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For calendar year **2013** or tax year beginning **2013**, and ending **20**

Name of foundation
EDWIN SOFORENKO FOUNDATION **1030045575**

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

City or town, state or province, country, and ZIP or foreign postal code
RIVERSIDE, RI 02915-7995

A Employer identification number
05-6019803

B Telephone number (see instructions)
401-282-4743

C If exemption application is pending, check here

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

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

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

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **3,483,183.**

J Accounting method: Cash Accrual
 Other (specify) _____

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	176.			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	86,006.	86,594.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	55,182.			
b	Gross sales price for all assets on line 6a	110,933.			
7	Capital gain net income (from Part IV, line 2)		55,182.		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	141,364.	141,776.		
13	Compensation of officers, directors, trustees, etc.	18,414.	9,207.		9,207.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 2	1,973.	NONE	NONE	1,973.
b	Accounting fees (attach schedule) STMT 3	575.	NONE	NONE	575.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	1,765.	564.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	809.			809.
24	Total operating and administrative expenses. Add lines 13 through 23	23,536.	9,771.	NONE	12,564.
25	Contributions, gifts, grants paid	139,550.			139,550.
26	Total expenses and disbursements Add lines 24 and 25	163,086.	9,771.	NONE	152,114.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-21,722.			
b	Net investment income (if negative, enter -0-)		132,005.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	49,198.	76,493.	76,493.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations(attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 6	1,846,598.	1,797,581.	3,406,690.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,895,796.	1,874,074.	3,483,183.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,850,057.	1,861,651.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	45,739.	12,423.	
30	Total net assets or fund balances (see instructions)	1,895,796.	1,874,074.		
31	Total liabilities and net assets/fund balances (see instructions)	1,895,796.	1,874,074.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 1,895,796.
2	Enter amount from Part I, line 27a	2 -21,722.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 1,874,074.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 1,874,074.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)

				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 110,933.		55,751.	55,182.			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a			55,182.			
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	55,182.	
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 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	190,047.	3,124,418.	0.060826
2011	131,506.	3,053,919.	0.043061
2010	201,228.	2,958,306.	0.068021
2009	178,840.	2,840,875.	0.062952
2008	249,416.	3,311,726.	0.075313
2 Total of line 1, column (d)			2 0.310173
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 0.062035
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 3,337,475.
5 Multiply line 4 by line 3			5 207,040.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,320.
7 Add lines 5 and 6			7 208,360.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.			8 152,114.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 770.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, unrelated business income, and state reporting. Includes handwritten 'RI' and 'N/A'.

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 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of RBS CITIZENS, N.A. Telephone no (401) 282-4743
Located at ONE CITIZENS PLAZA, PROVIDENCE, RI ZIP+4 02903
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
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 Yes No X
See the 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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
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 X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X 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 N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

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). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870 **6b** X

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

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

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
LAWRENCE SOFORENKO 209 ANGELL STREET, PROVIDENCE, RI 02906	CO-TRUSTEE 2	600.	-0-	-0-
MAX KOHLENBERG 2500 HOSPITAL TRUST PLAZA, PROVIDENCE, RI 02903	CO-TRUSTEE 2	-0-	-0-	-0-
RBS CITIZENS, N A ONE CAPITAL PLAZA, PROVIDENCE, RI 02903	TRUSTEE 2	17,814.	-0-	-0-

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,323,729.
b	Average of monthly cash balances	1b	64,571.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,388,300.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,388,300.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,825.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,337,475.
6	Minimum investment return. Enter 5% of line 5	6	166,874.

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	166,874.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,640.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,640.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	164,234.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	164,234.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	164,234.

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	152,114.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	152,114.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	152,114.

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				164,234.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years: 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	86,143.			
b From 2009	38,850.			
c From 2010	56,055.			
d From 2011	NONE			
e From 2012	35,693.			
f Total of lines 3a through e	216,741.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>152,114.</u>				
a Applied to 2012, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				152,114.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	12,120.			12,120.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	204,621.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	74,023.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	130,598.			
10 Analysis of line 9				
a Excess from 2009	38,850.			
b Excess from 2010	56,055.			
c Excess from 2011	NONE			
d Excess from 2012	35,693.			
e Excess from 2013	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 a 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 foundation 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	
2 a 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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (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:
 SEE STATEMENT 7

b The form in which applications should be submitted and information and materials they should include:
 SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
 SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED STATEMENT	NONE	N/A	UNLESS SPECIFIED ON ATTACHMENT, UNRESTRICTED	139,550.
Total ▶ 3a				139,550.
b <i>Approved for future payment</i>				
Total ▶ 3b				.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

