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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
MARY D CHAFEE FUND 217-099008557829

A Employer identification number
05-6006295

Number and street (or P O box number if mail is not delivered to street address) MARK CHAFEE31 PATTEN DR
Room/suite

B Telephone number (see instructions)
(866) 628-1995

City or town, state or province, country, and ZIP or foreign postal code
LITTLE COMPTON, RI 02837

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 2,680,569

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,972	2,972		
	4	Dividends and interest from securities	62,718	62,718		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	68,082			
	b	Gross sales price for all assets on line 6a 621,366				
	7	Capital gain net income (from Part IV, line 2)		2,101		
	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)	1,138		1,138	
	12	**Total.** Add lines 1 through 11	134,910	67,791	1,138	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,300	1,300		
	c	Other professional fees (attach schedule)	20,861	20,861		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	935	935		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	30	30		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,126	23,126		0
	25	Contributions, gifts, grants paid	110,000			110,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	133,126	23,126		110,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,784			
	b	**Net investment income** (if negative, enter -0-)		44,665		
	c	**Adjusted net income** (if negative, enter -0-)			1,138	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	53,380	49,344	52,332
	b Investments—corporate stock (attach schedule)	1,926,627	1,272,796	1,922,314
	c Investments—corporate bonds (attach schedule)	10,039	606,617	614,207
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	30,329	91,716	91,716
	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)	2,020,375	2,020,473	2,680,569
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)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,020,375	2,020,473	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	2,020,375	2,020,473	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,020,375	2,020,473	

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	2,020,375
2	Enter amount from Part I, line 27a	2	1,784
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,022,159
5	Decreases not included in line 2 (itemize) ▶	5	1,686
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,020,473

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				

	(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				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	2,101
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	105,000	2,289,481	0 045862
2011	100,000	2,242,222	0 044599
2010	100,989	2,197,277	0 045961
2009	94,531	1,925,929	0 049083
2008	94,000	2,179,782	0 043124

2	**Total** of line 1, column (d).	2	0 228629
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045726
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,515,224
5	Multiply line 4 by line 3.	5	115,011
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	447
7	Add lines 5 and 6.	7	115,458
8	Enter qualifying distributions from Part XII, line 4.	8	110,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	893
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	893
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	893
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,304		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,304
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	7
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	404
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 404 **Refunded** ▶			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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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 ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		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? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶RI			
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 2013 or the taxable year beginning in 2013 (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 and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 ▶COASTLINE TRUST COMPANY Telephone no ▶(866) 628-1995

Located at ▶90 ELM STREET PROVIDENCE RI ZIP+4 ▶02903

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 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		
c	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____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	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 2013?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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				

Total number of other employees paid over $50,000 ▶

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		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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	
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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
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	2,553,527
b	Average of monthly cash balances		1b	0
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,553,527
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	
3	Subtract line 2 from line 1d		3	2,553,527
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	38,303
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,515,224
6	**Minimum investment return.** Enter 5% of line 5		6	125,761

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	125,761
2a	Tax on investment income for 2013 from Part VI, line 5	2a	893		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	893
3	Distributable amount before adjustments Subtract line 2c from line 1			3	124,868
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	124,868
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	124,868

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	110,000
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	110,000
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	110,000

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				124,868
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			41,812	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 110,000				
a Applied to 2012, but not more than line 2a			41,812	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				68,188
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				56,680
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

COASTLINE TRUST CO
90 ELM STREET
PROVIDENCE,RI 02903
(401) 751-2702

b The form in which applications should be submitted and information and materials they should include

WRITTEN PROPOSAL WITH LATEST FINANCIAL INFORMATION

c Any submission deadlines

NONE

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

AWARDS ARE FOR RELIGIOUS, CHARITABLE, LITERARY & EDUCATIONAL PURPOSES AND FOR THE PREVENTION OF CRUELTY TO CHILDREN AND ANIMALS

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ 3a				110,000
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,972	
4 Dividends and interest from securities			14	62,718	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,101	65,981
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a NON-DIVIDEND DISTRIBUTION					1,138
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				67,791	67,119

