	447,006		467,007	
Pa	rt II	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 ag	gree		
		with end-of-year figure reported on prior year's return)			1	447,006
2		Enter amount from Part I, line 27a			2	20,952
3		Other increases not included in line 2 (itemize)			3	377
4		Add lines 1, 2, and 3			4	468,335
5		Decreases not included in line 2 (itemize) ▶			5	1,328
6		Total net assets or fund balances at end of year (line 4 minus line 5)—F		ne 30 .	6	467,007

	00-PF (2014)	and Lor	soc for Tay on Invo	stmont Income	_		Page 3
Part I	(a) List and describe	the kınd(sses for Tax on Inve s) of property sold (e g , re common stock, 200 shs M	al estate,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data 1	 Γable			D—Dollation		
b							
					+		
d							
					+		
е			(6) Daniera de la collección	d (=) C	<u> </u>	(1-) (2-)	// >
(e) Gross sales price		(f) Depreciation allowe (or allowable)	1	t or other basıs xpense of sale		n or (loss) i) mınus (g)
а	See Additional Data T	Table					
b							
С							
d							
е							
Со	mplete only for assets s	howing g	ain in column (h) and owne	d by the foundation	n on 12/31/69	(I) Gains (Col	(h) gain minus
(i)	FMV as of 12/31/69		(j) Adjusted basis		cess of col (ı)		less than -0-) or rom col (h))
a	See Additional Data 1	Table	as of 12/31/69	over	col (j), if any	Losses (II	om cor (ii))
b	See Additional Data	dbic					
d							
е			,			<u> </u>	
2	Capital gain net incor	ne or (ne	t capital loss)	If gain, also enter If (loss), enter -0-		2	38,088
3	Net short-term capita	al gaın or	(loss) as defined in sectio	ns 1222(5) and (6)		
	If gain, also enter in F in Part I, line 8 .	art I , lın	e 8, column (c) (see ınstru	ctions) If(loss), e	nter -0 -		
Dart '		Inder S	ection 4940(e) for R	educed Tay or	Net Investme	nt Income	
			undations subject to the se				
-						,	
	on 4940(d)(2) applies, l						
			4942 tax on the distribute under section 4940(e) Do			eriod?	│ Yes 🔽 No
1 Ent	er the appropriate amou	unt in ead	ch column for each year, s	ee instructions bef	ore makıng any ent	ries	
Paga	(a) period years Calendar		(b)	(c))	(d) Distributio	
year (d	or tax year beginning in)	Adjus	ted qualifying distributions	Net value of noncha	rıtable-use assets	(col (b) divided	
	2013		23,494		480,711		0 048873
	2012		21,739		463,048		0 046948
	2011		26,958		461,843		0 05837
	2010		19,321		456,875		0 042289
	Z009	n /d)	19,942		415,576	2	0 047986
2	Total of line 1, column	` '				2	0 244466
3			ne 5-year base period—div ation has been in existence			3	0 048893
4			table-use assets for 2014			4	496,798
5	Multiply line 4 by line	3				5	24,290
6	Enter 1% of net inves	stment in	come (1% of Part I, line 2	7b)		6	447
7	Add lines 5 and 6					7	24,737
8	Enter qualifying distri	butions f	rom Part XII, line 4			8	24,265
8	· · · · · ·	greater	rom Part XII, line 4 than line 7, check the box		<u> </u>		

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Pai	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio	ns)					
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							
b	instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check			894				
D	J							
	here Fand enter 1% of Part I, line 27b							
С	Part I, line 12, col (b)							
2								
	enter -0-) 2			0				
3	Add lines 1 and 2			894				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others			0				
_	enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0							
5				894				
6	Credits/Payments							
a	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 176							
Ь	Exempt foreign organizations—tax withheld at source 6b							
С	Tax paid with application for extension of time to file (Form 8868) 6c 0							
d	Backup withholding erroneously withheld							
7	Total credits and payments Add lines 6a through 6d			176				
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			0				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			718				
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 2015 estimated tax > 0 Refunded > 11			0				
Par	t VII-A Statements Regarding Activities							
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No				
	ıt partıcıpate or ıntervene ın any political campaign?	. 1a		No				
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions							
	for definition)?	1b		No				
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials							
	published or distributed by the foundation in connection with the activities.							
c	Did the foundation file Form 1120-POL for this year?	1c		No				
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 ► \$							
е	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?	. 2		No				
	If "Yes," attach a detailed description of the activities.							
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>	. з		No				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No				
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b						
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No				
,	If "Yes," attach the statement required by General Instruction T.	<u> </u>		110				
_								
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							
		 6	 Yes					
-	that conflict with the state law remain in the governing instrument?	⊢	165					
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c),	_	V					
0-	and Part XV.	7	Yes					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)							
1.	FRI If the angular is "Yee" to line 7, here the foundation furnished a convention of Corm 000. DE to the Attorney.							
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney							
_	General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	8b	Yes					
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)							
	or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?	_						
	If "Yes," complete Part XIV	9		No				
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			BI-				
	and addresses.	. 10		No				