Name of estate or trust

EDWIN SOFORENKO FOUNDATION

Employer identification number

05-6019803

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	105,432.	55,751.		49,681.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13 5,501.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 55,182.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

JSA
3F1210 1 000

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		
18	Net long-term gain or (loss):			
a	Total for year	18a		55,182.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a ▶	19		55,182.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000	20	()
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Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,450	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$11,950	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15% ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% ▶	41		
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

FEDERAL CAPITAL GAIN DISTRIBUTIONS

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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

JPMORGAN MORTGAGE BACKED SEC FD	165.00
METROPOLITAN WEST HIGH YD BD I #514	575.00
TEMPLETON GLOBAL BOND ADVISOR #616	11.00
VANGUARD INTER TERM BD IDX SS #1350	4,363.00
VANGUARD INFL-PROTD SEC ADMIN #5119	257.00
VANGUARD ADMIRAL GNMA FD #536	125.00
CLASS ACTION SETTLEMENT	5.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS 5,501.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS 5,501.00

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PART XV - GRANTS AND CONTRIBUTIONS Paid During Year

102 CHARITABLE DEDUCTION - CURRENT INCOME

02/25/13	CASH DISBURSEMENT	-500.00	-500.00	1302000026
	GRANT PAYMENTS			
	02 - TANYA PRINTING - PARTIAL GRANT PAYMENT			
	FOR: 05-6019803			
	PAID TO:			
	CHABAD LUBATVITCH CENTER			