13 Total. Add line 12, columns (b), (d), and (e) 13 134,910

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		No
(2) Other assets	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
(4) Reimbursement arrangements	**1b(4)**		No
(5) Loans or loan guarantees	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-05-22 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
JAMES R PRATT JR CPA MST		2014-05-22		P00412710
Firm's name ▶ HODGSON PRATT PRATT & SAUNDERS PC			Firm's EIN ▶	
Firm's address ▶ 43 TOWER DR NEW BEDFORD, MA 027406264			Phone no (508) 990-2600	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
ALEXANDRA REYNOLDS 619C MINISTERIAL ROAD WAKEFIELD,RI 02879	PRESIDENT 4 00	0	0	0
MARK CHAFEE 31 PATTEN DR LITTLE COMPTON,RI 02837	TREASURER 4 00	0	0	0
ARTHUR LEE 169 HIGH STREET BRISTOL,RI 02809	SECRETARY 4 00	0	0	0
HELEN LEE 189 HIGH STREET BRISTOL,RI 02809	DIRECTOR 4 00	0	0	0
ELIZABETH OETTINGER PO BOX 1802 PROVIDENCE,RI 02903	DIRECTOR 4 00	0	0	0
COASTLINE 10 DAVOL SQUARE SUITE 200 PROVIDENCE,RI 02903	AGENT 4 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BETHANY HOME OF RI C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	3,000
BOYS & GIRLS CLUBS C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	6,000
CAPITAL CITY COMMUNITY CENTERS C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	5,000
COMMUNITY BOATING CENTER INC C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	3,000
COMMUNITY MUSIC WORKS C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	5,000
COMMUNITY STRING PROJECT C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	2,000
DORCAS INT'L INSTITUTE OF RI C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	5,000
EAST BAY FOOD PANTRY C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	4,400
FRIENDS OF LITTLE COMPTON WELLNS CT C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	5,000
GIRL SCOUTS OF RI INC C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	2,500
THE HAVEN OF GRACE MINSTRIES INC C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	3,300
HOMEFRONT HEALTHCARE C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	5,000
INSPIRING MINDS C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	4,000
LUCY'S HEARTH C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	2,500
MEALS ON WHEELS OF RI C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	2,000
Total . . . . ▶ **3a**				110,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NARRAGANSETT COUNCIL BOY SCOUTS C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	2,500
OLD SLATER MILL ASSOCIATION C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	5,000
PLANNED PARENTHOOD OF SOUTHERN NE C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	5,000
PRESERVE RI C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	5,000
PROJECT GOAL C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	5,000
RHODE ISLAND PHILHARMONIC C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	2,500
RI STATE HOUSE RESTORATION SOC C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	1,000
RIVERZEDGE ARTS PROJECT C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	2,500
SCHOODIE ARTS FOR ALL C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	2,500
SEAMEN'S CHURCH INSTITUTE C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	2,500
SOUTHSIDE COMMUNITY LAND TRUST C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	2,500
TRINITY REPERTORY COMPANY C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	2,500
WASHINGTON PARK CITIZENS ASSOC C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	2,000
WOONASQUATUCKET RIVER WATERSHED COU C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	5,000
CHILD AND FAMILY OPPORTUNITIES INC C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	5,000
Total . . . . ▶ **3a**				110,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S FRIEND AND SERVICES C/O HENRY CHASE WAY WAKEFIELD,RI 02903	NONE	PAID	OPERATIONS	1,800
Total . . . . ▶ **3a**				110,000

TY 2013 Accounting Fees Schedule

Name: MARY D CHAFEE FUND 217-099008557829

EIN: 05-6006295

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,200	1,200		
FILING FEE	100	100		

TY 2013 Compensation Explanation

Name: MARY D CHAFEE FUND 217-099008557829

EIN: 05-6006295

Person Name	Explanation
ALEXANDRA REYNOLDS	
MARK CHAFEE	
ARTHUR LEE	
HELEN LEE	
ELIZABETH OETTINGER	
COASTLINE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: MARY D CHAFEE FUND 217-099008557829