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the				
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No	
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		No	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes		
	Website address ►N/A				
14	The books are in care of ►US TRUST FIDUCIARY TAX SERVICES Telephone no ►(888)	866-	3275		
	Located at ▶PO BOX 1802 PROVIDENCE RI ZIP+4 ▶02901				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here				
13	and enter the amount of tax-exempt interest received or accrued during the year	• •		,	
	- · · · · · · · · · · · · · · · · · · ·				
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over	ء ا	Yes	No	
	a bank, securities, or other financial account in a foreign country?	16		No	
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	- NI -	
_	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 V No				
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqualified person?				
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?				
	(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)?				
	(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)				
ь	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		No	
	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		No	
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))				
а	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?				
	If "Yes," list the years ▶ 20, 20, 20				
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			
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here				
	▶ 20, 20, 20				
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at				
	any time during the year?				
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		No	
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	ı I	No	

	rt VII-B Statements Rega	rdina Activities fo	or Wh	nich Form 4720	May Be Required (cont	inued)	Page U	
5a	During the year did the foundation			11011 1 01111 47 20	riay be kedan ea (cone		T	
-	(1) Carry on propaganda, or other			uslation (section 494	45(e))? 	- No		
	(2) Influence the outcome of any				. ,,	110		
	on, directly or indirectly, any				·	- No		
	(3) Provide a grant to an individu				r Yes F			
					·			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)							
	(5) Provide for any purpose other				,,			
		= :	-		Γ Yes [- No		
h	educational purposes, or for the prevention of cruelty to children or animals? Yes $\overline{\lor}$ No If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in							
_		945 or in a current notice regarding disaster assistance (see instructions)?						
	Organizations relying on a curren							
c	If the answer is "Yes" to question							
	tax because it maintained expend					- _{No}		
	If "Yes," attach the statement requi		_			140		
6a	Did the foundation, during the year				promiume on			
Va	a personal benefit contract?					- No		
.	Did the foundation, during the year				·		l l No	
b		ar, pay premiums, unec	LIY OI I	munectly, on a perso	mai benenit contract	. 65	 	
7-	If "Yes" to 6b, file Form 8870.				ter transaction?	- N-		
7a	At any time during the tax year, w	•	-	•	,			
	If yes, did the foundation receive						-1	
Pa	and Contractors	t Officers, Directo	rs, II	rustees, Founda	tion Managers, Highly	Paid Emp	pioyees,	
1	List all officers, directors, trustees	s, foundation managers	and t	heir compensation (s	see instructions).			
	(b) Title, and				(d) Contributions to	(a) Eypon	se account,	
	(a) Name and address	hours per week		If not paid, enter	employee benefit plans		lowances	
BANK	OF AMERICA N A	devoted to position		-0-)	and deferred compensation	<u> </u>		
		TRUSTEE		3,856				
	WESTMINSTER STREET VIDENCE,RI 02903							
	Compensation of five highest-paid	l emplovees (other tha	n thos	e included on line 1—	-see instructions). If none. er	nter "NONE.	,,	
					(d) Contributions to			
(a)) Name and address of each employ	yee (b) Title, and av		(c) Compensatio	employee benefit	(e) Expen	se account,	
	paid more than \$50,000	devoted to pos		(c) compensatio	pians and deferred	other al	lowances	
NON	JE				compensation			
1101	N L							
						 		
T-4-		+ F O O O O	_					

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Part VIII Information About Officers, Directors, Tr and Contractors (continued)	ustees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional servi	ices (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		
Total number of others receiving over \$50,000 for professional service	res 🕨	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include organizations and other beneficiaries served, conferences convened, research papers		Expenses
1	s produced, etc	<u> </u>
2		
3		
4		
Part IX-B Summary of Program-Related Investmen	ote (see instructions)	
Describe the two largest program-related investments made by the foundation di		A mount
1		7,1110 4111
2		
•		
All other program-related investments See instructions		
3		
<u> </u>		
Total. Add lines 1 through 3		

Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	495,284
b	A verage of monthly cash balances	1b	9,079
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	504,363
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	504,363
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	7,565
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	496,798
6	Minimum investment return. Enter 5% of line 5	6	24,840
Dat	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations	atıng	foundations and
	certain foreign organizations check here 🕨 📗 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	24,840
2a	Tax on investment income for 2014 from Part VI, line 5 2a 894		
b	Income tax for 2014 (This does not include the tax from Part VI) 2b	_	
С	Add lines 2a and 2b	2c	894
3	Distributable amount before adjustments Subtract line 2c from line 1	3	23,946
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	23,946
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	23,946
Par	Qualifying Distributions (see instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	24,265
b	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	0
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	За	0
ь	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	24,265
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,265
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth		·

the section 4940(e) reduction of tax in those years

<u> </u>	ondistributed income (see instr	uctions)			
		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7	33.543		2020	23,946
	Undistributed income, if any, as of the end of 2014				,
	Enter amount for 2013 only			5,108	
	Total for prior years 2012, 20, 20		0		
	Excess distributions carryover, if any, to 2014				
	From 2009				
	From 2010 0				
	From 2011 0				
	From 2012 0				
	From 2013 0				
f	Total of lines 3a through e	0			
	Qualifying distributions for 2014 from Part				
	XII, line 4 🕨 \$ 24,265				
а	Applied to 2013, but not more than line 2a			5,108	
b	Applied to undistributed income of prior years		0		
	(Election required—see instructions)				
C	Treated as distributions out of corpus (Election	0			
_	required—see instructions)				10.157
	Applied to 2014 distributable amount				19,157
	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2014	0			0
	(If an amount appears in column (d), the				
6	same amount must be shown in column (a).) Enter the net total of each column as				
Ü	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
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.		0		
d	Subtract line 6c from line 6b Taxable amount				
	—see instructions		0		
е	Undistributed income for 2013 Subtract line				
	4a from line 2a Taxable amount—see			0	
_	Instructions			0	
Т	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must				
	be distributed in 2015				4,789
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (Election may	0			
Q	be required - see instructions)				
0	applied on line 5 or line 7 (see instructions)	0			
9	Excess distributions carryover to 2015.				
	Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
а	Excess from 2010 0				
b	Excess from 2011 0				
C	Excess from 2012				
d	Excess from 2013 0				
е	Excess from 2014 0				

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. 4942(1)(3) or \(\bigcup 4942(1)(5) **b** Check box to indicate whether the organization is a private operating foundation described in section Γ 2a Enter the lesser of the adjusted net Prior 3 years Tax year (e) Total income from Part I or the minimum (a) 2014 **(b)** 2013 **(c)** 2012 (d) 2011 investment return from Part X for each **b** 85% of line 2a 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(1)(3)(B)(1) **b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . c "Support" alternative test—enter (1) Total support other than gross investment income (interest. dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . (3) Largest amount of support from an exempt organization (4) Gross investment income Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year-see instructions.) **Information Regarding Foundation Managers:** 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)) NΑ 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 NΑ Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 🚩 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number or email address of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include c Any submission deadlines

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

3 Grants and Contributions Paid		proved for F		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year OLD SLATER MILL ASSOCIATION PO BOX 696	N/A	PC	UNRESTRICTED GENERAL	22,673
PAWTUCKET,RI 028620696				
Total				22,673
b Approved for future payment				

Form 990-PF (2014)					Page 12
Part XVI-A Analysis of Income-Produci		usiness income	Evaluded by section	n F12 F12 or F14	(e)
Enter gross amounts unless otherwise indicated 1 Program service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See instructions)
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 5 Net rental income or (loss) from real estate			14	9,411	
 a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property					
7 Other investment income			18	38,088	
 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory. 11 Other revenue a EXCISE TAX REFUND 			1	138	
b					
de 12 Subtotal Add columns (b), (d), and (e)				47,637	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify care and the second se	alculations)			13	47,637
Line No. Explain below how each activity for which the accomplishment of the foundation's instructions)	h income is re	ported ın column (e) of Part XVI-A c	ontributed importa	