TAX CODE/DATE TRANSACTIONS -----	TAXABLE -----	INCOME -----	PRINCIPAL -----	EDIT NUMBER -----
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
OF MILFORD, MA				
	TR TRAN#	CS00041000015	TR CD=147	REG=0 PORT=PRIN
07/12/13	CASH DISBURSEMENT	-3500.00	-3500.00	1307000026
	GRANT PAYMENTS			
	02 - 2013 GRANT PAYMENT			
	NEIGHBORHOOD CHILDREN ACTIVITIES, KOLLEL			
	AVREICHIM & ALT HEALTH PROGRAM			
	FOR: 05-6019803			
	PAID TO:			
	AMERICAN FRIENDS OF THE OLD			
	CITY CHARITIES			
	TR TRAN#	CS000246000006	TR CD=147	REG=0 PORT=PRIN
11/25/13	CASH DISBURSEMENT	-1500.00	-1500.00	1311000029
	GRANT PAYMENTS			
	02 - 2013 GRANT PAYMENT			
	FOR: 05-6019803			
	PAID TO:			
	AMERICAN FRIENDS OF KEDUMIM			
	TR TRAN#	CS000501000015	TR CD=147	REG=0 PORT=PRIN
11/25/13	CASH DISBURSEMENT	-1100.00	-1100.00	1311000030
	GRANT PAYMENTS			
	02 - 2013 GRANT PAYMENT			
	FOR: 05-6019803			
	PAID TO:			
	AMERICAN FRIENDS OF MAGEN DAVID ADOM			
	TR TRAN#	CS000501000016	TR CD=147	REG=0 PORT=PRIN
11/26/13	CASH DISBURSEMENT	-4400.00	-4400.00	1311000033
	GRANT PAYMENTS			
	02 - 2013 GRANT PAYMENT			
	\$1,100 FOR NEW ENGLAND, \$2,200 FOR NY			
	\$1,100 FOR NATIONAL			
	FOR: 05-6019803			
	PAID TO:			
	ANTI - DEFAMATION LEAGUE NE/NY			
	TR TRAN#	CS000531000001	TR CD=147	REG=0 PORT=PRIN
11/26/13	CASH DISBURSEMENT	-1600.00	-1600.00	1311000034
	GRANT PAYMENTS			
	02 - 2013 GRANT PAYMENT			
	FOR: 05-6019803			
	PAID TO:			
	BOSTON UNIVERSITY HILLEL			
	METROPOLITAN COLLEGE			
	TR TRAN#	CS000531000003	TR CD=147	REG=0 PORT=PRIN
11/26/13	CASH DISBURSEMENT	-1600.00	-1600.00	1311000035
	GRANT PAYMENTS			
	02 - 2013 GRANT PAYMENT			
	FOR: 05-6019803			
	PAID TO:			
	BOSTON UNIVERSITY HILLEL			
	METROPOLITAN COLLEGE			
	TR TRAN#	CS000531000004	TR CD=147	REG=0 PORT=PRIN
11/26/13	CASH DISBURSEMENT	-700.00	-700.00	1311000036
	GRANT PAYMENTS			
	02 - 2013 GRANT PAYMENT			
	FOR: 05-6019803			
	PAID TO:			
	BROOKINGS INSTITUTION			
	TR TRAN#	CS000531000005	TR CD=147	REG=0 PORT=PRIN
11/26/13	CASH DISBURSEMENT	-1500.00	-1500.00	1311000037
	GRANT PAYMENTS			
	02 - 2013 GRANT PAYMENT			
	FOR: 05-6019803			
	PAID TO:			
	BROWN UNIVERSITY LIBRARY			
	KORFF ENDOWED BOOK FUND 0-53212			
	TR TRAN#	CS000531000006	TR CD=147	REG=0 PORT=PRIN
11/26/13	CASH DISBURSEMENT	-1100.00	-1100.00	1311000038
	GRANT PAYMENTS			
	02 - 2013 GRANT PAYMENT			
	FOR: 05-6019803			
	PAID TO:			
	BROWN UNIVERSITY/ TAUBMAN CENTER			
	FOR PUBLIC POLICY			
	TR TRAN#	CS000531000007	TR CD=147	REG=0 PORT=PRIN
11/26/13	CASH DISBURSEMENT	-2600.00	-2600.00	1311000039
	GRANT PAYMENTS			
	02 - 2013 GRANT PAYMENT			
	FOR: 05-6019803			
	PAID TO:			
	CAMP JORI - CAPITAL CAMPAIGN			
	TR TRAN#	CS000531000008	TR CD=147	REG=0 PORT=PRIN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT FOR: 05-6019803 PAID TO: CAMP JORI - CAMPERSHIP TR TRAN#=CS00053100009 TR CD=147 REG=0 PORT=PRIN	-1500.00		-1500 00	1311000040
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT FOR: 05-6019803 PAID TO: AMERICAN FRIENDS OF ZVEHIL TR TRAN#=CS00053100010 TR CD=147 REG=0 PORT=PRIN	-1500.00		-1500.00	1311000041
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT FOR: 05-6019803 PAID TO: CHABAD OF BARRINGTON TR TRAN#=CS00053100011 TR CD=147 REG=0 PORT=PRIN	-1000 00		-1000 00	1311000042
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT CAPITAL CAMPAIGN FOR: 05-6019803 PAID TO: CHABAD LUBATVITCH CENTER OF MILFORD, MA TR TRAN#=CS00053100012 TR CD=147 REG=0 PORT=PRIN	-1500 00		-1500 00	1311000043
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT SHABBATON LECTURE SERIES FOR: 05-6019803 PAID TO: CHABAD LUBATVITCH CENTER OF MILFORD, MA TR TRAN#=CS00053100014 TR CD=147 REG=0 PORT=PRIN	-1500.00		-1500 00	1311000044
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT FOR: 05-6019803 PAID TO: DIASPORA YESHIVA TORAS YISRAEL TR TRAN#=CS00053100016 TR CD=147 REG=0 PORT=PRIN	-2200.00		-2200.00	1311000045
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT FOR: 05-6019803 PAID TO: DORCAS INTERNATIONAL INST OF RI TR TRAN#=CS00053100017 TR CD=147 REG=0 PORT=PRIN	-1900.00		-1900.00	1311000046
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT ART & WRITING PROGRAM FOR: 05-6019803 PAID TO: HOLOCAUST EDUCATION & RESOURCE CENTER OF RHODE ISLAND TR TRAN#=CS00053100018 TR CD=147 REG=0 PORT=PRIN	-4100.00		-4100.00	1311000047
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT GENERAL OPERATING COSTS FOR: 05-6019803 PAID TO: INVESTIGATIVE PROJECT ON TERRORISM TR TRAN#=CS00053100020 TR CD=147 REG=0 PORT=PRIN	-2600.00		-2600.00	1311000048
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT \$1,700 OFFSET COSTS IN RUNNING SUPPORT GROUPS & \$2,600 LECTURE SERIES FOR: 05-6019803 PAID TO: JEWISH COMMUNITY CENTER ON THE HUDSON TR TRAN#=CS00053100022 TR CD=147 REG=0 PORT=PRIN	-4300.00		-4300.00	1311000049