EIN: 05-6006295

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED	2012-12	PURCHASE	2013-01		17,317	16,419			898	
SEE ATTACHED	2012-04	PURCHASE	2013-12		11,142	9,531			1,611	
SEE ATTACHED	2006-03	PURCHASE	2013-12		590,806	527,334			63,472	

TY 2013 Investments Corporate Bonds Schedule

Name: MARY D CHAFEE FUND 217-099008557829

EIN: 05-6006295

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	606,617	614,207

TY 2013 Investments Corporate Stock Schedule

Name: MARY D CHAFEE FUND 217-099008557829

EIN: 05-6006295

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	1,272,796	1,922,314

TY 2013 Investments Government Obligations Schedule

Name:	MARY D CHAFEE FUND 217-099008557829
EIN:	05-6006295
US Government Securities - End of Year Book Value:	49,344
US Government Securities - End of Year Fair Market Value:	52,332
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Investments - Other Schedule

Name: MARY D CHAFEE FUND 217-099008557829

EIN: 05-6006295

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONEY MARKET FUND	AT COST	91,716	91,716

TY 2013 Other Decreases Schedule

Name: MARY D CHAFEE FUND 217-099008557829

EIN: 05-6006295

Description	Amount
MISCELLANEOUS	1,686

TY 2013 Other Expenses Schedule

Name: MARY D CHAFEE FUND 217-099008557829

EIN: 05-6006295

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSES	8	8		
ANNUAL REPORT FEES	22	22		

TY 2013 Other Income Schedule

Name: MARY D CHAFEE FUND 217-099008557829

EIN: 05-6006295

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON-DIVIDEND DISTRIBUTION	1,138		1,138

TY 2013 Other Professional Fees Schedule

Name: MARY D CHAFEE FUND 217-099008557829

EIN: 05-6006295

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGENCY FEES	20,861	20,861		

TY 2013 Taxes Schedule

Name: MARY D CHAFEE FUND 217-099008557829

EIN: 05-6006295

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	935	935		

Mary D Chafee Fund
05-6006295

2013 Tax Information Statement

Payer's Name and Address:
COASTLINE TRUST COMPANY
90 ELM STREET
PROVIDENCE, RI 02903

Account Number:	861-190511
Recipient's Tax ID Number:	05-6006295
Payer's Federal ID Number:	20-1164102
Payer's State ID Number:	
State:	RI
Questions?	(401)751-3265

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE MARY D CHAFEE FUND
C/O MARK H. CHAFEE
31 PATTEN DR.
LITTLE COMPTON, RI 02879

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
G29183103	EATON CORP PLC		ETN					
50.0000	01/30/2013	12/03/2012	2,869.53	2,582.75	0.00	286.78	0.00	0.00
G29183103	EATON CORP PLC		ETN					
50.0000	05/29/2013	12/03/2012	3,358.99	2,569.27	0.00	789.72	0.00	0.00
464287465	ISHARES MSCI EAFE INDEX FUND		EFA					
25.0000	06/25/2013	07/06/2012	1,429.98	1,234.13	0.00	195.85	0.00	0.00
464288687	ISHARES S&P PREF STK ETF		PFF					
100.0000	12/24/2013	Various	3,743.96	4,032.98	0.00	-289.02	0.00	0.00
78411R851	SEI INTL TR EMERGING		SITEX					
431.0350	05/29/2013	01/29/2013	4,827.59	5,000.00	0.00	-172.41	0.00	0.00
922908447	VANGUARD MID-CAP INDEX FUND-SIGNAL		VMISX					
31.6540	01/30/2013	Various	1,086.68	1,000.00	0.00	86.68	0.00	0.00
Total Short Term Sales Reported on 1099-B			**17,316.73**	**16,419.13**	**0.00**	**897.60**	**0.00**	**0.00**