Part	XVII	Information Re Noncharitable				actions	and Relationships With			
		rganization directly or i	ndırectly enga	age in any of t	he following wit		r organization described in		Yes	No
	anızatı		er than sectio	11 201(5)(3) 0	organizations) oi	in section	1527, relating to political			<u> </u>
			adation to a n	oncharitable d	avamnt arganiza	tion of				
		from the reporting four			_			1-(1)		N
)						1a(1)		No
` `		rassets						1a(2)		No
		nsactions								
			·	_				— • •		No
(2)	Purc	hases of assets from a	noncharitable	e exempt orga	inization			. 1b(2)		No
(3)	Rent	al of facilities, equipme	nt, or other as	ssets				1b(3)		No
(4)	Reım	bursement arrangemer	nts					1b(4)		No
(5)	Loan	s or loan guarantees.						1b(5)		No
(6)	Perfor	rmance of services or n	nembership oi	r fundraısıng s	solicitations			1b(6)		No
c Sha	arıng o	f facilities, equipment, i	mailing lists,	other assets,	or paid employe	ees		1c		No
of t	he god	ds, other assets, or se	rvices given l	by the reporti	ng foundation I	f the found	b) should always show the fair ma ation received less than fair mark , other assets, or services receiv	et value		
(a) Line	No No	(b) Amount involved	(c) Name of n	oncharitable exe	mpt organization	(d) Des	cription of transfers, transactions, and sh	arıng arra	ngemer	nts
		ındatıon dırectly or ındı								
		in section 501(c) of the complete the following: (a) Name of organization	schedule		n 501(c)(3)) or		(c) Description of relat		is F	√ _{No}
-		(a) Name of organization	''	()) Type of organizat	lion	(c) Description of Telat	ЮПЗПІР	-	
									-	
C:	the		ind belief, it is	s true, correct			accompanying schedules and sta on of preparer (other than taxpaye			
Sign Here		****			2015-08-05					
	7	Signature of officer or t	rustee		Date					
	<u> </u>	Print/Type preparer's	s name	Preparer's S	ignature					
		Francis								
Paid Prepa	arer	Firm's name ▶								
Use (
	•									
		I								

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
221 212 COLUMBIA ACORN FUND CLASS Z SHARES		2013-04-19	2015-01-14
47 908 COLUMBIA ACORN FUND CLASS Z SHARES		2012-09-06	2015-01-14
283 28 COLUMBIA ACORN FUND CLASS Z SHARES		2010-05-11	2015-01-14
20 949 COLUMBIA ACORN FUND CLASS Z SHARES		2011-09-30	2015-01-14
172 58 COLUMBIA ACORN FUND CLASS Z SHARES		2010-05-28	2015-01-14
242 884 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES		2013-04-19	2014-09-05
551 801 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES		2013-04-19	2015-01-14
630 639 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES		2011-09-30	2015-01-14
1156 25 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES		2012-09-06	2015-01-14
670 65 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2014-07-15	2015-01-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (g) Cost or other basis (or allowable) plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
6,900		7,167	-267
1,494		1,500	-6
8,836		7,589	1,247
653		538	115
5,383		4,409	974
4,795		4,012	783
10,308		9,116	1,192
11,780		7,675	4,105
20,836		18,500	2,336
3,950		4,983	-1,033
Form 990PF Part IV - Capit	al Gains and Losses for Ta	x on Investment Income -	Columns i - I

(I) Gains (Col (h) gain minus	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		
col (k), but not less than -0-) or Losses (from col (h))	(k) Excess of col (ı) over col (j), ıf any	(j) Adjusted basis as of 12/31/69	(i) F M V as of 12/31/69
-267			
-6			
1,247			
115			
974			
783			
1,192			
4,105			
2,336			
-1,033		_	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
45 ISHARES CORE S&P MID CAP ETF		2015-01-14	2015-04-30
490 436 PIMCO HIGH YIELD FD INSTL CL		2012-09-06	2014-07-09
250 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2012-09-06	2014-07-09
325 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2013-10-31	2014-07-09
50 S&P DEPOSITARY RECEIPTS SERIES 1		2013-05-28	2014-07-09
135 SPDR BARCLAYS SHORT TERM CORP BD ETF		2014-04-28	2014-12-17
89 438 TCW SELECT EQUITIES FUND CL I		2014-04-28	2014-09-05
897 411 TCW SELECT EQUITIES FUND CL I		2014-04-28	2015-01-14
110 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-10-31	2015-04-30
80 VANGUARD INDEX TR VANGUARD MID-CAP VALUE ETF		2013-04-19	2015-01-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,796		6,352	444
4,787		4,644	143
6,484		6,817	-333
8,430		7,962	468
9,854		8,311	1,543
4,125		4,160	-35
2,380		2,126	254
22,929		21,331	1,598
4,562		4,512	50
6,950		5,288	1,662