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT JEWISH CULTURAL AND ARTS FESTIVAL FOR: 05-6019803 PAID TO: JEWISH COMMUNITY CENTER ON THE HUDSON TR TRAN#=CS000531000024 TR CD=147 REG=0 PORT=PRIN	-700.00		-700.00	1311000050
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT OUTREACH PROGRAM FOR: 05-6019803 PAID TO: JEWISH COMMUNITY CENTER OF GREATER BOSTON TR TRAN#=CS000531000026 TR CD=147 REG=0 PORT=PRIN	-1700.00		-1700.00	1311000051
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT EXPANSION OF MARKETING AND OUTREACH EFFORTS FOR: 05-6019803 PAID TO: JEWISH COMMUNITY DAY SCHOOL OF RHODE ISLAND TR TRAN#=CS000531000028 TR CD=147 REG=0 PORT=PRIN	-1700.00		-1700.00	1311000052
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT SUPPORT OF HOME CARE PROGRAM FOR: 05-6019803 PAID TO: JEWISH FAMILY SERVICE TR TRAN#=CS000531000030 TR CD=147 REG=0 PORT=PRIN	-700.00		-700.00	1311000053
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT JCC SINGLES PROGRAM FOR: 05-6019803 PAID TO: JEWISH FEDERATION OF NEW MEXICO TR TRAN#=CS000531000032 TR CD=147 REG=0 PORT=PRIN	-1100 00		-1100.00	1311000054
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT UNDERWRITE PUBLIC POLICY FORUMS FOR: 05-6019803 PAID TO: JEWISH POLICY CENTER TR TRAN#=CS000531000034 TR CD=147 REG=0 PORT=PRIN	-1600.00		-1600 00	1311000055
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT ANNUAL FUND CAMPAIGN-UNRESTRICTED FOR: 05-6019803 PAID TO: JEWISH ALLIANCE OF GREATER RI TR TRAN#=CS000531000036 TR CD=147 REG=0 PORT=PRIN	-19300 00		-19300.00	1311000056
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT JEWISH VOICE & HERALD FOR: 05-6019803 PAID TO: JEWISH ALLIANCE OF GREATER RI TR TRAN#=CS000531000038 TR CD=147 REG=0 PORT=PRIN	-700.00		-700.00	1311000057
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT FOR: 05-6019803 PAID TO: KENNEDY-DONOVAN CENTER, INC TR TRAN#=CS000531000040 TR CD=147 REG=0 PORT=PRIN	-2200.00		-2200 00	1311000058
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT GENERAL FUND FOR: 05-6019803 PAID TO: LUBAVITCH ON THE PALISADES TR TRAN#=CS000531000041 TR CD=147 REG=0 PORT=PRIN	-700.00		-700.00	1311000059