Report on Form 8949, Part I, with Box A checked

Long Term Sales Reported on 1099-B

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

MARY D CHAFEE FUND
05-6006295

2013 Tax Information Statement

Payer's Name and Address:
COASTLINE TRUST COMPANY
90 ELM STREET
PROVIDENCE, RI 02903

Account Number:	861-190511
Recipient's Tax ID Number:	05-6006295
Payer's Federal ID Number:	20-1164102
Payer's State ID Number:	
State:	RI
Questions?	(401)751-3265
☐ Corrected	☐ 2nd TIN notice

Recipient's Name and Address:
THE MARY D CHAFEE FUND
C/O MARK H. CHAFEE
31 PATTEN DR.
LITTLE COMPTON, RI 02879

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
025082108	AMER CENT INTL BOND FUND-INV		BEGBX					
69.9060	08/13/2013	Various	957.01	1,000.00	0.00	-42.99	0.00	0.00
G0408V102	AON PLC		AON					
25.0000	12/26/2013	04/02/2012	2,087.97	1,226.19	0.00	861.78	0.00	0.00
464287465	ISHARES MSCI EAFE INDEX FUND		EFA					
75.0000	06/25/2013	Various	4,289.94	3,746.49	0.00	543.45	0.00	0.00
464288687	ISHARES S&P PREF STK ETF		PFF					
50.0000	12/24/2013	Various	1,871.98	1,939.24	0.00	-67.26	0.00	0.00
74144T108	PRICE T ROWE GROUP INC		TROW					
25.0000	05/29/2013	04/04/2012	1,935.29	1,618.83	0.00	316.46	0.00	0.00
Total Long Term Sales Reported on 1099-B			**11,142.19**	**9,530.75**	**0.00**	**1,611.44**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box D checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Payer's Name and Address:
COASTLINE TRUST COMPANY
90 ELM STREET
PROVIDENCE, RI 02903

Account Number:	861-190511
Recipient's Tax ID Number:	05-6006295
Payer's Federal ID Number:	20-1164102
Payer's State ID Number:	
State:	RI
Questions?	(401)751-3265
☐ Corrected	☐ 2nd TIN notice

Recipient's Name and Address:
THE MARY D CHAFEE FUND
C/O MARK H. CHAFEE
31 PATTEN DR.
LITTLE COMPTON , RI 02879

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Long Term Sales Reported on 1099-B								
025082108	AMER CENT INTL BOND FUND-INV		BEGBX					
140.3510	01/29/2013	Various	2,007.02	2,061.67	0.00	-54.65	0.00	0.00
025082108	AMER CENT INTL BOND FUND-INV		BEGBX					
250.7160	02/21/2013	Various	3,505.01	3,656.17	0.00	-151.16	0.00	0.00
025082108	AMER CENT INTL BOND FUND-INV		BEGBX					
590.4060	05/29/2013	Various	8,029.52	8,499.04	0.00	-469.52	0.00	0.00
025082108	AMER CENT INTL BOND FUND-INV		BEGBX					
4358.6330	08/13/2013	Various	59,669.68	57,783.12	0.00	1,886.56	0.00	0.00
03073E105	AMERISOURCEBERGEN CORP		ABC					
100.0000	05/28/2013	03/07/2006	5,443.94	2,192.93	0.00	3,251.01	0.00	0.00
03073E105	AMERISOURCEBERGEN CORP		ABC					
100.0000	06/19/2013	03/07/2006	5,593.92	2,192.93	0.00	3,400.99	0.00	0.00
04314H204	ARTISAN INTL FD #661		ARTIX					
856.8200	06/25/2013	03/08/2006	21,926.02	22,637.18	0.00	-711.16	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). *If you are required to file a return, a* negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information *including wash sale disallowed loss* is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Account Number: 861-190511
Recipient's Tax ID Number: 05-6006295
Payer's Federal ID Number: 20-1164102
Payer's State ID Number:
State: RI
Questions? (401)751-3265
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
COASTLINE TRUST COMPANY
90 ELM STREET
PROVIDENCE, RI 02903