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

(1) Gains (Col (h) gain minus	complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		
col (k), but not less than -0-) or Losses (from col (h))	(k) Excess of col (ı) over col (ʒ), ıf any	(j) Adjusted basis as of 12/31/69	(i) F M V as of 12/31/69
444			
143			
-333			
468			
1,543			
-35			
254			
1,598			
50			
1,662			

Form 990PF Part IV - Capital Gains and Losses for	Tax on Investment Income -	· Columns a - d	
			_

(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)
110 VANGUARD INDEX TR VANGUARD MID-CAP VALUE ETF		2012-09-06	2015-01-14
174 VANGUARD INDEX TR VANGUARD MID-CAP VALUE ETF		2011-11-30	2015-01-14
50 VANGUARD REIT ETF		2013-05-28	2015-01-14
CAPITAL GAIN DIVIDENDS	Р		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,556		6,379	3,177
15,116		9,029	6,087
4,268		3,599	669
			12,782

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets show	(I) Gains (Col (h) gain minus		
(i) F M V as of 12/31/69	(j) A djusted basıs as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			3,177
			6,087
			669

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TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: OLD SLATER MILL TUI

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
250 POWERSH	2012-09		2014-07	PURCHASER	6,484	6,817			-333	
325 POWERSH	2013-10		2014-07	PURCHASER	8,430	7,962			468	

TY 2014 General Explanation Attachment

Name: OLD SLATER MILL TUI

Identifier	Return Reference	Explanation
FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

DLN: 93491217012025

TY 2014 Investments Corporate Stock Schedule

Name: OLD SLATER MILL TUI

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287655 ISHARES RUSSELL 2000	32,027	35,748
921943858 VANGUARD FTSE DEVELO	47,445	54,939
922042858 VANGUARD FTSE EMERGI		
922908512 VANGUARD INDEX TR VA		
922908553 VANGUARD REIT ETF	23,026	27,386
00078H281 ASTON MONTAG & CALDW		
197199409 COLUMBIA ACORN FUND		
19765N245 COLUMBIA DIVIDEND IN	25,437	39,525
19765P810 COLUMBIA SMALL CAP C		
693390700 PIMCO TOTAL RETURN F		
693390841 PIMCO HIGH YIELD FD	12,399	12,164
722005667 PIMCO COMMODITY REAL		
19763T889 COLUMBIA INCOME OPPO		
19765Y886 COLUMBIA BOND FUND C	48,855	46,631
197199813 COLUMBIA ACORN INTER	3,727	5,698
73935S105 POWERSHARES DB COMMO		
78462F103 SPDR S&P 500 ETF TR	54,219	58,369
87234N302 TCW SELECT EQUITIES	36,321	41,700
315807552 FIDELITY ADVISOR FLO	9,904	9,715
55272P778 MFS RESEARCH BD FUND	15,325	15,283
592905509 METRO WEST T/R BD CL	9,825	9,907
693390882 PIMCO FOREIGN BD US\$	4,952	5,064
464287507 ISHARES CORE S&P MID	53,636	56,932
78464A474 SPDR BARCLAYS SHORT	26,648	26,556
22544R305 CREDIT SUISSE COMMOD	25,017	20,034
19765Y852 COLUMBIA EMERGING MA	29,889	31,902

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TY 2014 Other Decreases Schedule

Name: OLD SLATER MILL TUI

Description	Amount
PARTNERSHIP ADJUSTMENT	133
NET ROUNDING	3
SECURITIES ADJUSTMENT	857
COST BASIS ADJUSTMENT	335

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TY 2014 Other Expenses Schedule

Name: OLD SLATER MILL TUI

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER CHARITABLE EXPENSES	50	0		50
PARTNERSHIP EXPENSES		74		0

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TY 2014 Other Income Schedule

Name: OLD SLATER MILL TUI

EIN: 05-6007936

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	138	0	
PARTNERSHIP INCOME		4	

DLN: 93491217012025

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TY 2014 Other Increases Schedule

Name: OLD SLATER MILL TUI

Description	Amount
YE SALES ADJUSTMENT	377

TY 2014 Taxes Schedule

Name: OLD SLATER MILL TUI

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	96	96		0
FOREIGN TAXES ON NONQUALIFIED	10	10		0