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT ANTI-SEMITISM DOCUMENTATION PROJECT AND MEMRI TO MONITOR PROJECT FOR: 05-6019803 PAID TO: MEMRI-THE MIDDLE EAST TR TRAN#=CS000531000043 TR CD=147 REG=0 PORT=PRIN	-1900.00		-1900.00	1311000060
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT VARIOUS PROJECTS FOR: 05-6019803 PAID TO: MIDDLE EAST FORUM TR TRAN#=CS000531000045 TR CD=147 REG=0 PORT=PRIN	-2200.00		-2200.00	1311000061
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT FUND A WOODROW WILSON VISITING SCHOLAR FOR: 05-6019803 PAID TO: MITCHELL COLLEGE TR TRAN#=CS000531000047 TR CD=147 REG=0 PORT=PRIN	-1500.00		-1500.00	1311000062
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT SCHOLARSHIP CONTRIBUTION FOR: 05-6019803 PAID TO: NEW ENGLAND RABBINICAL COLLEGE TR TRAN#=CS000531000049 TR CD=147 REG=0 PORT=PRIN	-1500.00		-1500.00	1311000063
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT RAPID RESPONSE TEAM-DIVUCHIT BEEPER ALERT SYSTEM FOR: 05-6019803 PAID TO: ONE ISRAEL FUND TR TRAN#=CS000531000051 TR CD=147 REG=0 PORT=PRIN	-2600.00		-2600.00	1311000064
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT OUTREACH PROGRAM FOR: 05-6019803 PAID TO: PROVIDENCE COMMUNITY KOLLEL TR TRAN#=CS000531000053 TR CD=147 REG=0 PORT=PRIN	-1100.00		-1100.00	1311000065
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT \$1,900-PROVIDENCE HEBREW DAY SCHOOL \$1,900-NEW ENGLAND ACADEMY OF TORAH FOR: 05-6019803 PAID TO: PROVIDENCE HEBREW DAY SCHOOL TR TRAN#=CS000531000055 TR CD=147 REG=0 PORT=PRIN	-3800.00		-3800.00	1311000066
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT INCREASES LITERACY SKILLS, SCHOOL READINESS AND PARENTAL ENGAGEMENT FOR: 05-6019803 PAID TO: REACH OUT AND READ RHODE ISLAND TR TRAN#=CS000531000057 TR CD=147 REG=0 PORT=PRIN	-1500.00		-1500.00	1311000067
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT SUPPORT OF ZOOBILEE FOR: 05-6019803 PAID TO: RHODE ISLAND ZOOLOGICAL SOCIETY TR TRAN#=CS000531000059 TR CD=147 REG=0 PORT=PRIN	-2000.00		-2000.00	1311000068
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT SCHOLARSHIPS FOR: 05-6019803	-700.00		-700.00	1311000069

ACCT L767 1030045575
PREP:6 ADMN:58 INV:127

RBS CITIZENS, N.A.
TAX TRANSACTION DETAIL

PAGE 22
RUN 04/17/2014
09:47:00 AM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

01/17/13 CASH DISBURSEMENT
PRINCIPAL DISTRIBUTION BY WIRE
WIRE TO A/C# 9388133 N/O LARRY AND KAREN DUB
SERVICES RENDERED 1/15/13-4/15/13
FOR: 035-30-5404
PAID TO: 011500120
CITIZENS BANK

-965.63

UNMATCHED BENE DISTRIBUTION

-965.63

1301000020

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
PAID TO: SYNAGOGUE COUNCIL OF MASSACHUSETTS TR TRAN#=CS000531000061 TR CD=147 REG=0 PORT=PRIN				
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT PURIM SEUDAH AND ROCK ND ROLL DANCE PARTY FOR: 05-6019803 PAID TO: TEMPLE EMANU-EL TR TRAN#=CS000531000063 TR CD=147 REG=0 PORT=PRIN	-5000.00		-5000.00	1311000070
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT CORE OPERATING EXPENSES FOR: 05-6019803 PAID TO: THE PRESERVATION SOCIETY OF NEWPORT COUNTY TR TRAN#=CS000531000065 TR CD=147 REG=0 PORT=PRIN	-700.00		-700.00	1311000071
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT ANNUAL FUND FOR: 05-6019803 PAID TO: TILTON SCHOOL TR TRAN#=CS000531000067 TR CD=147 REG=0 PORT=PRIN	-3800.00		-3800.00	1311000072
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT ANNUAL FUND FOR: 05-6019803 PAID TO: UNITED STATES HOLOCAUST MEMORIAL MUSEUM TR TRAN#=CS000531000069 TR CD=147 REG=0 PORT=PRIN	-700.00		-700.00	1311000073
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2013 GRANT PAYMENT ALTERNATIVE BREAK PROGRAM FOR: 05-6019803 PAID TO: URI-HILLEL TR TRAN#=CS000531000071 TR CD=147 REG=0 PORT=PRIN	-1500.00		-1500.00	1311000074
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2012 GRANT PAYMENT SUPPORT THE EMERGENCY OB-GYN UNIT FOR: 05-6019803 PAID TO: WOMEN & INFANTS HOSPITAL TR TRAN#=CS000531000073 TR CD=147 REG=0 PORT=PRIN	-700.00		-700.00	1311000075
11/26/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - 2012 GRANT PAYMENT WESTERN GALILLEE HOSPITAL FOR: 05-6019803 PAID TO: PEF ISRAEL ENDOWMENT FUNDS, INC. TR TRAN#=CS000531000075 TR CD=147 REG=0 PORT=PRIN	-700.00		-700.00	1311000076
11/27/13 CASH DISBURSEMENT GRANT PAYMENTS 02 - TO COVER 2012 GRANT PAYMENTS FOR: 05-6019803 PAID TO: UNITED WAY TR TRAN#=CS000568000001 TR CD=147 REG=0 PORT=PRIN	-35050.00		-35050.00	1311000079
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-139550.00	0.00	-139550.00	



Investment Detail

1030045575 | EDWIN S. SOFORENKO FOUNDATION

10-Apr-2014 3 3.