Recipient's Name and Address:
THE MARY D CHAFEE FUND
C/O MARK H. CHAFEE
31 PATTEN DR.
LITTLE COMPTON , RI 02879

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Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
156700106	CENTURYLINK INC		CTL					
299.9973	03/05/2013	Various	10,619.71	11,339.96	0.00	-720.25	0.00	0.00
156700106	CENTURYLINK INC		CTL					
25.0027	03/05/2013	03/07/2006	885.08	910.21	25.13	0.00	0.00	0.00
166764100	CHEVRONTEXACO CORP		CVX					
25.0000	05/29/2013	08/12/2005	3,139.78	1,561.08	0.00	1,578.70	0.00	0.00
171232101	CHUBB CORP		CB					
25.0000	05/29/2013	12/30/2008	2,188.99	1,255.46	0.00	933.53	0.00	0.00
22160K105	COSTCO WHOLESALE CORP NEW		COST					
25.0000	05/29/2013	03/07/2006	2,827.20	1,347.75	0.00	1,479.45	0.00	0.00
312967W73	FHLMC GD PL #B15170 5.000% 7/01/19		B15170F					
228.3600	01/31/2013	11/12/2004	228.36	245.42	0.00	-17.06	0.00	0.00
312967W73	FHLMC GD PL #B15170 5.000% 7/01/19		B15170F					
98.6400	03/15/2013	11/12/2004	98.64	106.01	0.00	-7.37	0.00	0.00
312967W73	FHLMC GD PL #B15170 5.000% 7/01/19		B15170F					
200.3600	04/15/2013	11/12/2004	200.36	215.33	0.00	-14.97	0.00	0.00
312967W73	FHLMC GD PL #B15170 5.000% 7/01/19		B15170F					
149.3900	05/15/2013	11/12/2004	149.39	160.55	0.00	-11.16	0.00	0.00
312967W73	FHLMC GD PL #B15170 5.000% 7/01/19		B15170F					
54.3300	06/15/2013	11/12/2004	54.33	58.39	0.00	-4.06	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
COASTLINE TRUST COMPANY
90 ELM STREET
PROVIDENCE, RI 02903

Account Number: 861-190511
Recipient's Tax ID Number: 05-6006295
Payer's Federal ID Number: 20-1164102
Payer's State ID Number:
State: RI
Questions? (401)751-3265

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE MARY D CHAFEE FUND
C/O MARK H. CHAFEE
31 PATTEN DR.
LITTLE COMPTON, RI 02879

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Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
312967W73	FHLMC GD PL #B15170 5.000% 7/01/19		B15170F					
46.1200	07/15/2013	11/12/2004	46.12	49.57	0.00	-3.45	0.00	0.00
312967W73	FHLMC GD PL #B15170 5.000% 7/01/19		B15170F					
45.5300	08/15/2013	11/12/2004	45.53	48.93	0.00	-3.40	0.00	0.00
312967W73	FHLMC GD PL #B15170 5.000% 7/01/19		B15170F					
100.6600	09/15/2013	11/12/2004	100.66	108.18	0.00	-7.52	0.00	0.00
312967W73	FHLMC GD PL #B15170 5.000% 7/01/19		B15170F					
48.2300	10/15/2013	11/12/2004	48.23	51.83	0.00	-3.60	0.00	0.00
312967W73	FHLMC GD PL #B15170 5.000% 7/01/19		B15170F					
202.8700	11/15/2013	11/12/2004	202.87	218.03	0.00	-15.16	0.00	0.00
312967W73	FHLMC GD PL #B15170 5.000% 7/01/19		B15170F					
43.3100	12/15/2013	11/12/2004	43.31	46.55	0.00	-3.24	0.00	0.00
312967W73	FHLMC GD PL #B15170 5.000% 7/01/19		B15170F					
137.9500	12/31/2013	11/12/2004	137.95	148.26	0.00	-10.31	0.00	0.00
337932107	FIRSTENERGY CORP		FE					
400.0000	11/26/2013	Various	13,171.85	15,371.00	0.00	-2,199.16	0.00	0.00
337738108	FISERV INC WISCONSIN		FISV					
50.0000	01/30/2013	03/07/2006	4,037.08	2,088.50	0.00	1,948.58	0.00	0.00
337738108	FISERV INC WISCONSIN		FISV					
20.0000	12/26/2013	03/07/2006	1,176.08	417.70	0.00	758.38	0.00	0.00