Asset Types: Balanced Funds, Cash & Cash Equivalents, Equities, Fixed Income -Non Taxable,
 Fixed Income -Taxable, Other, Real Estate
Data Current as of: 31-Dec-2013

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents	2.196%	\$76,492.89	\$76,492.89	\$0.00
Equities	69.034%	\$2,404,578.48	\$786,106.70	\$1,618,471.78
Fixed Income -Taxable	28.770%	\$1,002,111.06	\$1,011,474.74	(\$9,363.68)
Totals		\$3,483,182.43	\$1,874,074.33	\$1,609,108.10

DETAIL

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	U C
Cash & Cash Equivalents: 2.196%								
CASH - INCOME	-	0.357%	12,423.1500	1.0000		\$12,423.15	\$12,423.15	
CASH - INVESTED INCOME	-	(0.357)%	(12,423.1500)	1.0000		(\$12,423.15)	(\$12,423.15)	
RBS CITIZENS N A CASH SWEEP ACCOUNT Ticker PP510QGQ0 Asset ID 990110702	990110702 - PP510QGQ0	1.839%	64,069.7400	100.0000%	31-Dec-2013	\$64,069.74	\$64,069.74	
RBS CITIZENS N A CASH SWEEP ACCOUNT Ticker PP510QGQ0 Asset ID 990110702	990110702 - PP510QGQ0	0.357%	12,423.1500	100.0000%	31-Dec-2013	\$12,423.15	\$12,423.15	
Subtotal		2.196%				\$76,492.89	\$76,492.89	
Equities: 69.034%								
3M CO Ticker MMM Asset ID 88579Y101	88579Y101 US88579Y101 - MMM	4.026%	1,000.0000	140.2500	31-Dec-2013	\$140,250.00	\$6,752.17	\$13
AMERICAN EXPRESS CO Ticker AXP Asset ID 025816109	025816109 US025816109 - AXP	1.693%	650.0000	90.7300	31-Dec-2013	\$58,974.50	\$14,880.28	\$4

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	U C
AMERIPRISE FINL INC Ticker AMP Asset ID 03076C106	03076C106 US03076C1062 - AMP	0.495%	150.0000	115.0500	31-Dec- 2013	\$17,257.50	\$2,446.07	\$1
AT & T INC Ticker T Asset ID 00206R102	00206R102 US00206R1023 - T	0.454%	450.0000	35.1600	31-Dec- 2013	\$15,822.00	\$18,918.00	(\$)
AUTOMATIC DATA PROCESSING INC Ticker ADP Asset ID 053015103	053015103 US0530151036 - ADP	1.856%	800.0000	80.7990	31-Dec- 2013	\$64,639.20	\$32,709.63	\$3
BANK OF AMERICA CORPORATION Ticker BAC Asset ID 060505104	060505104 US0605051046 - BAC	0.671%	1,500.0000	15.5700	31-Dec- 2013	\$23,355.00	\$7,809.35	\$1
BOEING CO Ticker BA Asset ID 097023105	097023105 US0970231058 - BA	0.161%	41.0000	136.4900	31-Dec- 2013	\$5,596.09	\$55.25	\$
CHARLES SCHWAB CORP NEW Ticker SCHW Asset ID 808513105	808513105 US8085131055 - SCHW	2.239%	3,000.0000	26.0000	31-Dec- 2013	\$78,000.00	\$1,053.42	\$7
DENTSPLY INTL INC NEW Ticker XRAY Asset ID 249030107	249030107 US2490301072 2364339 XRAY	2.297%	1,650.0000	48.4800	31-Dec- 2013	\$79,992.00	\$44,516.35	\$3
DUKE ENERGY CORP NEW Ticker DUK Asset ID 26441C204	26441C204 US26441C2044 B7VD3F2 DUK	0.989%	499.0000	69.0100	31-Dec- 2013	\$34,435.99	\$24,381.75	\$1
ECOLAB, INC Ticker ECL Asset ID 278865100	278865100 US2788651006 - ECL	2.245%	750.0000	104.2700	31-Dec- 2013	\$78,202.50	\$18,697.50	\$5
EXXON MOBIL CORP Ticker XOM Asset ID 30231G102	30231G102 US30231G1022 - XOM	4.018%	1,383.0000	101.2000	31-Dec- 2013	\$139,959.60	\$9,560.36	\$13
GENERAL DYNAMICS Ticker GD Asset ID 369550108	369550108 US3695501086 - GD	1.372%	500.0000	95.5500	31-Dec- 2013	\$47,775.00	\$20,790.00	\$2
GENERAL ELECTRIC CO Ticker GE Asset ID 369604103	369604103 US3696041033 - GE	2.012%	2,500.0000	28.0300	31-Dec- 2013	\$70,075.00	\$2,892.97	\$6
GENERAL MILLS INC Ticker GIS Asset ID 370334104	370334104 US3703341046 - GIS	4.084%	2,850.0000	49.9100	31-Dec- 2013	\$142,243.50	\$2,758.48	\$13
INTERNATIONAL	459200101	4.873%	905.0000	187.5700	31-Dec-	\$169,750.85	\$10,839.12	\$15

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	U C
BUSINESS MACHINES Ticker IBM Asset ID 459200101	US4592001014 2005973 IBM				2013			
ISHARES CORE S&P SMALL-CAP ETF Ticker IJR Asset ID 464287804	464287804 US4642878049 2678869 IJR	3 133%	1,000 0000	109 1300	31-Dec- 2013	\$109,130 00	\$42,386 67	\$6
ISHARES MSCI EAFE ETF Ticker EFA Asset ID 464287465	464287465 US4642874659 2801290 EFA	4 816%	2,500 0000	67 0950	31-Dec- 2013	\$167,737 50	\$103,325 00	\$6
ISHARES MSCI EMERGING MKTS ETF Ticker EEM Asset ID 464287234	464287234 2582409 EEM	1 380%	1,150 0000	41 7950	31-Dec- 2013	\$48,064 25	\$50,462 00	(\$)
ISHARES RUSSELL MIDCAP VALUE ETF Ticker IWS Asset ID 464287473	464287473 US4642874733 2810490 IWS	1 698%	900 0000	65 7100	31-Dec- 2013	\$59,139 00	\$40,230 00	\$1
JOHNSON & JOHNSON Ticker JNJ Asset ID 478160104	478160104 US4781601046 JNJ	3 550%	1,350 0000	91 5900	31-Dec- 2013	\$123,646 50	\$28,653 75	\$9
JPMORGAN CHASE & CO Ticker JPM Asset ID 46625H100	46625H100 US46625H1005 JPM	2 350%	1,400 0000	58 4800	31-Dec- 2013	\$81,872 00	\$2,276 00	\$7
MCCORMICK & CO, INC Ticker MKC Asset ID 579780206	579780206 US5797802064 MKC	0 791%	400 0000	68 9200	31-Dec- 2013	\$27,568 00	\$14,555 44	\$1
MCDONALDS CORP Ticker MCD Asset ID 580135101	580135101 US5801351017 MCD	5 850%	2,100 0000	97 0300	31-Dec- 2013	\$203,763 00	\$23,835 00	\$17
MICROSOFT CORP Ticker MSFT Asset ID 594918104	594918104 US5949181045 MSFT	2 524%	2,350 0000	37 4100	31-Dec- 2013	\$87,913 50	\$75,318 75	\$1
PROCTER & GAMBLE CO Ticker PG Asset ID 742718109	742718109 US7427181091 PG	1 402%	600 0000	81 4100	31-Dec- 2013	\$48,846 00	\$26,115 00	\$2
SOUTHERN CO Ticker SO Asset ID 842587107	842587107 US8425871071 SO	2 183%	1,850 0000	41 1100	31-Dec- 2013	\$76,053 50	\$54,057 00	\$2
SPDR S&P 500 ETF TRUST Ticker SPY Asset ID 78462F103	78462F103 US78462F1030 2840215 SPY	1 856%	350 0000	184 6900	31-Dec- 2013	\$64,641 50	\$36,935 47	\$2
SPDR S&P MIDCAP 400 ETF	78467Y107 US78467Y1073	2 208%	315 0000	244 2000	31-Dec- 2013	\$76,923 00	\$39,585 92	\$3