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Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
464287465	ISHARES MSCI EAFE INDEX FUND		EFA					
1550.0000	06/25/2013	Various	88,658.63	88,929.17	0.00	-270.54	0.00	0.00
464288687	ISHARES S&P PREF STK ETF		PFF					
900.0000	12/24/2013	Various	33,695.70	35,293.31	0.00	-1,597.61	0.00	0.00
61166W101	MONSANTO COMPANY		MON					
25.0000	12/27/2013	02/20/2009	2,886.32	1,955.67	0.00	930.65	0.00	0.00
654106103	NIKE INC CLASS B COM		NKE					
50.0000	01/30/2013	12/27/2007	2,683.94	1,635.05	0.00	1,048.89	0.00	0.00
654106103	NIKE INC CLASS B COM		NKE					
50.0000	05/23/2013	12/27/2007	3,181.99	1,635.05	0.00	1,546.94	0.00	0.00
654106103	NIKE INC CLASS B COM		NKE					
25.0000	08/27/2013	12/27/2007	1,587.98	817.52	0.00	770.46	0.00	0.00
654106103	NIKE INC CLASS B COM		NKE					
25.0000	09/10/2013	12/27/2007	1,665.73	817.52	0.00	848.21	0.00	0.00
654106103	NIKE INC CLASS B COM		NKE					
50.0000	12/05/2013	12/27/2007	3,950.03	1,635.05	0.00	2,314.98	0.00	0.00
693391716	PIMCO HIGH YIELD FUND-D		PHYDX					
2556.2370	05/29/2013	Various	24,872.19	25,175.32	0.00	-303.13	0.00	0.00
749685103	RPM INTERNATIONAL INC		RPM					
25.0000	05/23/2013	Various	825.77	514.91	0.00	310.86	0.00	0.00

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COASTLINE TRUST COMPANY
90 ELM STREET
PROVIDENCE, RI 02903

Account Number: 861-190511
Recipient's Tax ID Number: 05-6006295
Payer's Federal ID Number: 20-1164102
Payer's State ID Number:
State: RI
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☐ Corrected ☐ 2nd TIN notice

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749685103	RPM INTERNATIONAL INC		RPM					
100.0000	12/26/2013	03/07/2006	4,112.94	1,799.00	0.00	2,313.94	0.00	0.00
78411R851	SEI INTL TR EMERGING		SITEX					
276.9300	05/29/2013	Various	3,101.62	3,160.51	0.00	-58.89	0.00	0.00
78411R851	SEI INTL TR EMERGING		SITEX					
6599.2840	08/13/2013	Various	69,028.50	72,839.49	0.00	-3,810.99	0.00	0.00
854502101	STANLEY BLACK & DECKER INC		SWK					
25.0000	09/03/2013	06/15/2010	2,150.22	1,428.97	0.00	721.25	0.00	0.00
874039100	TAIWAN SEMICONDUCTOR SPONS ADR		TSM					
400.0000	01/30/2013	05/11/2006	7,083.84	3,952.95	0.00	3,130.89	0.00	0.00
887389104	TIMKEN CO		TKR					
50.0000	05/29/2013	03/07/2006	2,848.75	1,502.40	0.00	1,346.35	0.00	0.00
922031737	VANGUARD INFLAT PROTECTED-AD		VAIPX					
1455.6040	05/30/2013	Various	39,825.32	34,359.26	0.00	5,466.06	0.00	0.00
922031810	VANGUARD INTM TERM CORP-ADM #571		VFIDX					
1587.3020	05/30/2013	Various	16,015.87	15,981.66	0.00	34.21	0.00	0.00
921937843	VANGUARD INTRM TRM BD IDX-SI		VIBSX					
1113.0140	05/30/2013	Various	13,022.26	12,223.16	0.00	799.10	0.00	0.00
922908447	VANGUARD MID-CAP INDEX FUND-SIGNAL		VMISX					
258.7060	01/30/2013	Various	8,881.37	7,422.26	0.00	1,459.11	0.00	0.00

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90 ELM STREET
PROVIDENCE, RI 02903

Account Number:	861-190511
Recipient's Tax ID Number:	05-6006295
Payer's Federal ID Number:	20-1164102
Payer's State ID Number:	
State:	RI
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922908447	VANGUARD MID-CAP INDEX FUND-SIGNAL		VMISX					
141.2030	03/06/2013	Various	5,001.40	3,796.29	0.00	1,205.11	0.00	0.00
922908447	VANGUARD MID-CAP INDEX FUND-SIGNAL		VMISX					
497.7730	05/30/2013	03/10/2006	18,945.24	13,053.30	0.00	5,891.94	0.00	0.00
922908447	VANGUARD MID-CAP INDEX FUND-SIGNAL		VMISX					
200.2000	09/12/2013	03/10/2006	7,961.96	5,249.92	0.00	2,712.04	0.00	0.00
922908447	VANGUARD MID-CAP INDEX FUND-SIGNAL		VMISX					
164.1650	12/27/2013	03/10/2006	7,011.48	4,304.96	0.00	2,706.52	0.00	0.00
921908836	VANGUARD REIT INDEX FUND-SIG		VGRSX					
305.3440	01/30/2013	03/14/2006	7,932.84	7,703.35	0.00	229.49	0.00	0.00
921908836	VANGUARD REIT INDEX FUND-SIG		VGRSX					
357.2700	05/30/2013	Various	9,696.31	8,973.44	0.00	722.87	0.00	0.00
921908836	VANGUARD REIT INDEX FUND-SIG		VGRSX					
244.9980	12/27/2013	Various	6,007.35	5,925.27	0.00	82.08	0.00	0.00
922908421	VANGUARD SMALL-CAP INDEX SIGNAL		VSISX					
134.1200	01/30/2013	Various	4,953.04	3,735.63	0.00	1,217.41	0.00	0.00
922908421	VANGUARD SMALL-CAP INDEX SIGNAL		VSISX					
532.1720	05/30/2013	03/08/2006	21,957.42	14,587.95	0.00	7,369.47	0.00	0.00
922908421	VANGUARD SMALL-CAP INDEX SIGNAL		VSISX					
206.2800	09/12/2013	03/08/2006	8,954.62	5,654.57	0.00	3,300.05	0.00	0.00

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PROVIDENCE, RI 02903

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922908421	VANGUARD SMALL-CAP INDEX SIGNAL		VSISX					
105.7750	12/27/2013	03/08/2006	5,005.27	2,899.51	0.00	2,105.76	0.00	0.00
958102105	WESTERN DIGITAL CORP		WDC					
100.0000	05/29/2013	03/07/2006	6,385.90	2,057.00	0.00	4,328.90	0.00	0 00
958102105	WESTERN DIGITAL CORP		WDC					
25.0000	07/30/2013	03/07/2006	1,611.23	514.25	0.00	1,096 98	0 00	0.00
958102105	WESTERN DIGITAL CORP		WDC					
25.0000	08/19/2013	03/07/2006	1,622.36	514.25	0.00	1,108.11	0.00	0.00
958102105	WESTERN DIGITAL CORP		WDC					
25.0000	12/26/2013	03/07/2006	2,078.48	514.25	0.00	1,564.23	0.00	0.00
Total Long Term Sales Reported on 1099-B			(1) 590,780.50	527,333.92	(1) 25.13	63,471.70	0.00	0.00

Report on Form 8949, Part II, with Box E checked

20 590,806

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