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	U C
TR Ticker MDY Asset ID 78467Y107	2550688 MDY							
WAL-MART STORES Ticker WMT Asset ID 931142103	931142103 US9311421039 WMT	1.807%	800,000	78.6900	31-Dec-2013	\$62,952.00	\$29,310.00	\$3
Subtotal		69.034%				\$2,404,578.48	\$786,106.70	\$1.61
Fixed Income -Taxable: 28.770%								
ISRAEL ST 5 100% 5/01/14 Ticker IS55814 Asset ID 46513EGK2	46513EGK2 IS55814	0.718%	25,000,000	100.0000%	31-Dec-2013	\$25,000.00	\$25,000.00	
ISRAEL ST FLTG RATE 1 000% 5/01/17 Ticker IS55317 Asset ID 46513E5P3	46513E5P3 IS55317	0.287%	10,000,000	100.0000%	08-May-2007	\$10,000.00	\$10,000.00	
ISRAEL ST2 405 4/1/1 2 400% 4/01/17 Asset ID 46513HX59	46513HX59 US46513HX591 B7F44W5	0.718%	25,000,000	100.0300%	05-Jun-2012	\$25,007.50	\$25,000.00	
JPMORGAN MORTGAGE BACKED SEC FD Ticker OMBIX Asset ID 4812C1215	4812C1215 US4812C12150 OMBIX	5.637%	17,514,674	11.2100	31-Dec-2013	\$196,339.50	\$200,049.61	(\$)
METROPOLITAN WEST HIGH YD BD I #514 Ticker MWHIX Asset ID 592905848	592905848 US5929058486 MWHIX	1.547%	5,251,189	10.2600	31-Dec-2013	\$53,877.20	\$52,295.50	\$
TEMPLETON GLOBAL BOND ADVISOR #616 Ticker TGBAX Asset ID 880208400	880208400 2068404 TGBAX	1.344%	3,577,592	13.0900	31-Dec-2013	\$46,830.68	\$49,728.72	(\$)
VANGUARD ADMIRAL GNMA FD #536 Ticker VFIJX Asset ID 922031794	922031794 VFIJX	4.672%	15,618,658	10.4200	31-Dec-2013	\$162,746.42	\$159,147.93	\$
VANGUARD INFL- PROTD SEC ADMIN #5119 Ticker VAIPX Asset ID 922031737	922031737 US9220317377 VAIPX	2.268%	3,101,471	25.4700	31-Dec-2013	\$78,994.47	\$72,383.47	\$
VANGUARD INTER TERM BD IDX SS #1350 Ticker VIBSX Asset ID 921937843	921937843 VIBSX	11.579%	36,367,474	11.0900	31-Dec-2013	\$403,315.29	\$417,869.51	(\$)
Subtotal		28.770%				\$1,002,111.06	\$1,011,474.74	(\$)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	86,006.	86,594.
TOTAL	86,006.	86,594.

FORM 990PF, PART I - LEGAL FEES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	1,973.			1,973.
TOTALS	1,973.	NONE	NONE	1,973.

FORM 990PF, PART I - ACCOUNTING FEES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES	575.			575.
TOTALS	575.	NONE	NONE	575.

FORM 990PF, PART I - TAXES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		
2013 990PF ESTIMATES	1,765.	564.
	-----	-----
TOTALS	1,765.	564.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
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REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

2012 RI AG FILING FEE
REIMBURSE LAWRENCE SOFORENKO

50.
759.

50.
759.

TOTALS

809.
=====

809.
=====

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	1,846,598.	1,797,581.	3,406,690.
TOTALS		1,846,598.	1,797,581.	3,406,690.

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RECIPIENT NAME:

RBS CITIZENS NA, ATTN: PALMIRA AZEVEDO

ADDRESS:

ONE CITIZENS PLAZA

PROVIDENCE, RI 02903

RECIPIENT'S PHONE NUMBER: 401-282-4743

FORM, INFORMATION AND MATERIALS:

NAME OF ORGANIZATION AND USE OF FUNDS

SUBMISSION DEADLINES:

NO DEADLINE: NOTICE OF APPROVAL OR REJECTION

WITHIN ONE MONTH OF SUBMISSION

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SHOULD BE A CHARITABLE ORGANIZATION